

MSAD63

Income Statement Hot Lunch

Report # 19134

Statement Code: hot lunch

Account Number / Description	Current Period	Reported Period	Encumbrances		
	3/1/2017 - 3/31/2017	7/1/2016 - 3/31/2017	7/1/2016 - 3/31/2017		
00000 OVERHEAD					
600-0000-00000-4162100-95 A La Carte Sales	(687.00)	(1,910.00)	0.00		
TOTAL 00000 OVERHEAD	\$(687.00)	\$(1,910.00)	\$0.00		
10000 REGULAR INSTRUCTION					
600-0000-10000-4161000-95 SCHOOL LUNCH - DAILY CASH SALES	(4,661.56)	(65,387.22)	0.00		
600-0000-10000-4325000-95 HOT LUNCH - STATE SUBSIDY	(20,799.00)	(63,239.92)	0.00		
TOTAL 10000 REGULAR INSTRUCTION	\$(25,460.56)	\$(128,627.14)	\$0.00		
31000 FOOD SERVICE OPERATIONS					
600-0000-31000-5118000-95 HOT LUNCH - WAGES	8,651.92	49,334.76	0.00		
600-0000-31000-5202040-95 UNEMPLOYMENT	59.03	254.55	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	623.62	5,462.44	0.00		
600-0000-31000-5208020-95 REGULAR E/E - OASDI/MCR	122.24	692.03	0.00		
600-0000-31000-5218000-95 FICA/MEDI	522.59	2,926.07	0.00		
600-0000-31000-5218015-95 Dental	64.73	454.79	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	8,367.29	74,268.20	0.00		
600-0000-31000-5630030-95 SNACK	0.00	18.27	0.00		
600-0000-31000-5631000-95 HOT LUNCH - NON - FOOD PURCHASE	788.72	8,740.65	20.00		
TOTAL 31000 FOOD SERVICE OPERATIONS	\$19,200.14	\$143,000.97	\$20.00		
31200 A LA CARTE					
600-0000-31200-5630000-95 A LA CARTE FOOD	117.06	1,262.10	175.00		
TOTAL 31200 A LA CARTE	\$117.06	\$1,262.10	\$175.00		
GRAND TOTAL	\$(6,830.36)	\$13,725.93	\$195.00		