

Statement of Revenues and Expenses

Manheim Central School District

3/17/2015 1:49:32 PM

Revenue	Period Ending 2/28/2015			
	Monthly	%	YTD	%
FIXED ASSETS	\$0.00	0.00 %	\$0.00	0.00 %
Type A Meals	\$50,122.40	33.14 %	\$304,038.55	33.61 %
Adult Meal Sales	\$1,635.70	1.08 %	\$8,798.85	0.97 %
Adult Ala Carte	\$1,670.10	1.10 %	\$9,925.20	1.10 %
Student Ala Carte	\$38,696.25	25.58 %	\$216,370.60	23.92 %
Federal Subsidies Earned	\$45,025.96	29.77 %	\$270,607.26	29.91 %
State Subsidies Earned	\$3,592.66	2.38 %	\$21,640.38	2.39 %
Interest Income	\$16.94	0.01 %	\$163.69	0.02 %
Retirement Soc.Security Rei	\$6,837.65	4.52 %	\$46,847.00	5.18 %
Value USDA Commodities I	\$0.00	0.00 %	\$0.00	0.00 %
Other Revenue	\$4,928.52	3.26 %	\$28,195.17	3.12 %
Cash Over (Short)	(\$1,268.43)	-0.84 %	(\$1,900.19)	-0.21 %
Total Revenue	\$151,257.75	100.00 %	\$904,686.51	100.00 %
Expense				
Food & Milk Consumed	\$63,047.56	41.68 %	\$404,742.43	44.74 %
Employee Wages	\$49,263.98	32.57 %	\$335,672.67	37.10 %
Employee F.I.C.A.	\$3,603.66	2.38 %	\$25,142.86	2.78 %
Employee Retirement	\$10,071.63	6.66 %	\$68,551.03	7.58 %
Employee Insurance	\$5,100.00	3.37 %	\$40,800.00	4.51 %
Repairs & Maintenance	\$9,045.93	5.98 %	\$30,208.17	3.34 %
Supplies Expended	\$2,624.40	1.74 %	\$25,489.29	2.82 %
Office Expense	\$115.06	0.08 %	\$2,854.36	0.32 %
Transportation	\$380.85	0.25 %	\$3,705.34	0.41 %
Small Equipment Expense	\$308.88	0.20 %	\$9,523.33	1.05 %
Miscellaneous Expense	\$644.80	0.43 %	\$9,990.85	1.10 %
Utilities Expense	\$1,000.00	0.66 %	\$8,000.00	0.88 %
Depreciation Expense	\$0.00	0.00 %	\$0.00	0.00 %
Total Expense	\$145,206.75	96.00 %	\$964,680.33	106.63 %
Net Profit (Loss)	\$6,051.00	4.00 %	(\$59,993.82)	-6.63 %

Accounting Period equals 8 - 2015