

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

FOOD SERVICE FUND CASH POSITION AND BUDGET REPORT

UPDATED SEPTEMBER 1, 2009

	2007-08 ACTUAL	2008-09 ACTUAL	CURRENT YEAR 2009-10 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	5,165.71	14,870.33	12,489.53
REVENUE ACCOUNTS BY SOURCE			
LUNCH AND MILK SALES	183,664.24	181,610.90	193,000.00
CATERING	4,615.06	2,567.72	6,000.00
OTHER LOCAL RECEIPTS	9,638.06	12,235.25	10,000.00
STATE SUBSIDY	1,315.04	1,542.74	2,800.00
FEDERAL SUBSIDY	56,364.26	60,916.68	55,000.00
REFUND PRIOR YEAR EXPENDITURE	0.00	0.00	0.00
TRANSFERS IN	30,000.00	35,000.00	41,000.00
TOTAL REVENUES	285,596.66	293,873.29	307,800.00
BUDGET ACCOUNTS BY OBJECT			
100 SALARIES	109,442.34	116,558.02	125,194.00
200 FRINGE BENEFITS	65,091.61	68,919.06	71,374.00
415 MANAGEMENT SERVICES	0.00	0.00	0.00
419 PERSONNEL SERVICES	0.00	0.00	0.00
423 REPAIRS BY CONTRACT	802.88	1,781.50	2,500.00
425 RENTALS	0.00	0.00	100.00
429 OTHER DIRECT COSTS	476.00	5,327.50	1,000.00
434 PROFESSIONAL MEETINGS	430.40	257.00	1,200.00
462 ADMINISTRATIVE/MANAGEMENT FEES	0.00	0.00	0.00
400 MEAT PROCESSING	0.00	0.00	0.00
519 PAPER SUPPLIES	6,518.59	7,356.06	8,000.00
560 EDIBLE SUPPLIES	92,482.55	88,340.37	90,000.00
570 REPAIR & MAINTENANCE MATERIALS	52.97	54.58	6,000.00
640 NEW EQUIPMENT	594.70	7,660.00	2,000.00
740 REPLACEMENT EQUIPMENT	0.00	0.00	0.00
TOTAL EXPENDITURES	275,892.04	296,254.09	307,368.00
REVENUES OVER (UNDER) EXPENDITURES	9,704.62	(2,380.80)	432.00
CASH BALANCE JUNE 30	14,870.33	12,489.53	12,921.53
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	14,870.33	12,489.53	12,921.53