

Galion City School District
Food Service (006)
Fund Balance / Analysis
prepared by cparkinson July 15, 2015

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
	31-Jul-14	30-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	Total
Receipts													
High School	\$ 656	\$ 6,042	\$ 11,215	\$ 12,500	\$ 52,196	\$ 30,247	\$ 26,401	\$ 20,736	\$ 28,972	\$ 39,061	\$ 28,827	\$ 28,914	\$ 285,766
Middle School	596	4,865	8,128	9,600	56,847	23,833	23,124	19,190	24,486	32,431	27,688	26,542	257,329
Intermediate School	35	2,720	3,931	5,165	57,818	19,831	20,248	15,104	19,510	27,738	27,835	25,879	225,815
Primary School	709	2,097	3,013	3,087	54,630	15,032	15,139	10,807	14,388	21,198	26,951	23,148	190,198
Other Contributions													
Catering													-
Opening Day Coffee/Danish			360						180	445			985
Total Receipts	1,996	15,723	26,646	30,352	221,491	88,944	84,911	65,836	87,536	120,873	111,301	104,483	960,092
Expenses										ESTIMATE	ESTIMATE	ESTIMATE	
	31-Jul-14	30-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	Total
High School	(47)	24	46	(779)	19	195	245	605	132	-	8	-	449
Middle School	(47)	24	34	(821)	7	27	240	586	-	-	12	-	63
Intermediate School	(110)	87	14	(801)	4	17	254	695	-	-	-	-	160
Primary School	(47)	24	14	(807)	4	17	264	586	-	-	-	-	56
Food Costs													
Gordon Food Service			21,681	29,734	44,229	26,956	23,973	15,401	19,585	25,401	36,427	24,652	268,040
Acorn Distributors			533	533						321			1,386
Applehill Orchards			612	1,802	832	544	1,190		544	816	748	952	8,040
Smith Dairy Products			2,053	11,054	9,831	7,612	12,538		5,607	10,177	8,375	10,698	77,946
Nickles Bakery			519	2,145	2,038	1,301	2,310		1,182	1,662	1,787	1,849	14,792
Rightway Food Service							3,742		2,927	3,436	2,713	2,532	15,350
Overhead Costs													
Salaries/Benefits	42,276	39,420	44,839	63,276	44,200	43,571	42,107	42,979	41,826	44,251	58,270	61,207	568,222
City of Galion Electric		1,596	2,688	1,689	1,741	1,735	1,433	1,477	1,817	1,789	1,822	2,023	19,811
Esber Cash Register		5,720	1,922	1,568	1,488				1,023	1,023	1,395	186	14,325
Dell Marketing			2,409										2,409
Postage	128								52				180
Miscellaneous				3		(0)			291	104	178	518	1,094
Equipment Purchases	-	42,493	-	601	264	-	370	886		2,109			46,722
Total Expenses	42,155	89,387	77,364	109,198	104,657	81,976	88,666	63,213	74,986	91,089	111,735	104,617	1,039,044
Monthly Net Surplus / (Deficit)	(40,159)	(73,664)	(50,718)	(78,846)	116,834	6,968	(3,755)	2,622	12,550	29,784	(434)	(134)	\$ (78,952)
Opening Cash Balance 7/1/14	\$ 453,928												
Ending Cash Balance	\$ 413,769	\$ 340,105	\$ 289,387	\$ 210,541	\$ 327,375	\$ 334,343	\$ 330,588	\$ 333,210	\$ 345,760	\$ 375,544	\$ 375,110	\$ 374,976	

Total
\$ 385,555

Fiscal year 2015

Galion City School District
Food Service (006)
Fund Balance / Analysis
prepared by cparkinson September 11, 2015

	ACTUAL	ACTUAL	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate		FY 2015 Actual
	31-Jul-15	30-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	31-Jan-16	28-Feb-16	30-Mar-16	29-Apr-16	30-May-16	29-Jun-16	Total	Total	
Receipts															
High School	\$ 45	\$ 5,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,551	285,766	
Middle School	54	5,731	-	-	-	-	-	-	-	-	-	-	5,785	257,329	
Intermediate School	48	2,147	-	-	-	-	-	-	-	-	-	-	2,195	225,815	
Primary School	-	1,542	-	-	-	-	-	-	-	-	-	-	1,542	190,198	
Other Contributions															
Catering													-		
Opening Day Coffee/Danish													-	985	
Total Receipts	147	14,926	-	-	-	-	-	-	-	-	-	-	15,073	960,093	
Expenses															
	31-Jul-15	30-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	31-Jan-16	28-Feb-16	30-Mar-16	29-Apr-16	30-May-16	29-Jun-16	Total	Actual Fiscal 2015	
High School	-	-	-	-	-	-	-	-	-	-	-	-	-	449	
Middle School	-	-	-	-	-	-	-	-	-	-	-	-	-	63	
Intermediate School	-	-	-	-	-	-	-	-	-	-	-	-	-	160	
Primary School	-	-	-	-	-	-	-	-	-	-	-	-	-	56	
Food Costs															
Gordon Food Service													-	268,040	
Acorn Distributors													-	1,386	
Applehill Orchards													-	8,040	
Smith Dairy Products													-	77,946	
Nickles Bakery													-	14,792	Total
Schwans		(192)													
Heritage Food Service		443													
Rightway Food Service													-	15,350	\$ -
Overhead Costs															
Salaries/Benefits	41,502	39,556											81,058	568,222	
City of Galion Electric	1,011	1,329											2,340	19,811	
Esber Cash Register		352											352	14,325	
Dell Marketing													-	2,409	
Postage													-	180	
Miscellaneous & Interest	115	246											361	1,094	
Equipment Purchases													-	46,722	
Total Expenses	42,628	41,734	-	-	-	-	-	-	-	-	-	-	84,111	1,039,045	
Monthly Net Surplus / (Deficit)	(42,481)	(26,808)	-	-	-	-	-	-	-	-	-	-	\$ (69,038)	\$ (78,952)	
Opening Cash Balance 7/1/15	\$ 374,976														
Ending Cash Balance	\$ 332,495	\$ 305,687	\$ 305,687	\$ 305,687	\$ 305,687	\$ 305,687	\$ 305,687	\$ 305,687	\$ 305,687	\$ 305,687	\$ 305,687	\$ 305,687			

Fiscal Year 2016