

## GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

**TOTAL ENTERPRISE FUNDS**

UPDATED SEPTEMBER 1, 2011

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	113,845.40	131,166.15	177,711.30
<b>PROJECTED REVENUES:</b>			
LOCAL SOURCES	585,217.24	621,619.73	622,195.75
STATE SOURCES	1,776.20	1,660.06	2,800.00
FEDERAL SOURCES/INDIRECT	64,790.58	70,573.10	60,000.00
TRANSFERS IN	45,000.00	19,000.00	50,000.00
<b>TOTAL REVENUES</b>	<b>696,784.02</b>	<b>712,852.89</b>	<b>734,995.75</b>
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	379,411.36	361,350.76	402,565.00
200 FRINGE BENEFITS	127,384.21	131,551.23	142,190.00
400 PURCHASED SERVICES	22,563.33	16,193.92	25,200.00
500 SUPPLIES	147,289.51	132,703.14	161,448.75
600 CAPITAL OUTLAY	2,814.86	2,036.12	4,000.00
900 TRANSFERS OUT	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>679,463.27</b>	<b>643,835.17</b>	<b>735,403.75</b>
CASH BALANCE JUNE 30	131,166.15	200,183.87	177,303.30
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	22,472.57	0.00
UNENCUMBERED CASH BALANCE JUNE 30	131,166.15	177,711.30	177,303.30