## Big Walnut Local School District SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES ACTUAL AND FORECASTED OPERATING FUND

		Actual			Forecasted				
		Fiscal Year							
	_	2010	2011	2012	2013	2014	2015	2016	2017
1.010	Revenue: General Property Tax (Real Estate)	11,574,467	13,489,481	15,687,273	15,520,615	15,672,090	15,829,909	14,308,796	12,804,346
1.020	Tangible Personal Property Tax	499,615	637,384	658,649	647,658	647,658	647,658	582,430	517,203
1.030	Income Tax	4,119,306	5,638,238	5,232,785	4,482,785	4,505,199	4,550,251	4,618,505	4,710,875
1.035	Unrestricted Grants-in-Aid	4,532,572	4,357,332	4,469,307	4,418,013	4,546,871	4,420,050	4,215,022	4,215,022
1.040	Restricted Grants-in-Aid	319,328	461,297	154,777	17,931	10,800	10,800	10,800	10,800
1.050	Property Tax Allocation	2,547,328	2,965,783	2,568,640	2,230,511	2,280,069	2,330,251	1,698,390	1,072,174
1.060 1.070	All Other Revenues Total Revenues	446,606 24,039,223	922,605 28,472,120	929,337 29,700,768	929,337 28,246,849	929,337 28,592,023	929,337 28,718,255	929,337 26,363,280	929,337 24,259,758
1.070		24,039,223	20,472,120	29,700,708	20,240,049	20,392,023	20,710,233	20,303,200	24,239,730
2.010	Other Financing Sources: Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
2.020	State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040	Operating Transfers-In.	218,459	0	12,802	12,327	0	0	0	0
2.050	Advances-In	0	0	42,058	205,791	0	0	0	0
2.060	All Other Financing Sources	51,121	78,906	130,504	93,064	23,217	23,217	23,217	23,217
2.070 2.080	Total Other Financing Sources Total Revenues and Other Financing Sources	269,580 24,308,802	78,906 28,551,026	185,364 29,886,132	311,182 28,558,032	23,217 28,615,240	23,217 28,741,472	23,217 26,386,497	23,217 24,282,975
2.000		24,300,002	26,551,020	29,000,132	26,556,032	20,015,240	20,741,472	20,300,497	24,202,975
3.010	Expenditures: Personal Services	15,197,512	13,916,563	14,777,482	15,375,722	15,838,017	16,497,527	17,193,795	17,918,640
3.010	Employees' Retirement/Insurance Benefits	6,045,839	6,017,521	6,194,864	6,902,113	7,446,242	7,965,350	8,837,938	9,821,560
3.030	Purchased Services	2,580,799	3,288,699	4,051,265	4,679,678	4,943,186	5,217,485	5,507,144	5,813,024
3.040	Supplies and Materials	629,697	574,271	714,602	841,789	871,252	901,745	933,307	965,972
3.050	Capital Outlay	36,506	32,711	230,675	242,209	254,319	347,035	364,387	382,606
3.060	Intergovernmental	0	0	0	0	0	0	0	0
4.010	Debt Service: Principal-All (History Only)	0	0	0					
4.010	Principal-Notes	0	0	0	0	0	0	0	0
4.030	Principal-State Loans				0	0	0	0	0
4.040	Principal-State Advancements				0	0	0	0	0
4.050	Principal-HB 264 Loans				0	0	0	0	0
4.055	Principal-Other				0	0	0	0	0
4.060 4.300	Interest and Fiscal Charges Other Objects	0 461,961	0 444,669	0 414,386	0 490,904	0 495,813	0 500,771	0 505,779	0 510,837
4.500	Total Expenditures	24,952,314	24,274,434	26,383,274	28,532,414	29,848,830	31,429,914	33,342,349	35,412,639
	Other Financing Uses	,==,=::	,,						
5.010	Operating Transfers-Out	75,907	336,191	334,179	121,444	0	0	0	0
5.020	Advances-Out	0	42,026	248,673	198,939	0	0	0	0
5.030	All Other Financing Uses	0	1,278	0	0	0	0	0	0
5.040	Total Other Financing Uses	75,907	379,495	582,852	320,383	0	0	0	0
5.050	Total Expenditures and Other Financing Uses	25,028,221	24,653,929	26,966,126	28,852,797	29,848,830	31,429,914	33,342,349	35,412,639
	Excess of Rev & Other Financing Sources over								
6.010	(under) Expenditures and Other Financing Uses	-719,418	3,897,097	2,920,006	-294,765	-1,233,590	-2,688,442	-6,955,851	-11,129,664
	Cash Balance July 1 - Excl Proposed Renewal/								
7.010	Replacement and New Levies	492,146	-227,272	3,669,825	6,589,831	6,295,065	5,061,475	2,373,033	-4,582,818
7.020	Cash Balance June 30	-227,272	3,669,825	6,589,831	6,295,065	5,061,475	2,373,033	-4,582,818	-15,712,482
8.010	Estimated Encumbrances June 30	0	0	0	0	0	0	0	0
	Reservation of Fund Balance								
9.010	Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9.020	Capital Improvements	0	0	0	0	0	0	0	0
9.030 9.040	Budget Reserve DPIA	0	0	0	0	0	0	0	0 0
9.040 9.050	Debt Service	0	0	0	0	0	0	0	0
9.060	Property Tax Advances	0	0	0	0	0	0	0	0
9.070	Bus Purchases	0	0	0	0	0	0	0	0
9.080	Subtotal	0	0	0	0	0	0	0	0
	Fund Balance June 30 for Certification								
10.010	of Appropriations	-227,272	3,669,825	6,589,831	6,295,065	5,061,475	2,373,033	-4,582,818	-15,712,482
	Rev from Replacement/Renewal Levies								
11.010	Income Tax - Renewal				0	0	0	0	0
11.020	Property Tax - Renewal or Replacement				0	0	0	0	0
11.030	Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
12.011	Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	-227,272	3,669,825	6,589,831	6,295,065	5,061,475	2,373,033	-4,582,818	-15,712,482
	Revenue from New Levies	,	-,	-,,	-,,	-,, -	,,	, ,	-, , -
13.010	Income Tax - New				0	0	0	0	0
13.020	Property Tax - New				0	0	0	0	0
	Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
	Revenue from Future State Advancements	Ū	5	3	Ŭ	5	5	0	0
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15.010	Unreserved Fund Balance June 30	-227,272	3,669,825	6,589,831	6,295,065	5,061,475	2,373,033	-4,582,818	-15,712,482
1	ADM Forecasts								
	Kindergarten - October Count				0	0	0	0	0
	Grades 1-12 - October Count				0	0	0	0	0
20.02 20.025	Kindergarten - February Count Grades 1-12 - February Count				0	0	0	0	0 0
20.020	Grades 1-12 - 1 ebluary COull				0	U	U	0	0