

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>HIGH SCHOOL SUPPORT FUND</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	15,293.15	9,184.16	10,128.84
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	31,073.05	24,042.86	30,000.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	31,073.05	24,042.86	30,000.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	20,917.04	15,039.49	20,000.00
500 SUPPLIES	10,465.00	2,431.24	5,000.00
600 EQUIPMENT	5,800.00	1,000.00	5,000.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	37,182.04	18,470.73	30,000.00
CASH BALANCE JUNE 30	9,184.16	14,756.29	10,128.84
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	4,627.45	0.00
UNENCUMBERED CASH BALANCE JUNE 30	9,184.16	10,128.84	10,128.84
<p>Board Policy #DFG defines the Public School Support Funds. These are intended to function like small general funds for each school entity. They account for receipts from the sale of goods and services including but not limited to student pictures, vending machines, assemblies, student recognition, meals and carnivals. Disbursements of support funds for the purchase of goods and services are to support individual building curricular, co-curricular and extracurricular programs. Disbursements include awards, assemblies, caps &amp; gowns, banquets, tests, flowers, charitable donations, field trips, and landscaping materials. A separate accounting is maintained for Support Fund activities for each building and for the superintendent. <a href="#">Grandview High Schools That Work</a> revenues and expenditures are also included in the table above.</p> <p>(Fund #018)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>MIDDLE SCHOOL SUPPORT FUND</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$2,666.88	5,529.81	1,546.02
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	11,964.12	7,768.58	2,000.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	11,964.12	7,768.58	2,000.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	6,998.50	11,593.18	200.00
500 SUPPLIES	1,376.83	159.19	2,835.00
600 EQUIPMENT	725.86	0.00	97.39
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	9,101.19	11,752.37	3,132.39
CASH BALANCE JUNE 30	5,529.81	1,546.02	413.63
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$5,529.81	1,546.02	413.63
<p>Board Policy #DFG defines the Public School Support Funds. These are intended to function like small general funds for each school entity. They account for receipts from the sale of goods and services including but not limited to student pictures, vending machines, assemblies, student recognition, meals and carnivals. Disbursements of support funds for the purchase of goods and services are to support individual building curricular, co-curricular and extracurricular programs. Disbursements include awards, assemblies, caps &amp; gowns, banquets, tests, flowers, charitable donations, field trips, and landscaping materials. A separate accounting is maintained for Support Fund activities for each building and for the superintendent. <a href="#">Middle School Arts Council revenues and expenditures are also included here.</a></p> <p>(Fund #018)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>EDISON ELEM. SUPPORT FUND</b>			
	2009-010 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$1,353.75	158.95	0.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	279.95	500.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	279.95	500.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	1,040.00	291.92	400.00
500 SUPPLIES	154.80	46.98	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	1,194.80	338.90	400.00
CASH BALANCE JUNE 30	158.95	100.00	100.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	100.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$158.95	0.00	100.00
<p>Board Policy #DFG defines the Public School Support Funds. These are intended to function like small general funds for each school entity. They account for receipts from the sale of goods and services including but not limited to student pictures, vending machines, assemblies, student recognition, meals and carnivals. Disbursements of support funds for the purchase of goods and services are to support individual building curricular, co-curricular and extracurricular programs. Disbursements include awards, assemblies, caps &amp; gowns, banquets, tests, flowers, charitable donations, field trips, and landscaping materials. A separate accounting is maintained for Support Fund activities for each building and for the superintendent. (Fund #018)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>STEVENSON ELEM. SUPPORT FUND</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$5,051.22	5,899.49	7,193.21
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	3,077.60	3,291.52	2,500.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	3,077.60	3,291.52	2,500.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	570.05	638.86	1,000.00
500 SUPPLIES	1,372.43	758.94	2,650.00
600 EQUIPMENT	286.85	0.00	100.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	2,229.33	1,397.80	3,750.00
CASH BALANCE JUNE 30	5,899.49	7,793.21	5,943.21
