

CASH POSITION REPORT

GRAND TOTAL ALL FUNDS

UPDATED SEPTEMBER 1, 2010

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET
	GENERAL FUND	GENERAL FUND	GENERAL FUND	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS
BEGINNING UNENCUMBERED CASH JULY 1	8,980,458.27	6,645,480.92	7,543,927.12	105,099.19	124,627.30	92,505.65
REVENUE ACCOUNTS:						
LOCAL PROPERTY TAXES	8,442,629.05	12,458,928.68	7,915,364.72	0.00	0.00	0.00
OTHER LOCAL SOURCES	450,862.99	310,061.51	435,413.00	194,782.51	209,407.39	266,300.00
STATE SOURCES	4,167,712.87	4,413,488.45	4,358,982.83	20,830.00	14,145.30	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00	415,019.56	502,514.17	834,430.49
REFUNDS/TRANSFERS/ADVANCES IN	6,582.06	0.00	0.00	3,448.60	9,666.83	0.00
TOTAL REVENUES	13,067,786.97	17,182,478.64	12,709,760.55	634,080.67	735,733.69	1,100,730.49
BUDGET ACCOUNTS:						
100 SALARIES	9,799,908.95	10,339,588.64	9,993,740.00	302,496.79	302,430.45	322,700.80
200 FRINGE BENEFITS	2,781,710.17	2,773,902.47	3,108,529.00	48,312.61	152,418.57	53,744.31
400 PURCHASED SERVICES	2,123,269.60	2,014,952.71	2,229,109.79	160,679.00	146,745.02	229,401.62
500 SUPPLIES	310,285.05	250,773.70	271,242.00	52,045.47	55,157.47	97,694.81
600 EQUIPMENT	102,513.61	65,645.65	108,296.00	34,100.80	40,322.18	421,795.06
800 OTHER EXPENSES	226,290.18	249,022.46	266,728.00	11,469.29	12,340.37	13,575.00
900 REFUND/TRANS/ADVANCE/CONTING	35,000.00	45,000.00	98,133.00	5,448.60	9,770.95	2,944.68
TOTAL EXPENDITURES	15,378,977.56	15,738,885.63	16,075,777.79	614,552.56	719,185.01	1,141,856.28
ADJUSTMENTS:						
PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
DEBT TRANSFERS OUT	-23,786.76	-23,061.60	-22,334.38	0.00	0.00	0.00
CASH BALANCE JUNE 30	6,645,480.92	8,066,012.33	4,155,575.50	124,627.30	141,175.98	51,379.86
OUTSTANDING ENCUMBRANCE JUNE 30		522,085.21			48,670.33	
UNENCUMBERED CASH BALANCE JUNE 30	6,645,480.92	7,543,927.12	4,155,575.50	124,627.30	92,505.65	51,379.86

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET
	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	CAPITAL PROJECT FUNDS	CAPITAL PROJECT FUNDS
BEGINNING UNENCUMBERED CASH JULY 1	1,155,791.72	964,586.46	1,185,699.59	160,168.53	50,752.25	216,403.99
REVENUE ACCOUNTS:						
LOCAL PROPERTY TAXES	767,161.80	1,154,253.17	680,810.13	259,484.54	393,554.79	68,563.11
OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES	109,226.44	113,450.67	106,224.39	36,563.64	37,258.23	18,017.01
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS/TRANSFERS/ADVANCES IN	220,299.26	216,361.60	216,846.88	0.00	0.00	0.00
TOTAL REVENUES	1,096,687.50	1,484,065.44	1,003,881.40	296,048.18	430,813.02	86,580.12
BUDGET ACCOUNTS:						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00	205,700.96	52,358.78	100,000.00
500 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER EXPENSES	1,287,892.76	1,262,952.31	1,228,380.63	3,251.00	4,502.50	5,000.00
900 REFUND/TRANS/ADVANCE/CONTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,287,892.76	1,262,952.31	1,228,380.63	208,951.96	56,861.28	105,000.00
ADJUSTMENTS:						
PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
DEBT TRANSFERS OUT	0.00	0.00	0.00	-196,512.50	-193,300.00	-194,512.50
CASH BALANCE JUNE 30	964,586.46	1,185,699.59	961,200.36	50,752.25	231,403.99	3,471.61
OUTSTANDING ENCUMBRANCE JUNE 30		0.00			15,000.00	
UNENCUMBERED CASH BALANCE JUNE 30	964,586.46	1,185,699.59	961,200.36	50,752.25	216,403.99	3,471.61

