

WM. S. HART UNION HIGH SCHOOL DISTRICT  
FOOD SERVICE ACCOUNT  
BALANCE SHEET

	AS OF 2/29/2012	AS OF 2/28/2013
ASSETS		
CURRENT ASSETS		
CASH IN BANK	\$831,135	\$900,028
PETTY CASH & CHANGE FUND	6,600	6,600
PINCO DEPOSIT	40,112	36,504
TOTAL	877,847	943,132
ACCOUNTS RECEIVABLE	11,069	6,015
WM S HART - RECEIVABLE	0	
CHARTWELLS GUARANTEE	0	
CLAIMS RECEIVABLE - FEDERAL	226,628	279,713
CLAIMS RECEIVABLE - STATE	21,170	23,514
TOTAL	258,867	309,242
INVENTORY	100,495	99,152
TOTAL ASSETS	\$1,237,209	\$1,351,526
LIABILITIES AND FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	266,554	235,803
WM S HART - PAYABLE	0	
PREPAID MEALS	36,806	45,871
SALES TAX PAYABLE	680	540
TOTAL LIABILITIES	304,040	282,215
FUND BALANCE		
BEGINNING FUND BALANCE	745,449	963,569
FUND BALANCE ADJUSTMENT	0	
CURRENT PERIOD SURPLUS (DEFICIT)	187,720	105,743
ENDING BALANCE	933,169	1,069,312
TOTAL LIABILITIES AND FUND BALANCE	\$1,237,209	\$1,351,526