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	600.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$5,899.49	7,193.21	5,943.21
<p>Board Policy #DFG defines the Public School Support Funds. These are intended to function like small general funds for each school entity. They account for receipts from the sale of goods and services including but not limited to student pictures, vending machines, assemblies, student recognition, meals and carnivals. Disbursements of support funds for the purchase of goods and services are to support individual building curricular, co-curricular and extracurricular programs. Disbursements include awards, assemblies, caps &amp; gowns, banquets, tests, flowers, charitable donations, field trips, and landscaping materials. A separate accounting is maintained for Support Fund activities for each building and for the superintendent. (Fund #018)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>SUPERINTENDENT SUPPORT FUND</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$6,736.91	11,272.91	12,026.71
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	14,260.00	13,855.45	10,000.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	14,260.00	13,855.45	10,000.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	9,724.00	4,144.00	8,000.00
500 SUPPLIES	0.00	105.00	4,000.00
600 EQUIPMENT	0.00	8,852.65	10,026.71
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	9,724.00	13,101.65	22,026.71
CASH BALANCE JUNE 30	11,272.91	12,026.71	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$11,272.91	12,026.71	0.00
<p>Board Policy #DFG defines the Public School Support Funds. These are intended to function like small general funds for each school entity. The Superintendent Support Fund revenue is primarily from commercial sponsorships on signage throughout the District's athletic event areas. Disbursements from the Superintendent Support Fund are for special projects identified by the Superintendent of Schools. (Fund #018)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>DISTRICT MANAGED ACTIVITY FUND</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$49,706.03	64,636.14	38,575.48
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	149,032.62	163,844.87	198,100.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	149,032.62	163,844.87	198,100.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	76,882.79	130,473.60	118,415.00
500 SUPPLIES	27,938.36	27,639.98	51,263.90
600 EQUIPMENT	16,940.99	9,069.68	27,295.00
800 OTHER EXPENSES	12,340.37	12,411.60	13,700.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	134,102.51	179,594.86	210,673.90
CASH BALANCE JUNE 30	64,636.14	48,886.15	26,001.58
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	10,310.67	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$64,636.14	38,575.48	26,001.58
<p>Board Policy #IGDG authorizes "student activity funds" for the school district. The District Managed Activity Fund is provided to account for those student activity programs that have student participation in the activity but do not have student management of the program. The largest portion of the District Managed Activity Fund is the athletic program. Other programs included here are the High School Football Activities, High School Cheerleaders, High School Band, High School Musical, High School Girls Soccer Activities, High School Track Activities, High School Volleyball Activities, High School Golf Activities, Middle School Boys Soccer Activities, Wrestling Activities, Softball Activities, Boys Basketball Activities, Girls Basketball Activities, Outdoor Education, Middle School Band, Middle School Cheerleaders, and Middle School Girls Soccer Activities. (Fund #300)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>EDUCATION MGT. INFO. SYSTEM (EMIS)</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	3,005.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	5,000.00	5,000.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	5,000.00	5,000.00	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	2,060.73	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	1,230.27	0.00	0.00
500 SUPPLIES	0.00	1,995.00	0.00
600 EQUIPMENT	1,709.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	5,000.00	1,995.00	0.00
CASH BALANCE JUNE 30	0.00	3,005.00	3,005.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	3,005.00	3,005.00
<p>This fund is used to account for the Education Management Information System (EMIS) money from the state. It can be used for any purpose connected with the operation of the computerized management information system mandated by Senate Bill 140 (1989), the "Education Reform" bill. Current monies are used to purchase services and equipment used in connection with the creation and submission of EMIS information to the state. Money may also be used to pay for a portion of the secretary who is primarily responsible for the preparation and submission of EMIS data to the state. EMIS is a state grant allocated on a per pupil basis (\$5,000 minimum). (Fund #432)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## ENTRY YEAR GRANT