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET
	ENTERPRISE FUNDS	ENTERPRISE FUNDS	ENTERPRISE FUNDS	AGENCY FUND	AGENCY FUND	AGENCY FUND
BEGINNING UNENCUMBERED CASH JULY 1	110,094.81	113,845.40	115,169.00	59,855.77	61,721.70	57,740.01
REVENUE ACCOUNTS:						
LOCAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES	566,458.99	585,217.24	595,293.75	115,329.66	81,977.69	176,355.00
STATE SOURCES	1,542.74	1,776.20	2,800.00	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	60,916.68	64,790.58	60,000.00	0.00	0.00	0.00
REFUNDS/TRANSFERS/ADVANCES IN	35,000.00	45,000.00	51,000.00	0.00	0.00	0.00
TOTAL REVENUES	663,918.41	696,784.02	709,093.75	115,329.66	81,977.69	176,355.00
BUDGET ACCOUNTS:						
100 SALARIES	359,013.62	379,411.36	371,509.00	0.00	0.00	0.00
200 FRINGE BENEFITS	123,424.57	127,384.21	137,553.00	0.00	0.00	0.00
400 PURCHASED SERVICES	21,583.93	22,563.33	25,600.00	0.00	0.00	0.00
500 SUPPLIES	143,726.81	147,289.51	162,491.75	0.00	0.00	0.00
600 EQUIPMENT	12,418.89	2,814.86	3,000.00	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00	113,463.73	84,918.96	186,100.38
900 REFUND/TRANS/ADVANCE/CONTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	660,167.82	679,463.27	700,153.75	113,463.73	84,918.96	186,100.38
ADJUSTMENTS:						
PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
DEBT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
CASH BALANCE JUNE 30	113,845.40	131,166.15	124,109.00	61,721.70	58,780.43	47,994.63
OUTSTANDING ENCUMBRANCE JUNE 30		15,997.15			1,040.42	
UNENCUMBERED CASH BALANCE JUNE 30	113,845.40	115,169.00	124,109.00	61,721.70	57,740.01	47,994.63

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET
	GRAND TOTAL ALL FUNDS	GRAND TOTAL ALL FUNDS	GRAND TOTAL ALL FUNDS
BEGINNING UNENCUMBERED CASH JULY 1	10,571,468.29	7,961,014.03	9,211,445.36
REVENUE ACCOUNTS:			
LOCAL PROPERTY TAXES	9,469,275.39	14,006,736.64	8,664,737.96
OTHER LOCAL SOURCES	1,327,434.15	1,186,663.83	1,473,361.75
STATE SOURCES	4,335,875.69	4,580,118.85	4,486,024.23
FEDERAL SOURCES (INDIRECT)	475,936.24	567,304.75	894,430.49
REFUNDS/TRANSFERS/ADVANCES IN	265,329.92	271,028.43	267,846.88
TOTAL REVENUES	15,873,851.39	20,611,852.50	15,786,401.31
BUDGET ACCOUNTS:			
100 SALARIES	10,461,419.36	11,021,430.45	10,687,949.80
200 FRINGE BENEFITS	2,953,447.35	3,053,705.25	3,299,826.31
400 PURCHASED SERVICES	2,511,233.49	2,236,619.84	2,584,111.41
500 SUPPLIES	506,057.33	453,220.68	531,428.56
600 EQUIPMENT	149,033.30	108,782.69	533,091.06
800 OTHER EXPENSES	1,642,366.96	1,613,736.60	1,699,784.01
900 REFUND/TRANS/ADVANCE/CONTING	40,448.60	54,770.95	101,077.68
TOTAL EXPENDITURES	18,264,006.39	18,542,266.46	19,437,268.83
ADJUSTMENTS:			
PROCEEDS FROM BORROWING	0.00	0.00	0.00
DEBT TRANSFERS OUT	-220,299.26	-216,361.60	-216,846.88
CASH BALANCE JUNE 30	7,961,014.03	9,814,238.47	5,343,730.96
OUTSTANDING ENCUMBRANCE JUNE 30		602,793.11	
UNENCUMBERED CASH BALANCE JUNE 30	7,961,014.03	9,211,445.36	5,343,730.96