

**GRANVILLE EXEMPTED VILLAGE SCHOOLS
CASH RECONCILIATION REPORT
MARCH 2008 (FY08)**

TOTAL FUND BALANCE **\$ 14,980,595.24**

Gross Depository (Bank) Balances

	RATE	
PARK NATIONAL BANK -INVEST.	2.9500%	1,851,218.74
PARK NATIONAL BANK - GENERAL	0.00%	127,645.56
STAR OHIO - INVESTMENT ACCT.	2.98%	13,090,770.05
INVESTMENTS		\$ -

Sub-Total: Depository (Bank) Balance **\$ 15,069,634.35**

Cash in Transit to Depository
(recorded but undeposited monies +)

Petty Cash Balances: 0

Activity Petty Cash (+) \$ -

Change Funds (+) \$ -

Total **\$ 15,069,634.35**

Outstanding Checks -
Warrant checks (including student activity) (-) **\$ 89,039.11**

Total (Reconciled Balance) **\$ 14,980,595.24**

Adjustments: (Explain)

Deposit - no receipt (-)	\$ -
Payroll Adj (+)	\$ -
Interest - payroll (-)	\$ -
Pay-In Correction (-)	\$ -
NSF Check (+)	\$ -
Deposits In Transit (+)	\$ -
Bank Charge +	\$ -
Check cashed, not posted +	\$ -

Adjusted Bank Total **\$ 14,980,595.24**

TOTAL FUND BALANCE	\$ 14,980,595.24
ADJUSTED TOTAL	\$ 14,980,595.24
DIFFERENCE	\$ (0.00)

TREASURER

DATE: 04/02/2008
TIME: 12:00:28OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: GRANVILLE EXEMPTED VILLAGE

IRN # 045393

COUNTY: LICKING

FISCAL YEAR: 2008 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	5,330,000	2,529,000	2,801,000-	11,839,195	11,719,595	119,600-
01.020 Tangible Personal Property Tax	0	0	0	505,532	456,938	48,594-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	452,000	453,681	1,681	4,098,300	4,111,689	13,389
01.040 Restricted Grants-in-Aid	549	5,517	4,968	8,845	17,041	8,196
01.050 Property Tax Allocation	0	0	0	1,040,181	1,030,792	9,389-
01.060 All Other Operating Revenue	53,088	163,724	110,636	840,768	988,437	147,669
01.070 Total Revenue	5,835,637	3,151,922	2,683,715-	18,332,821	18,324,492	8,329-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financial Sources	0	0	0	3,534	3,544	10
02.070 Total Other Financing Sources	0	0	0	3,534	3,544	10
02.080 Total Revenues and Other Financing Sources	5,835,637	3,151,922	2,683,715-	18,336,355	18,328,036	8,319-
EXPENDITURES						
03.010 Personal Services	925,000	931,844	6,844	9,137,043	8,934,583	202,460-
03.020 Employees' Retirement/Insurance Benefits	430,000	395,218	34,782-	3,706,733	3,468,449	238,284-
03.030 Purchased Services	305,000	305,123	123	2,482,394	2,349,514	132,880-
03.040 Supplies and Materials	67,000	44,893	22,107-	664,986	622,575	42,411-
03.050 Capital Outlay	15,000	3,026	11,974-	381,398	323,648	57,750-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal-Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	18,000	20,595	2,595	294,792	290,218	4,574-
04.500 Total Expenditures	1,760,000	1,700,699	59,301-	16,667,346	15,988,987	678,359-
OTHER FINANCING USES						
05.010 Operational Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,760,000	1,700,699	59,301-	16,667,346	15,988,987	678,359-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	4,075,637	1,451,223	2,624,414-	1,669,009	2,339,049	670,040
07.010 Beginning Cash Balance	2,406,628-	8,595,911	11,002,539	0	7,708,085	7,708,085
07.020 Ending Cash Balance	1,669,009	10,047,134	8,378,125	1,669,009	10,047,134	8,378,125
08.010 Outstanding Encumbrances	0	537,907	537,907	0	537,907	537,907

Date: 04/02/2008
 Time: 11:32 am

GRANVILLE EXEMPTED VILLAGE
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
001	0000 GENERAL FUND							
	7,708,064.99	3,147,325.85	18,319,306.34	1,700,699.26	15,988,984.28	10,038,407.05	537,907.29	9,500,499.76
001	9800 BUS ALLOWANCE							
	0.00	4,595.67	8,727.18	0.00	0.00	8,727.18	0.00	8,727.18
002	0000 BOND RETIREMENT							
	2,825,343.13	504,795.60	2,536,557.34	0.00	2,482,759.44	2,879,141.03	0.00	2,879,141.03
002	9105 GRANVILLE VILLAGE PUBLIC LIRARY - BOND RET.							
	217,762.23	74,100.00	375,661.51	0.00	123,405.42	470,018.32	0.00	470,018.32
003	9800 PERMANENT IMPROVEMENT 1994 1.7 MILL P.I. LEVY							
	261,271.64	87,172.69	453,077.45	34,215.97	365,165.46	349,183.63	19,761.19	329,422.44
034	9901 CLASSROOM FAC. QTR. MILL MAINTENANCE							
	175,621.62	27,600.00	144,304.22	7,304.38	77,693.58	242,232.26	15,237.46	226,994.80
GRAND TOTALS:								
	11,188,083.61	3,845,589.81	21,837,634.04	1,742,219.61	19,038,008.18	13,987,709.47	572,905.94	13,414,803.53