

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2014 through February 2015

	<u>Jul '14 - Feb 15</u>
Income	
070 · STATE REVENUE	10,802.11
080 · LOCAL REVENUE	11,941.45
090 · TRANSFER IN	13,612.80
095 · PRIOR YEAR CARRYOVER	745.23
Total Income	<u>37,101.59</u>
Gross Profit	37,101.59
Expense	
117 · CAFETERIA STAFF	14,838.61
220 · MEDICARE	215.16
221 · SOCIAL SECURITY	920.00
250 · UNEMPLOYMENT COMPENSATION	27.00
430 · EQUIPMENT MAINTENANCE	542.00
434 · BUILDING & GROUNDS MAINTENANCE	326.00
550 · PRINTING	298.00
580 · TRAVEL	95.20
601 · GENERAL SUPPLIES	3,185.68
610 · PAPER GOODS	1,086.76
631 · FOOD	8,536.69
632 · MILK	2,546.88
633 · GOVERNMENT COMMODITIES	290.50
810 · DUES & FEES	0.00
Total Expense	<u>32,908.48</u>
Net Income	<u><u>4,193.11</u></u>