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$1,429.91	1,429.91	1,429.91
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	0.00	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	1,429.91
TOTAL BUDGET ACCOUNTS	0.00	0.00	1,429.91
CASH BALANCE JUNE 30	1,429.91	1,429.91	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$1,429.91	1,429.91	0.00

This fund was used to account for Entry Year state grant money. The School District paid for teacher mentor salaries, fringes and other services and supplies associated with the indoctrination of new teachers. This grant was subsequently discontinued by the State of Ohio. Expired funds are expected to be returned to the State of Ohio upon request. (Fund #440)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## OHIO K-12 NETWORK

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	0.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	9,145.30	9,100.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	9,145.30	9,100.00	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	4,492.30	3,100.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	4,653.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	9,145.30	3,100.00	0.00
CASH BALANCE JUNE 30	0.00	6,000.00	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	6,000.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	0.00	0.00

This fund represents a state grant to pay for network connectivity to the Ohio K-12 Network. The funding is used to offset the cost of T-1 connectivity, management or ISP charges, maintenance fees for WAN/LAN equipment, or for the purchase of new equipment. The payment to the School District is based upon \$3,000 for each eligible building with network connectivity equal to or greater than 1.5 mbs of bandwidth (i.e. the T-1 standard). (Fund #451)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## OHIO READS, EDISON ELEMENTARY

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$58.62	58.62	58.62
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	0.00	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	58.62
TOTAL BUDGET ACCOUNTS	0.00	0.00	58.62
CASH BALANCE JUNE 30	58.62	58.62	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$58.62	58.62	0.00

This fund represents a state grant that was used to employ a coordinator to help recruit, manage and train Ohio Reads volunteers or to purchase reading materials at Edison Elementary School. The grant was intended to improve reading outcomes, especially on the fourth grade reading proficiency test. This grant was subsequently discontinued by the State of Ohio. Expired funds are expected to be returned to the State of Ohio upon request. (Fund #459)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## SAFE SCHOOL HELP LINE

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$26.69	26.69	26.69
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	0.00	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	26.69
TOTAL BUDGET ACCOUNTS	0.00	0.00	26.69
CASH BALANCE JUNE 30	26.69	26.69	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$26.69	26.69	0.00

This fund represented a state grant provided to local school districts to pay for an emergency telephone hot-line for students. This grant was subsequently discontinued by the State of Ohio. Expired funds are expected to be returned to the State of Ohio upon request. (Fund #499)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## SCHOOL AGE CHILD CARE

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$1,429.46	1,429.46	1,429.46
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	0.00	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	1,429.46
TOTAL BUDGET ACCOUNTS	0.00	0.00	1,429.46
CASH BALANCE JUNE 30	1,429.46	1,429.46	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$1,429.46	1,429.46	0.00

This fund was used to account for monies from the state for various child care programs conducted outside of the regular school hours for school age children. This grant was subsequently discontinued by the State of Ohio. Expired funds are expected to be returned to the State of Ohio upon request. (Fund #499)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## PODCAST FOR ASSESSMENT MINI GRANT

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	4,000.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	4,000.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	4,000.00	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	0.00	0.00	0.00
CASH BALANCE JUNE 30	0.00	4,000.00	4,000.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	4,000.00	4,000.00

This fund was used to account for monies from the state and was developed to generate a greater capacity for Ohio teachers to personalize and individualize learning through the use of information and communication technologies. (Fund #499)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## EDUCATION JOBS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	0.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	85,961.99
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	0.00	85,961.99
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	73,818.80
200 FRINGE BENEFITS	0.00	0.00	12,143.19
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	0.00	0.00	85,961.99
CASH BALANCE JUNE 30	0.00	0.00	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	0.00	0.00

This is a federal grant in which resources are used only for compensation and benefits and other expenses such as support services necessary to retain existing employees, to recall or rehire former employees, and to hire new employees, in order to provide early childhood, elementary, or secondary educational and related services. (Fund #504)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## ARRA - RACE TO THE TOP

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	(5,223.86)
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	11,870.15	38,129.85
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	11,870.15	38,129.85
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	2,100.00	13,755.50
200 FRINGE BENEFITS	0.00	345.45	2,263.05
400 PURCHASED SERVICES	0.00	9,424.70	14,500.00
500 SUPPLIES	0.00	2,023.86	2,387.44
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	0.00	13,894.01	32,905.99
CASH BALANCE JUNE 30	0.00	(2,023.86)	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	3,200.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	(5,223.86)	0.00

