

Account Summary Statement

AnyTown Public Schools

May 2013

Revenue

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
25R151	Interest on Revenue	\$2,305.08
25R1611	Lunches - Student	\$81,697.10
25R1612	Lunches - Adult	\$2,345.00
25R1613	All A La Carte + Milk	\$1,593.07
25R1990	Caterings / Rebates	\$9,107.40
25R3120110	State Money	\$687.20
25R4140	Grants + Reimbursements	\$71,253.98
8400	Trust Fund	\$0.00
	Revenue Total	\$168,988.83

Expense

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
25E2971160	Salary - Director/Manager	\$5,217.16
25E29711601	Salary - Secretarial	\$3,426.62
25E29711602	Salary - Food Service Staff	\$32,482.84
25E29711603	Salary - Custodian	\$2,615.64
25E29721101	Benefit - Life Insurance	\$275.31
25E29721102	Benefit - Health Insurance	\$9,737.07
25E29721103	Benefit - Retirement	\$6,063.68
25E29731104	Benefit - FICA	\$3,134.50
25E2974120	Equipment - Contracted	\$2,355.71
25E2975610	Food	\$90,849.70
25E2975640	Paper	\$8,149.43
25E2975990	Other Suppliers	\$1,459.14
25E2976410	Equipment - Maintenance	\$0.00
	Expense Total	\$165,766.80
	Gross	\$3,222.03

Revenues are manually recorded or calculated based on sales for a la carte items, served meals, or milk for adults and students.
Expenses are manually recorded or calculated based on subcategories identified on invoice line items.