

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

BOND RETIREMENT 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	1,155,791.72	964,586.46	1,185,699.59
REVENUE ACCOUNTS BY SOURCE			
GENERAL PROPERTY TAX	752,303.08	1,152,267.94	680,428.71
PERSONAL PROPERTY TAX	15,525.49	1,985.23	381.42
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	108,559.67	113,450.67	106,224.39
PERS. PROP. TAX \$10,000 STATE REIMB	0.00	0.00	0.00
TRANSFERS IN	220,299.26	216,361.60	216,846.88
TOTAL REVENUES	1,096,687.50	1,484,065.44	1,003,881.40
BUDGET ACCOUNTS BY OBJECT			
840 CO. AUDITOR & TREASURER FEES	7,894.01	11,343.52	11,500.00
849 D.R.E.T.A.C. FEES	1,594.49	1,799.69	2,000.00
870 REFUND PROPERTY TAX	0.00	0.00	0.00
811 REPAYMENT OF BONDS	745,000.00	750,000.00	745,000.00
821 INTEREST ON BONDS	313,105.00	283,447.50	253,033.75
812 REPAYMENT OF NOTES	192,500.00	197,500.00	207,500.00
822 INTEREST ON NOTES	27,799.26	18,861.60	9,346.88
TOTAL EXPENDITURES	1,287,892.76	1,262,952.31	1,228,380.63
CASH BALANCE JUNE 30	964,586.46	1,185,699.59	961,200.36
OUTSTANDING ENCUMBRANCE JUNE 30	0.00	0.00	0.00
ENDING CASH BALANCE JUNE 30	964,586.46	1,185,699.59	961,200.36