

## GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

**CHILD CARE PROGRAM FUND**

UPDATED SEPTEMBER 1, 2011

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	68,737.95	89,428.56	127,925.71
<b>PROJECTED REVENUES:</b>			
LOCAL SOURCES	363,514.33	391,487.73	390,082.00
FEDERAL SUBSIDY	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>363,514.33</b>	<b>391,487.73</b>	<b>390,082.00</b>
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	252,443.29	247,637.53	284,920.00
200 FRINGE BENEFITS	59,045.92	61,317.91	70,143.00
400 PURCHASED SERVICES	14,680.51	14,922.22	18,000.00
500 SUPPLIES	16,484.14	17,293.22	22,000.00
600 CAPITAL OUTLAY	169.86	0.00	1,500.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS OUT	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>342,823.72</b>	<b>341,170.88</b>	<b>396,563.00</b>
CASH BALANCE JUNE 30	89,428.56	139,745.41	121,444.71
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	11,819.70	0.00
UNENCUMBERED CASH BALANCE JUNE 30	89,428.56	127,925.71	121,444.71