This is a federal grant to help states reduce achievement gaps, increase high school graduation rates, and increase college enrollment. The Grandview Heights School District uses this fund to develop a plan where students, teachers and administrators will utilize a comprehensive instructional improvement system to collect and analyze data for the purpose of informing instruction and making curricular decisions. (Fund #506)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>SPECIAL EDUCATION PART B-IDEA</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$29,692.53	28,478.54	(78,049.58)
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	261,163.31	251,682.70	349,364.77
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	261,163.31	251,682.70	349,364.77
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	189,152.52	200,632.35	203,196.05
200 FRINGE BENEFITS	31,010.17	32,928.14	32,598.33
400 PURCHASED SERVICES	19,904.76	13,324.14	14,290.51
500 SUPPLIES	12,103.37	12,657.79	8,630.85
600 EQUIPMENT	10,206.48	13,614.57	12,367.25
800 OTHER EXPENSES	0.00	0.00	232.20
900 TRANSFERS/ADVANCES	0.00	12,623.73	0.00
TOTAL BUDGET ACCOUNTS	262,377.30	285,780.72	271,315.19
CASH BALANCE JUNE 30	28,478.54	(5,619.48)	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	72,430.10	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$28,478.54	(78,049.58)	0.00
<p>This is a federal grant to help states with the identification of handicapped children, development of procedural safeguards, implementation of least restrictive alternative service patterns, and provision of full educational opportunities to handicapped children at the preschool, elementary and secondary levels. The Grandview Heights School District uses this fund to provide a variety of special education services including school psychology, speech &amp; hearing therapy, occupational therapy, and intervention coordinator services. A portion of the school psychologist's secretary is paid here along with supplies and equipment as approved in the grant. (Fund #516)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## ARRA - SPECIAL EDUCATION PART B-IDEA

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	(247,241.31)
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	38,689.94	247,241.31
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	38,689.94	247,241.31
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	38,689.94	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	0.00	38,689.94	0.00
CASH BALANCE JUNE 30	0.00	0.00	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	247,241.31	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	(247,241.31)	0.00

A creation of the American Recovery and Reinvestment Act passed on February 13, 2009 by the Democratic Congress and signed into law four days later by then President Barack Obama, these temporary grants are intended to help stimulate the national economy out of recession. Uses of these funds are severely restricted in accordance with other Federal funds. The Grandview Heights School District intends to use these funds to construct a pre-school room addition to Stevenson Elementary School. (Fund #516)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## CAREER AND TECHNICAL DEVELOPMENT

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$1,251.21	923.81	2,423.81
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	7,033.97	6,377.92	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	7,033.97	6,377.92	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	5,312.15	4,241.67	0.00
200 FRINGE BENEFITS	796.82	636.25	0.00
400 PURCHASED SERVICES	0.00	0.00	1,500.00
500 SUPPLIES	1,252.40	0.00	923.81
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	7,361.37	4,877.92	2,423.81
CASH BALANCE JUNE 30	923.81	2,423.81	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$923.81	2,423.81	0.00

This federal grant funding is received through the career education program from the Columbus Public School District. The purpose is to help students, many of whom have been identified as handicapped, with career guidance. The Grandview Heights School District uses this fund to pay for a portion of the High School guidance counselor's salary, substitute teacher salary, professional meeting expenses, field trips, and supplies all related to career guidance. The supplemental salary of the service learning coordinator is also paid here. (Fund #524)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>ARRA - STATE FISCAL STABILIZATION</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	0.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	106,674.40	128,768.48	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	106,674.40	128,768.48	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	104,229.54	125,317.89	0.00
400 PURCHASED SERVICES	2,444.86	3,450.59	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	106,674.40	128,768.48	0.00
CASH BALANCE JUNE 30	0.00	0.00	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	0.00	0.00
<p>A creation of the American Recovery and Reinvestment Act passed on February 13, 2009 by the Democratic Congress and signed into law four days later by then President Barack Obama, these temporary grants are intended to help stimulate the national economy out of recession. Uses of these funds are restricted in accordance with other Federal funds. ARRA - State Fiscal Stabilization Funds displaced a portion of funding that would otherwise have been received from the State of Ohio as part of the School District's State School Foundation revenue in the General Fund. This is similar to the displacement of the State's general revenue funding for the School District by Ohio Lottery revenues. The receipt of this grant fund represents no additional funding for the School District. The Grandview Heights School District is using this grant to pay for a portion of employee health care expenses and for fees withheld by the Ohio Department of Education. (Fund #532)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## TECHNOLOGY TITLE II-D

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	0.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	889.72	352.59	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	889.72	352.59	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	764.71	302.78	0.00
200 FRINGE BENEFITS	125.01	49.81	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	889.72	352.59	0.00
CASH BALANCE JUNE 30	0.00	0.00	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	0.00	0.00

