

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

# BOND RETIREMENT FUND CASH POSITION AND BUDGET REPORT

UPDATED SEPTEMBER 1, 2009

|                                      | 2007-08<br>ACTUAL   | 2008-09<br>ACTUAL   | CURRENT<br>YEAR<br>2009-10<br>BUDGET |
|--------------------------------------|---------------------|---------------------|--------------------------------------|
| BEGINNING UNENCUMBERED CASH JULY 1   | 1,182,718.17        | 1,155,791.72        | 964,586.46                           |
| <b>REVENUE ACCOUNTS BY SOURCE</b>    |                     |                     |                                      |
| GENERAL PROPERTY TAX                 | 950,840.14          | 752,303.08          | 894,603.43                           |
| PERSONAL PROPERTY TAX                | 25,016.17           | 15,525.49           | 801.96                               |
| PREMIUM/ACCRUED INTEREST             | 0.00                | 0.00                | 0.00                                 |
| PROCEEDS FROM SALE OF BONDS          | 0.00                | 0.00                | 0.00                                 |
| REVENUE FROM COLUMBUS CITY SD        | 0.00                | 0.00                | 0.00                                 |
| ROLLBACK/HOMESTEAD STATE REIMB       | 93,149.76           | 108,559.67          | 107,725.80                           |
| PERS. PROP. TAX \$10,000 STATE REIMB | 1,333.53            | Incl in P/P Tax     | Incl in P/P Tax                      |
| TRANSFERS IN                         | 218,703.33          | 220,299.26          | 216,378.13                           |
| <b>TOTAL REVENUES</b>                | <b>1,289,042.93</b> | <b>1,096,687.50</b> | <b>1,219,509.32</b>                  |
| <b>BUDGET ACCOUNTS BY OBJECT</b>     |                     |                     |                                      |
| 840 CO. AUDITOR & TREASURER FEES     | 9,785.03            | 7,894.01            | 10,000.00                            |
| 849 D.R.E.T.A.C. FEES                | 948.52              | 1,594.49            | 2,000.00                             |
| 870 REFUND PROPERTY TAX              | 0.00                | 0.00                | 0.00                                 |
| 811 REPAYMENT OF BONDS               | 745,000.00          | 745,000.00          | 750,000.00                           |
| 821 INTEREST ON BONDS                | 341,532.50          | 313,105.00          | 283,447.50                           |
| 812 REPAYMENT OF NOTES               | 182,500.00          | 192,500.00          | 197,500.00                           |
| 822 INTEREST ON NOTES                | 36,203.33           | 27,799.26           | 18,878.13                            |
| <b>TOTAL EXPENDITURES</b>            | <b>1,315,969.38</b> | <b>1,287,892.76</b> | <b>1,261,825.63</b>                  |
| CASH BALANCE JUNE 30                 | 1,155,791.72        | 964,586.46          | 922,270.15                           |
| OUTSTANDING ENCUMBRANCE JUNE 30      | 0.00                | 0.00                | 0.00                                 |
| <b>ENDING CASH BALANCE JUNE 30</b>   | <b>1,155,791.72</b> | <b>964,586.46</b>   | <b>922,270.15</b>                    |