

# CASH POSITION REPORT

## GRAND TOTAL ALL FUNDS

UPDATED SEPTEMBER 1, 2011

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
	GENERAL FUND	GENERAL FUND	GENERAL FUND	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS
BEGINNING UNENCUMBERED CASH JULY 1	6,645,480.92	8,066,012.33	7,208,228.11	124,627.30	141,175.98	-272,186.39
<b>REVENUE ACCOUNTS:</b>						
LOCAL PROPERTY TAXES	12,458,928.68	10,607,448.22	8,186,482.20	0.00	0.00	0.00
OTHER LOCAL SOURCES	310,061.51	329,674.67	715,906.00	209,407.39	213,083.23	243,100.00
STATE SOURCES	4,413,488.45	4,436,223.11	3,952,768.93	14,145.30	18,100.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00	502,514.17	587,310.70	915,268.01
REFUNDS/TRANSFERS/ADVANCES IN	0.00	2,829.96	0.00	9,666.83	12,838.51	0.00
TOTAL REVENUES	17,182,478.64	15,376,175.96	12,855,157.13	735,733.69	831,332.44	1,158,368.01
<b>BUDGET ACCOUNTS:</b>						
100 SALARIES	10,339,588.64	10,225,109.56	10,141,952.00	302,430.45	329,806.27	423,177.14
200 FRINGE BENEFITS	2,773,902.47	2,826,535.67	3,269,930.00	152,418.57	178,263.88	69,656.53
400 PURCHASED SERVICES	2,014,952.71	2,015,099.41	2,160,518.00	146,745.02	207,768.76	186,158.60
500 SUPPLIES	250,773.70	234,125.01	256,529.00	55,157.47	52,522.11	86,283.86
600 EQUIPMENT	65,645.65	196,512.10	101,590.00	40,322.18	75,800.84	54,436.35
800 OTHER EXPENSES	249,022.46	250,745.06	267,000.00	12,340.37	12,411.60	13,932.20
900 REFUND/TRANS/ADVANCE/CONTING	45,000.00	19,092.04	103,100.00	9,770.95	12,838.51	2,944.68
TOTAL EXPENDITURES	15,738,885.63	15,767,218.85	16,300,619.00	719,185.01	869,411.97	836,589.36
<b>ADJUSTMENTS:</b>						
PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
DEBT TRANSFERS OUT	-23,061.60	-22,301.32	-21,590.63	0.00	0.00	0.00
CASH BALANCE JUNE 30	8,066,012.33	7,652,668.12	3,741,175.61	141,175.98	103,096.45	49,592.26
OUTSTANDING ENCUMBRANCE JUNE 30		444,440.01			375,282.84	
UNENCUMBERED CASH BALANCE JUNE 30	8,066,012.33	7,208,228.11	3,741,175.61	141,175.98	-272,186.39	49,592.26

GF cash balance includes budget reserve and stadium area setasides.

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	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	CAPITAL PROJECT FUNDS	CAPITAL PROJECT FUNDS
BEGINNING UNENCUMBERED CASH JULY 1	964,586.46	1,185,699.59	1,164,950.86	50,752.25	231,403.99	286,183.36
REVENUE ACCOUNTS:						
LOCAL PROPERTY TAXES	1,154,253.17	879,081.82	708,938.61	393,554.79	433,542.93	376,387.58
OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES	113,450.67	110,977.66	104,275.99	37,258.23	47,672.87	54,882.09
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS/TRANSFERS/ADVANCES IN	216,361.60	216,813.82	21,590.63	0.00	0.00	0.00
TOTAL REVENUES	1,484,065.44	1,206,873.30	834,805.23	430,813.02	481,215.80	431,269.67
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	52,358.78	22,417.77	281,587.00
500 SUPPLIES	0.00	0.00	0.00	0.00	0.00	10,000.00
600 EQUIPMENT	0.00	0.00	0.00	0.00	1,144.85	191,029.00
800 OTHER EXPENSES	1,262,952.31	1,227,622.03	1,006,964.38	4,502.50	5,745.15	6,500.00
900 REFUND/TRANS/ADVANCE/CONTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,262,952.31	1,227,622.03	1,006,964.38	56,861.28	29,307.77	489,116.00
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	-193,300.00	-194,512.50	0.00
CASH BALANCE JUNE 30	1,185,699.59	1,164,950.86	992,791.71	231,403.99	488,799.52	228,337.03
OUTSTANDING ENCUMBRANCE JUNE 30		0.00			202,616.16	
UNENCUMBERED CASH BALANCE JUNE 30	1,185,699.59	1,164,950.86	992,791.71	231,403.99	286,183.36	228,337.03

