

Manheim Central School District
Fund 51 -- Food Service
For Period Ending April 30, 2016

Balance Sheet

Assets			
Cash - Checking	\$	149,517.94	
Accounts Receivable			
Inventory	\$	129,824.26	
State / Federal Subsidy	\$	60,634.06	
Total Assets			<u>\$ 339,976.26</u>
Liabilities & Fund Equity			
Accounts Payable	\$	168,985.72	
Prepaid - Student Lunches	\$	39,969.46	
Fund Equity	\$	131,021.08	
Total Liab. & Fund Equity			<u>\$ 339,976.26</u>

Statement of Revenues and Expenses

Income	Beginning Balance	April Revenue	Y-T-D Balance
Student Lunch Sales	316,475.80	51,431.15	367,906.95
Student Breakfast	11,759.00	3,359.25	15,118.25
Adult Sales	17,627.60	3,060.00	20,687.60
Student Ala Carte Sales	272,602.70	44,951.80	317,554.50
Adult Ala Carte Sales	5,646.40	1,080.10	6,726.50
Government Reimbursement	358,177.12	60,634.06	418,811.18
Catering, Misc Rev, Rebates	45,060.85	6,621.59	51,682.44
Interest	181.77	50.14	231.91
	<u>\$ 1,027,531.24</u>	<u>\$ 171,188.09</u>	<u>\$ 1,198,719.33</u>

Expenditures	Beginning Balance	April Expense	Y-T-D Balance
Purchases-Food	395,147.54	52,241.31	447,388.85
Purchases-Milk	51,038.15	9,459.45	60,497.60
Salaries / Wages	389,157.28	81,643.14	470,800.42
Social Security	14,483.07	3,042.60	17,525.67
Retirement	49,829.31	10,373.94	60,203.25
Employee Insurance	45,900.00	5,100.00	51,000.00
General Supplies	31,766.06	3,329.43	35,095.49
Travel	2,092.35	-	2,092.35
Employee Training	-	-	-
Telephone	122.53	-	122.53
Office Supplies	2,507.61	971.37	3,478.98
Energy / Utilities	9,000.00	1,000.00	10,000.00
Repairs / Maintenance Contracts	15,807.33	558.70	16,366.03
Non-Capital New Equipment	10,108.20	-	10,108.20
Misc Expense	454.77	-	454.77
Gasoline	1,158.90	101.52	1,260.42
Merchant Fees	815.40	-	815.40
Dues & Subscriptions	1,307.41	151.96	1,459.37
	<u>\$ 1,020,695.91</u>	<u>\$ 167,973.42</u>	<u>\$ 1,188,669.33</u>

Inventory -- July 1, 2015	\$ 155,434.11		
Inventory -- April 30, 2016	\$ 129,824.26		
			\$ 1,198,719.33
		Total Expenditures	\$ 1,188,669.33
		Net Profit / Loss	<u>\$ (15,559.85)</u>