

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

UNIFORM SUPPLY FUND

UPDATED SEPTEMBER 1, 2011

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	32,617.92	23,605.01	22,435.26
TOTAL REVENUES	32,660.70	31,431.71	40,113.75
BUDGET ACCOUNTS:			
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	41,673.61	25,952.18	42,048.75
600 CAPITAL OUTLAY	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	41,673.61	25,952.18	42,048.75
CASH BALANCE JUNE 30	23,605.01	29,084.54	20,500.26
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	6,649.28	0.00
UNENCUMBERED CASH BALANCE JUNE 30	23,605.01	22,435.26	20,500.26