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	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
	ENTERPRISE FUNDS	ENTERPRISE FUNDS	ENTERPRISE FUNDS	AGENCY FUND	AGENCY FUND	AGENCY FUND
BEGINNING UNENCUMBERED CASH JULY 1	113,845.40	131,166.15	177,711.30	61,721.70	58,780.43	66,906.97
REVENUE ACCOUNTS:						
LOCAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES	585,217.24	621,619.73	622,195.75	81,977.69	88,071.84	134,155.00
STATE SOURCES	1,776.20	1,660.06	2,800.00	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	64,790.58	70,573.10	60,000.00	0.00	0.00	0.00
REFUNDS/TRANSFERS/ADVANCES IN	45,000.00	19,000.00	50,000.00	0.00	0.00	0.00
TOTAL REVENUES	696,784.02	712,852.89	734,995.75	81,977.69	88,071.84	134,155.00
BUDGET ACCOUNTS:						
100 SALARIES	379,411.36	361,350.76	402,565.00	0.00	0.00	0.00
200 FRINGE BENEFITS	127,384.21	131,551.23	142,190.00	0.00	0.00	0.00
400 PURCHASED SERVICES	22,563.33	16,193.92	25,200.00	0.00	0.00	0.00
500 SUPPLIES	147,289.51	132,703.14	161,448.75	0.00	0.00	0.00
600 EQUIPMENT	2,814.86	2,036.12	4,000.00	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00	84,918.96	78,022.95	157,998.45
900 REFUND/TRANS/ADVANCE/CONTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	679,463.27	643,835.17	735,403.75	84,918.96	78,022.95	157,998.45
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	131,166.15	200,183.87	177,303.30	58,780.43	68,829.32	43,063.52
OUTSTANDING ENCUMBRANCE JUNE 30		22,472.57			1,922.35	
UNENCUMBERED CASH BALANCE JUNE 30	131,166.15	177,711.30	177,303.30	58,780.43	66,906.97	43,063.52

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

# CASH POSITION REPORT

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	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
	GRAND TOTAL ALL FUNDS	GRAND TOTAL ALL FUNDS	GRAND TOTAL ALL FUNDS
<b>BEGINNING UNENCUMBERED CASH JULY 1</b>	7,961,014.03	9,814,238.47	8,631,794.21
<b>REVENUE ACCOUNTS:</b>			
LOCAL PROPERTY TAXES	14,006,736.64	11,920,072.97	9,271,808.39
OTHER LOCAL SOURCES	1,186,663.83	1,252,449.47	1,715,356.75
STATE SOURCES	4,580,118.85	4,614,633.70	4,114,727.01
FEDERAL SOURCES (INDIRECT)	567,304.75	657,883.80	975,268.01
REFUNDS/TRANSFERS/ADVANCES IN	271,028.43	251,482.29	71,590.63
<b>TOTAL REVENUES</b>	<b>20,611,852.50</b>	<b>18,696,522.23</b>	<b>16,148,750.79</b>
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	11,021,430.45	10,916,266.59	10,967,694.14
200 FRINGE BENEFITS	3,053,705.25	3,136,350.78	3,481,776.53
400 PURCHASED SERVICES	2,236,619.84	2,261,479.86	2,653,463.60
500 SUPPLIES	453,220.68	419,350.26	514,261.61
600 EQUIPMENT	108,782.69	275,493.91	351,055.35
800 OTHER EXPENSES	1,613,736.60	1,574,546.79	1,452,395.03
900 REFUND/TRANS/ADVANCE/CONTING	54,770.95	31,930.55	106,044.68
<b>TOTAL EXPENDITURES</b>	<b>18,542,266.46</b>	<b>18,615,418.74</b>	<b>19,526,690.94</b>
<b>ADJUSTMENTS:</b>			
PROCEEDS FROM BORROWING	0.00	0.00	0.00
DEBT TRANSFERS OUT	-216,361.60	-216,813.82	-21,590.63
<b>CASH BALANCE JUNE 30</b>	<b>9,814,238.47</b>	<b>9,678,528.14</b>	<b>5,232,263.43</b>
<b>OUTSTANDING ENCUMBRANCE JUNE 30</b>		<b>1,046,733.93</b>	
<b>UNENCUMBERED CASH BALANCE JUNE 30</b>	<b>9,814,238.47</b>	<b>8,631,794.21</b>	<b>5,232,263.43</b>