The purpose of this federal grant is to enhance the use of technology in the classroom. The Grandview Heights School District uses this grant to pay for a portion of the teachers to attend a variety of professional development activities. (Fund #533)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>TARGETED ASSISTANCE TITLE I</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$7,486.94	11,017.00	(4,501.58)
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	85,898.64	99,519.41	116,031.26
TRANSFERS AND ADVANCES IN	7,486.94	0.00	0.00
<b>TOTAL REVENUE ACCOUNTS</b>	<b>93,385.58</b>	<b>99,519.41</b>	<b>116,031.26</b>
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	71,624.85	80,905.89	86,268.64
200 FRINGE BENEFITS	10,743.73	12,139.27	14,191.19
400 PURCHASED SERVICES	0.00	8,943.00	5,716.29
500 SUPPLIES	0.00	3,974.25	5,253.56
600 EQUIPMENT	0.00	4,574.00	100.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	7,486.94	0.00	0.00
<b>TOTAL BUDGET ACCOUNTS</b>	<b>89,855.52</b>	<b>110,536.41</b>	<b>111,529.68</b>
CASH BALANCE JUNE 30	11,017.00	0.00	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	4,501.58	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$11,017.00	(4,501.58)	0.00
<p>This fund is used to account for the federal grant to provide financial assistance to state and local educational agencies to meet the special needs of educationally deprived children. At present, the Grandview Heights City School District uses this money to pay for a portion of its remedial reading teachers and limited supervision. (Fund #572)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>ARRA - TARGETED ASSISTANCE TITLE I</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	(18,411.62)
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	18,324.44	43,980.01
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	18,324.44	43,980.01
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	9,675.78	18,065.27
200 FRINGE BENEFITS	0.00	1,591.66	2,971.74
400 PURCHASED SERVICES	0.00	7,057.00	1,043.00
500 SUPPLIES	0.00	538.00	3,488.38
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	0.00	18,862.44	25,568.39
CASH BALANCE JUNE 30	0.00	(538.00)	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	17,873.62	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	(18,411.62)	0.00
<p>A creation of the American Recovery and Reinvestment Act passed on February 13, 2009 by the Democratic Congress and signed into law four days later by then President Barack Obama, these temporary grants are intended to help stimulate the national economy out of recession. Uses of these funds are severely restricted in accordance with other Federal funds. The Grandview Heights School District use of these funds is to be determined. (Fund #572)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## INNOVATIVE PROGRAMS TITLE V

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$104.12	0.00	0.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	0.00	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	104.12	0.00	0.00
TOTAL BUDGET ACCOUNTS	104.12	0.00	0.00
CASH BALANCE JUNE 30	0.00	0.00	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	0.00	0.00

This fund accounts for the federal grant provided to assist state and local educational agencies in the reform of elementary and secondary education. Funds were used for various materials, technology, and projects implementing school improvement and parental involvement activities authorized under ESEA, Title I. The Grandview Heights School District used this money to pay teachers to attend a variety of professional development activities. This grant was discontinued by the federal government in 2009. (Formerly Chapter II Block Grant and Title VI-IEP) (Fund #573)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## SAFE & DRUG-FREE SCHOOLS TITLE IV-A

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$201.37	214.78	(994.62)
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	1,936.11	0.00	996.91
TRANSFERS AND ADVANCES IN	201.37	214.78	0.00
TOTAL REVENUE ACCOUNTS	2,137.48	214.78	996.91
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	500.00	0.00	0.00
200 FRINGE BENEFITS	82.25	0.00	0.00
400 PURCHASED SERVICES	1,340.45	0.00	0.00
500 SUPPLIES	0.00	0.00	2.29
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	201.37	214.78	0.00
TOTAL BUDGET ACCOUNTS	2,124.07	214.78	2.29
CASH BALANCE JUNE 30	214.78	214.78	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	1,209.40	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$214.78	(994.62)	0.00

The purpose of this federal grant is to offer a disciplined environment conducive to learning by preventing violence in and around schools and strengthen programs that prevent the illegal use of alcohol, tobacco, and drugs, involve parents, and coordinated with related federal, state, and community efforts and resources. (Fund #584)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

