

MSAD63

Income Statement Hot Lunch

Report # 19289

Statement Code: hot lunch

Account Number / Description	Current Period	Reported Period	Encumbrances		
	4/1/2017 - 4/30/2017	7/1/2016 - 4/30/2017	7/1/2016 - 4/30/2017		
00000 OVERHEAD					
600-0000-00000-4162100-95 A La Carte Sales	(114.20)	(2,024.20)	0.00		
TOTAL 00000 OVERHEAD	\$(114.20)	\$(2,024.20)	\$0.00		
10000 REGULAR INSTRUCTION					
600-0000-10000-4161000-95 SCHOOL LUNCH - DAILY CASH SALES	(8,539.91)	(81,171.30)	0.00		
600-0000-10000-4325000-95 HOT LINCH - STATE SUBSIDY	0.00	(63,239.92)	0.00		
600-0000-10000-4520100-95 LOCAL TRANSFER IN	0.00	(25,000.00)	0.00		
TOTAL 10000 REGULAR INSTRUCTION	\$(8,539.91)	\$(169,411.22)	\$0.00		
31000 FOOD SERVICE OPERATIONS					
600-0000-31000-5118000-95 HOT LUNCH - WAGES	5,305.26	54,640.02	0.00		
600-0000-31000-5202040-95 UNEMPLOYMENT	35.58	290.13	0.00		
600-0000-31000-5208000-95 HOT LUNCH - BENEFITS	0.00	14.50	0.00		
600-0000-31000-5208010-95 REGULAR E/E - HEALTH	632.45	6,094.89	0.00		
600-0000-31000-5208020-95 REGULAR E/E - OASDI/MCR	73.70	765.73	0.00		
600-0000-31000-5218000-95 FICA/MEDI	315.08	3,241.15	0.00		
600-0000-31000-5218015-95 Dental	65.15	519.94	0.00		
600-0000-31000-5600020-95 SCHOOL LUNCH EQUIPMENT	0.00	834.71	0.00		
600-0000-31000-5630000-95 HOT LUNCH - FOOD PURCHASES	8,617.03	83,338.50	0.00		
600-0000-31000-5630030-95 SNACK	52.26	70.53	0.00		
600-0000-31000-5631000-95 HOT LUNCH - NON - FOOD PURCHASE	822.09	9,562.74	20.00		
TOTAL 31000 FOOD SERVICE OPERATIONS	\$15,918.60	\$159,372.84	\$20.00		
31200 A LA CARTE					
600-0000-31200-5630000-95 A LA CARTE FOOD	75.47	1,350.84	175.00		
TOTAL 31200 A LA CARTE	\$75.47	\$1,350.84	\$175.00		
GRAND TOTAL	\$7,339.96	\$(10,711.74)	\$195.00		