

MSAD63

Income Statement Hot Lunch

Report # 23929

Statement Code: hot lunch

Account Number / Description	Current Period	Reported Period	Encumbrances		
	12/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019		
00000 OVERHEAD					
6000-0000-00000-4162100-950 A La Carte Sales	0.00	(153.75)	0.00		
TOTAL 00000 OVERHEAD	\$0.00	\$(153.75)	\$0.00		
10000 REGULAR INSTRUCTION					
6000-0000-10000-4161000-950 SCHOOL LUNCH - DAILY CASH SALE	(7,169.00)	(38,390.33)	0.00		
6000-0000-10000-4325000-950 HOT LUNCH - STATE SUBSIDY	(8,086.08)	(31,865.30)	0.00		
TOTAL 10000 REGULAR INSTRUCTION	\$(15,255.08)	\$(70,255.63)	\$0.00		
31000 FOOD SERVICE OPERATIONS					
6000-0000-31000-5118000-950 HOT LUNCH - WAGES	8,721.09	30,772.02	0.00		
6000-0000-31000-5202040-950 UNEMPLOYMENT	9.72	54.64	0.00		
6000-0000-31000-5208000-950 HOT LUNCH - BENEFITS	15.46	268.04	1,000.00		
6000-0000-31000-5208010-950 REGULAR E/E - HEALTH	2,735.73	9,044.82	0.00		
6000-0000-31000-5208015-950 REGULAR E/E - DENTAL	62.36	264.34	0.00		
6000-0000-31000-5208020-950 REGULAR E/E - OASDI/MCR	123.64	422.92	0.00		
6000-0000-31000-5218000-950 FICA/MEDI	528.56	1,808.08	0.00		
6000-0000-31000-5218015-950 Dental	5.58	40.01	0.00		
6000-0000-31000-5238000-950 RETIREMENT CONT./REGULAR E/E	6.06	28.28	0.00		
6000-0000-31000-5600020-950 SCHOOL LUNCH EQUIPMENT	131.00	131.00	0.00		
6000-0000-31000-5630000-950 HOT LUNCH - FOOD PURCHASES	6,650.03	39,806.82	200.00		
6000-0000-31000-5630030-950 SNACK	18.63	302.30	0.00		
6000-0000-31000-5631000-950 HOT LUNCH - NON - FOOD PURCHASE	920.49	8,340.43	205.62		
6000-0000-31000-5890000-950 Repairs	101.62	280.37	694.63		
TOTAL 31000 FOOD SERVICE OPERATIONS	\$20,029.97	\$91,564.07	\$2,100.25		
31200 A LA CARTE					
6000-0000-31200-5630000-950 A LA CARTE FOOD	0.00	97.06	0.00		
TOTAL 31200 A LA CARTE	\$0.00	\$97.06	\$0.00		
GRAND TOTAL	\$4,774.89	\$21,251.75	\$2,100.25		