

# HAMPTON ELEMENTARY SCHOOL CAFETERIA

## Profit & Loss

July 2016 through February 2017

Jul '16 - Feb 17

<b>Income</b>	
070 - STATE REVENUE	9,951.89
080 - LOCAL REVENUE	14,915.62
090 - TRANSFER IN	15,450.00
095 - PRIOR YEAR CARRYOVER	19,706.64
<b>Total Income</b>	<b>60,024.15</b>
<b>Gross Profit</b>	<b>60,024.15</b>
<b>Expense</b>	
117 - CAFETERIA STAFF	15,735.99
220 - MEDICARE	228.19
221 - SOCIAL SECURITY	975.64
322 - IN SERVICE	350.00
430 - EQUIPMENT MAINTENANCE	1,025.00
434 - BUILDING & GROUNDS MAINTENANCE	160.00
550 - PRINTING	298.00
580 - TRAVEL	135.00
601 - GENERAL SUPPLIES	259.13
610 - PAPER GOODS	1,393.67
631 - FOOD	9,581.99
632 - MILK	2,083.83
633 - GOVERNMENT COMMODITIES	283.50
810 - DUES & FEES	0.00
<b>Total Expense</b>	<b>32,509.94</b>
<b>Net Income</b>	<b>27,514.21</b>