

Account Summary Statement

Anytown Public Schools

August 2009 to September 2009

Revenue

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
25R151	Interest Revenue	\$135.06
25R161	Student Lunches	\$77,726.35
25R162	Adult Lunches	\$2,110.25
25R164	ala carte/ Milk	\$136,393.63
25R199	Misc Caterings/Rebates	\$4,825.10
25R3120110	State Aid (Durant)/ Bkf Check	\$8,548.56
25R414	Grant r/ Reim	\$43,669.79
	Revenue Total	\$273,408.74

Expense

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
25E2971160	Director/Manager	\$12,434.32
25E2971620	Secretarial Salaries	\$4,298.74
25E2971650	Food Service Salaries	\$18,676.75
25E2971670	Custodian Salaries	\$982.94
25E2972110	Life Insurance	\$568.80
25E2972130	Health Insurance	\$45,777.40
25E2972820	Retirement	\$20,712.71
25E2973830	FICA	\$9,916.80
25E2975610	Food	\$106,553.58
25E2975640	Paper	\$13,179.66
25E2976410	Equipment	\$2,637.87
	Expense Total	\$235,739.57
	Gross	\$37,669.17

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.