

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

# PERMANENT IMPROVEMENT FUND CASH POSITION AND BUDGET REPORT

UPDATED SEPTEMBER 1, 2009

	2007-08 ACTUAL	2008-09 ACTUAL	CURRENT YEAR 2009-10 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	629,580.62	160,168.53	37,377.25
<b>REVENUE ACCOUNTS BY SOURCE</b>			
GENERAL PROPERTY TAX	353,424.76	253,145.65	298,749.77
PERSONAL PROPERTY TAX	11,713.45	6,653.22	322.74
INTEREST ON NOTE PROCEEDS INVEST.	0.00	0.00	0.00
PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00
PROCEEDS FROM SALE OF NOTES	0.00	0.00	0.00
OTHER MISCELLANEOUS RECEIPTS	10,689.00	0.00	0.00
ROLLBACK/HOMESTEAD STATE REIMB	33,638.69	36,249.31	35,097.02
PERS. PROP. TAX \$10,000 STATE REIMB	628.66	Incl in P/P Tax	Incl in P/P Tax
TRANSFERS IN	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>410,094.56</b>	<b>296,048.18</b>	<b>334,169.53</b>
<b>BUDGET ACCOUNTS BY OBJECT</b>			
845 CO. AUDITOR & TREASURER FEES	3,710.67	2,695.25	4,500.00
849 D.R.E.T.A.C. FEES	352.48	555.75	1,000.00
870 REFUND PROPERTY TAX	0.00	0.00	0.00
423 REPAIRS, BUILDINGS & EQUIPMENT	397,481.00	205,700.96	127,269.00
620 PERM IMPROVEMENT, BLDGS/EQUIP	283,800.00	0.00	0.00
911 TRANSFER TO BOND RETIREMENT FUND	194,162.50	196,512.50	193,300.00
<b>TOTAL EXPENDITURES</b>	<b>879,506.65</b>	<b>405,464.46</b>	<b>326,069.00</b>
CASH BALANCE JUNE 30	160,168.53	50,752.25	45,477.78
OUTSTANDING ENCUMBRANCE JUNE 30	0.00	13,375.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	160,168.53	37,377.25	45,477.78