

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

BOND RETIREMENT FUND CASH POSITION AND BUDGET REPORT

UPDATED SEPTEMBER 1, 2011

	2009-10 ACTUAL	2010-11 ACTUAL	CURRENT YEAR 2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	964,586.46	1,185,699.59	1,164,950.86
REVENUE ACCOUNTS BY SOURCE			
GENERAL PROPERTY TAX	1,152,267.94	878,599.57	708,938.61
PERSONAL PROPERTY TAX	1,985.23	482.25	0.00
PREMIUM/ACCRUED INTEREST	0.00	0.00	0.00
PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00
REVENUE FROM COLUMBUS CITY SD	0.00	0.00	0.00
ROLLBACK/HOMESTEAD STATE REIMB	113,450.67	110,977.66	104,275.99
PERS. PROP. TAX \$10,000 STATE REIMB	0.00	0.00	0.00
TRANSFERS IN	216,361.60	216,813.82	21,590.63
TOTAL REVENUES	1,484,065.44	1,206,873.30	834,805.23
BUDGET ACCOUNTS BY OBJECT			
840 CO. AUDITOR & TREASURER FEES	11,343.52	11,702.14	11,800.00
849 D.R.E.T.A.C. FEES	1,799.69	1,072.32	2,000.00
870 REFUND PROPERTY TAX	0.00	0.00	0.00
811 REPAYMENT OF BONDS	750,000.00	745,000.00	750,000.00
821 INTEREST ON BONDS	283,447.50	253,033.75	221,573.75
812 REPAYMENT OF NOTES	197,500.00	207,500.00	17,500.00
822 INTEREST ON NOTES	18,861.60	9,313.82	4,090.63
TOTAL EXPENDITURES	1,262,952.31	1,227,622.03	1,006,964.38
CASH BALANCE JUNE 30	1,185,699.59	1,164,950.86	992,791.71
OUTSTANDING ENCUMBRANCE JUNE 30	0.00	0.00	0.00
ENDING CASH BALANCE JUNE 30	1,185,699.59	1,164,950.86	992,791.71