<b>ARRA-EARLY CHILDHOOD, SPECIAL ED</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$0.00	0.00	0.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	0.00	7,145.59	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	0.00	7,145.59	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	0.00	0.00	0.00
CASH BALANCE JUNE 30	0.00	7,145.59	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	7,145.59	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	0.00	0.00
<p>A creation of the American Recovery and Reinvestment Act passed on February 13, 2009 by the Democratic Congress and signed into law four days later by then President Barack Obama, these temporary grants are intended to help stimulate the national economy out of recession. Uses of these funds are severely restricted in accordance with other Federal funds. The Grandview Heights School District is using these funds to cover expenses incurred for the construction of the pre-school addition at Stevenson Elementary. (Fund #587)</p>			

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## IMPROVING TEACHER QUALITY TITLE II-A

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$1,978.52	0.00	0.00
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	37,668.02	37,203.21	33,561.91
TRANSFERS AND ADVANCES IN	1,978.52	0.00	0.00
TOTAL REVENUE ACCOUNTS	39,646.54	37,203.21	33,561.91
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	33,015.49	31,947.80	28,072.88
200 FRINGE BENEFITS	5,431.05	5,255.41	5,489.03
400 PURCHASED SERVICES	1,200.00	0.00	0.00
500 SUPPLIES	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	1,978.52	0.00	0.00
TOTAL BUDGET ACCOUNTS	41,625.06	37,203.21	33,561.91
CASH BALANCE JUNE 30	0.00	0.00	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	0.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$0.00	0.00	0.00

This fund is used to account for monies to hire an additional classroom teacher in grades 1 through 3 so that the number of students per teacher will be reduced. Additionally, the Grandview Heights School District uses a portion of this fund to pay for the supplemental contract of the Local Professional Development Committee (LPDC) coordinator and mentor leaders. (Fund #590)

# SPECIAL REVENUE FUNDS

UPDATED SEPTEMBER 1, 2011

## SERVICE LEARNING

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$159.99	915.71	392.43
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	0.00	0.00	0.00
STATE SOURCES	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	1,250.00	0.00	0.00
TRANSFERS AND ADVANCES IN	0.00	0.00	0.00
TOTAL REVENUE ACCOUNTS	1,250.00	0.00	0.00
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.35	288.28	375.39
500 SUPPLIES	493.93	191.88	17.04
600 EQUIPMENT	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS/ADVANCES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	494.28	480.16	392.43
CASH BALANCE JUNE 30	915.71	435.55	0.00
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	43.12	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$915.71	392.43	0.00

This is a federal grant to pay for service learning projects associated with vocational education. The Grandview Heights School District receives this money from the federal government through the Westerville City School District, our partner in obtaining the grant. The District uses this grant to pay for field trips and supplies related to community service projects performed by students. (Fund #599)

**SPECIAL REVENUE FUNDS**

UPDATED SEPTEMBER 1, 2011

<b>TOTAL SPECIAL REVENUE FUNDS</b>			
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	\$124,627.30	141,175.98	(270,962.53)
<b>REVENUE ACCOUNTS:</b>			
LOCAL SOURCES	209,407.39	213,083.23	243,100.00
STATE SOURCES	14,145.30	18,100.00	0.00
FEDERAL SOURCES (INDIRECT)	502,514.17	599,934.43	915,268.01
TRANSFERS AND ADVANCES IN	9,666.83	214.78	0.00
TOTAL REVENUE ACCOUNTS	735,733.69	831,332.44	1,034,276.17
<b>BUDGET ACCOUNTS:</b>			
100 SALARIES	302,430.45	329,806.27	423,177.14
200 FRINGE BENEFITS	152,418.57	178,263.88	69,656.53
400 PURCHASED SERVICES	146,745.37	207,768.76	185,440.19
500 SUPPLIES	55,157.12	52,522.11	86,452.27
600 EQUIPMENT	40,322.18	75,800.84	54,986.35
800 OTHER EXPENSES	12,340.37	12,411.60	13,932.20
900 TRANSFERS/ADVANCES	9,770.95	12,838.51	2,944.68
TOTAL BUDGET ACCOUNTS	719,185.01	869,411.97	836,589.36
CASH BALANCE JUNE 30	141,175.98	103,096.45	49,592.26
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	375,282.84	0.00
UNENCUMBERED CASH BALANCE JUNE 30	\$141,175.98	(272,186.39)	45,592.26