

**Big Walnut Local Schools
Amended Official Certificate
of Estimated Resources**

APPENDIX C

Fund	Unencumbered Balance July 1, 2012	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	\$ 6,501,671.55	\$ 16,168,273.00	\$ 12,382,628.22	\$ 35,052,572.77
Total General Fund	\$ 6,501,671.55	\$ 16,168,273.00	\$ 12,382,628.22	\$ 35,052,572.77
Special Revenue				
018 PUBLIC SCHOOL SUPPORT	\$ 34,898.05	\$ -	\$ 25,764.00	\$ 60,662.05
019 OTHER GRANT	\$ 11,568.73	\$ -	\$ -	\$ 11,568.73
028 SPECIAL EDUCATION FUND	\$ 892.58	\$ -	\$ -	\$ 892.58
300 DISTRICT MANAGED ACTIVITY	\$ 56,407.51	\$ -	\$ 241,165.00	\$ 297,572.51
401 AUXILIARY SERVICES	\$ 22,848.09	\$ -	\$ 125,000.00	\$ 147,848.09
416 TEACHER DEVELOPMENT	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
432 MANAGEMENT INFORMATION SYSTEM	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
451 DATA COMMUNICATION FUND	\$ 5,875.00	\$ -	\$ 11,250.00	\$ 17,125.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 4,008.41	\$ -	\$ -	\$ 4,008.41
504 EDUCATION JOBS FUND	\$ -	\$ -	\$ 15,821.83	\$ 15,821.83
506 RACE TO THE TOP	\$ -	\$ -	\$ 73,618.00	\$ 73,618.00
516 IDEA PART B GRANTS	\$ -	\$ -	\$ 724,490.86	\$ 724,490.86
533 TITLE II D - TECHNOLOGY	\$ -	\$ -	\$ 4,708.22	\$ 4,708.22
572 TITLE I DISADVANTAGED CHILDREN	\$ -	\$ -	\$ 580,270.88	\$ 580,270.88
587 IDEA PRESCHOOL-HANDICAPED	\$ -	\$ -	\$ 12,434.51	\$ 12,434.51
590 IMPROVING TEACHER QUALITY	\$ 6,469.08	\$ -	\$ 80,895.77	\$ 87,364.85
Total Special Revenue	\$ 150,717.45	\$ -	\$ 1,895,419.07	\$ 2,046,136.52
Debt Service				
002 BOND RETIREMENT	\$ 1,199,125.74	\$ 2,772,368.00	\$ 373,410.00	\$ 4,344,903.74
Total Debt Service	\$ 1,199,125.74	\$ 2,772,368.00	\$ 373,410.00	\$ 4,344,903.74
Capital Projects				
003 PERMANENT IMPROVEMENT	\$ 146,409.00	\$ -	\$ -	\$ 146,409.00
004 BUILDING	\$ 1,985,404.38	\$ -	\$ 24,380.26	\$ 2,009,784.64
070 CAPITAL PROJECTS	\$ 174,967.73	\$ -	\$ 62,457.95	\$ 237,425.68
Total Capital Projects	\$ 2,306,781.11	\$ -	\$ 86,838.21	\$ 2,393,619.32
PROPRIETARY FUND TYPE				
Enterprise				
006 FOOD SERVICE	\$ 232,413.63	\$ -	\$ 1,048,814.00	\$ 1,281,227.63
009 UNIFORM SCHOOL SUPPLIES	\$ (7,146.22)	\$ -	\$ 50,955.00	\$ 43,808.78
012 ADULT EDUCATION	\$ 4,019.80	\$ -	\$ -	\$ 4,019.80
Total Enterprise	\$ 229,287.21	\$ -	\$ 1,099,769.00	\$ 1,329,056.21
Internal Service				
014 ROTARY-INTERNAL SERVICE	\$ 6,259.70	\$ -	\$ 23,431.00	\$ 29,690.70
Total Internal Service	\$ 6,259.70	\$ -	\$ 23,431.00	\$ 29,690.70
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	\$ 6,016.32	\$ -	\$ 3,739.00	\$ 9,755.32
200 STUDENT MANAGED ACTIVITY	\$ 76,582.95	\$ -	\$ 113,731.00	\$ 190,313.95
Total Agency Fund	\$ 82,599.27	\$ -	\$ 117,470.00	\$ 200,069.27
Total All Funds	\$ 10,476,442.03	\$ 18,940,641.00	\$ 15,978,965.50	\$ 45,396,048.53