

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

FOOD SERVICE FUND CASH POSITION AND BUDGET REPORT

UPDATED SEPTEMBER 1, 2011

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	12,489.53	18,132.58	27,350.33
REVENUE ACCOUNTS BY SOURCE			
LUNCH AND MILK SALES	178,903.56	190,003.74	181,000.00
CATERING	3,144.31	2,372.50	4,000.00
OTHER LOCAL RECEIPTS	6,994.34	6,324.05	7,000.00
STATE SUBSIDY	1,776.20	1,660.06	2,800.00
FEDERAL SUBSIDY	64,790.58	70,573.10	60,000.00
REFUND PRIOR YEAR EXPENDITURE	0.00	0.00	0.00
TRANSFERS IN	45,000.00	19,000.00	50,000.00
TOTAL REVENUES	300,608.99	289,933.45	304,800.00
BUDGET ACCOUNTS BY OBJECT			
100 SALARIES	126,968.07	113,713.23	117,645.00
200 FRINGE BENEFITS	68,338.29	70,233.32	72,047.00
415 MANAGEMENT SERVICES	0.00	0.00	0.00
419 PERSONNEL SERVICES	0.00	0.00	0.00
423 REPAIRS BY CONTRACT	2,040.82	289.00	1,500.00
425 RENTALS	0.00	0.00	0.00
429 OTHER DIRECT COSTS	5,487.00	562.50	4,000.00
434 PROFESSIONAL MEETINGS	355.00	319.20	1,500.00
433 MILEAGE	0.00	101.00	200.00
462 ADMINISTRATIVE/MANAGEMENT FEES	0.00	0.00	0.00
400 MEAT PROCESSING	0.00	0.00	0.00
519 PAPER SUPPLIES	7,046.16	7,333.45	6,800.00
560 EDIBLE SUPPLIES	81,818.04	81,934.30	90,000.00
570 REPAIR & MAINTENANCE MATERIALS	267.56	189.99	600.00
640 NEW EQUIPMENT	2,645.00	2,036.12	2,500.00
740 REPLACEMENT EQUIPMENT	0.00	0.00	0.00
TOTAL EXPENDITURES	294,965.94	276,712.11	296,792.00
REVENUES OVER (UNDER) EXPENDITURES	5,643.05	13,221.34	8,008.00
CASH BALANCE JUNE 30	18,132.58	31,353.92	35,358.33
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	4,003.59	0.00
UNENCUMBERED CASH BALANCE JUNE 30	18,132.58	27,350.33	35,358.33