

MSAD63

Income Statement Hot Lunch

Report # 19450

Statement Code: hot lunch

Account Number / Description	Current Period	Reported Period	Encumbrances		
	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017		
00000 OVERHEAD					
600-0000-00000-4162100-95 A La Carte Sales	(124.00)	(2,148.20)	0.00		
TOTAL 00000 OVERHEAD	\$(124.00)	\$(2,148.20)	\$0.00		
10000 REGULAR INSTRUCTION					
600-0000-10000-4161000-95 SCHOOL LUNCH - DAILY CASH SALES	(10,731.45)	(91,902.75)	0.00		
600-0000-10000-4325000-95 HOT LUNCH - STATE SUBSIDY	(23,586.15)	(86,826.07)	0.00		
600-0000-10000-4455000-95 SCHOOL LUNCH REVENUES	0.00	0.00	0.00		
600-0000-10000-4520100-95 LOCAL TRANSFER IN	0.00	(25,000.00)	0.00		
TOTAL 10000 REGULAR INSTRUCTION	\$(34,317.60)	\$(203,728.82)	\$0.00		
31000 FOOD SERVICE OPERATIONS					
600-0000-31000-5118000-95 HOT LUNCH - WAGES	7,275.88	61,915.90	0.00		
600-0000-31000-5202040-95 UNEMPLOYMENT	49.38	339.51	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	641.58	6,736.47	0.00		
600-0000-31000-5208015-95 REGULAR E/E - DENTAL	0.00	0.00	0.00		
600-0000-31000-5208020-95 REGULAR E/E - OASDI/MCR	102.27	868.00	0.00		
600-0000-31000-5218000-95 FICA/MEDI	437.24	3,678.39	0.00		
600-0000-31000-5218010-95 FICA/MEDI	0.00	0.00	0.00		
600-0000-31000-5218015-95 Dental	65.58	585.52	0.00		
600-0000-31000-5218020-95 FICA/MEDI	0.00	0.00	0.00		
600-0000-31000-5238000-95 RETIREMENT CONT./REGULAR E/E	0.00	0.00	0.00		
600-0000-31000-5600020-95 SCHOOL LUNCH EQUIPMENT	2,875.53	3,710.24	0.00		
600-0000-31000-5630000-95 HOT LUNCH - FOOD PURCHASES	9,848.93	93,187.43	0.00		
600-0000-31000-5630030-95 SNACK	0.00	70.53	0.00		
600-0000-31000-5631000-95 HOT LUNCH - NON - FOOD PURCHASE	792.86	10,355.60	544.27		
TOTAL 31000 FOOD SERVICE OPERATIONS	\$22,089.25	\$181,462.09	\$544.27		
31200 A LA CARTE					
600-0000-31200-5630000-95 A LA CARTE FOOD	0.00	1,350.84	175.00		
600-0000-31200-5631000-95 A LA CARTE NON FOOD	0.00	0.00	0.00		
TOTAL 31200 A LA CARTE	\$0.00	\$1,350.84	\$175.00		
GRAND TOTAL	\$(12,352.35)	\$(23,064.09)	\$719.27		