

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

# FOOD SERVICE FUND CASH POSITION AND BUDGET REPORT

UPDATED SEPTEMBER 1, 2010

	2008-09 ACTUAL	2009-10 ACTUAL	CURRENT YEAR 2010-11 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	14,870.33	12,489.53	17,753.58
<b>REVENUE ACCOUNTS BY SOURCE</b>			
LUNCH AND MILK SALES	181,610.90	178,903.56	176,200.00
CATERING	2,567.72	3,144.31	4,000.00
OTHER LOCAL RECEIPTS	12,235.25	6,994.34	10,000.00
STATE SUBSIDY	1,542.74	1,776.20	2,800.00
FEDERAL SUBSIDY	60,916.68	64,790.58	60,000.00
TRANSFERS IN	35,000.00	45,000.00	51,000.00
<b>TOTAL REVENUES</b>	<b>293,873.29</b>	<b>300,608.99</b>	<b>304,000.00</b>
<b>BUDGET ACCOUNTS BY OBJECT</b>			
100 SALARIES	116,558.02	126,968.07	117,117.00
200 FRINGE BENEFITS	68,919.06	68,338.29	76,354.00
423 REPAIRS BY CONTRACT	1,781.50	2,040.82	2,500.00
429 OTHER DIRECT COSTS	5,327.50	5,487.00	6,000.00
434 PROFESSIONAL MEETINGS	257.00	355.00	600.00
519 PAPER SUPPLIES	7,356.06	7,046.16	8,000.00
560 EDIBLE SUPPLIES	88,340.37	81,818.04	90,000.00
570 REPAIR & MAINTENANCE MATERIALS	54.58	267.56	600.00
640 NEW EQUIPMENT	7,660.00	2,645.00	2,000.00
<b>TOTAL EXPENDITURES</b>	<b>296,254.09</b>	<b>294,965.94</b>	<b>303,171.00</b>
REVENUES OVER (UNDER) EXPENDITURES	(2,380.80)	5,643.05	829.00
CASH BALANCE JUNE 30	12,489.53	18,132.58	18,582.58
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	379.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	12,489.53	17,753.58	18,582.58