

**Big Walnut Local School District - Month Summary - General Fund  
For the Month ended  
August 31, 2013**

	Month to Date		FY14 Budget	Difference From FY13	% Change From FY13	Difference From Budget	% Change From Budget
	FY13	FY14					
	Actual	Actual					
<b>Revenue:</b>							
01.010 General Property Tax (Real Estate)	7,445,816	7,481,067	0	35,251	0.47%	7,481,067	100.00%
01.020 Tangible Personal Property Tax	324,389	321,779	0	(2,610)	-0.80%	321,779	100.00%
01.030 Income Tax	0	0	0	0		0	0.00%
01.035 Unrestricted Grants-in-Aid	368,242	454,187	0	85,945	23.34%	454,187	100.00%
01.040 Restricted Grants-in-Aid	900	900	0	0	0.00%	900	100.00%
01.050 Property Tax Allocation	0	7,915	0	7,915		7,915	100.00%
01.060 All Other Revenues	119,399	113,616	0	(5,783)	-4.84%	113,616	100.00%
01.070 Total Revenues	8,258,746	8,379,464	0	120,718	1.46%	8,379,464	100.00%
<b>Other Financing Sources:</b>							
02.010 Proceeds from Sale of Notes	0	0	0	0		0	0.00%
02.020 State Emergency Loans and Advancements	0	0	0	0		0	0.00%
02.040 Operating Transfers-In.	0	0	0	0		0	0.00%
02.050 Advances-In	0	0	0	0		0	0.00%
02.060 All Other Financing Sources	(949)	62	0	1,011	-106.53%	62	100.00%
02.070 Total Other Financing Sources	(949)	62	0	1,011	-106.53%	62	100.00%
02.080 Total Revenues and Other Financing Sources	8,257,797	8,379,526	0	121,729	1.47%	8,379,526	100.00%
<b>Expenditures:</b>							
03.010 Personal Services	1,242,709	1,301,181	0	58,472	4.71%	1,301,181	100.00%
03.020 Employees' Retirement/Insurance Benefits	511,037	804,677	0	293,640	57.46%	804,677	100.00%
03.030 Purchased Services	369,916	251,815	0	(118,101)	-31.93%	251,815	100.00%
03.040 Supplies and Materials	77,385	149,004	0	71,619	92.55%	149,004	100.00%
03.050 Capital Outlay	0	16,883	0	16,883		16,883	100.00%
03.060 Intergovernmental	0	0	0	0		0	0.00%
<b>Debt Service:</b>							
04.010 Principal-All (History Only)	0	0	0	0		0	0.00%
04.020 Principal-Notes	0	0	0	0		0	0.00%
04.030 Principal-State Loans	0	0	0	0		0	0.00%
04.040 Principal-State Advancements	0	0	0	0		0	0.00%
04.050 Principal-HB 264 Loans	0	0	0	0		0	0.00%
04.055 Principal-Other	0	0	0	0		0	0.00%
04.060 Interest and Fiscal Charges	0	0	0	0		0	0.00%
04.300 Other Objects	117,522	124,898	0	7,376	6.28%	124,898	100.00%
04.500 Total Expenditures	2,318,569	2,648,458	0	329,889	14.23%	2,648,458	100.00%
<b>Other Financing Uses</b>							
05.010 Operating Transfers-Out	0	0	0	0		0	0.00%
05.020 Advances-Out	0	0	0	0		0	0.00%
05.030 All Other Financing Uses	0	0	0	0		0	0.00%
05.040 Total Other Financing Uses	0	0	0	0		0	0.00%
05.050 Total Expenditures and Other Financing Uses	2,318,569	2,648,458	0	329,889	14.23%	2,648,458	100.00%
<b>Excess of Rev &amp; Other Financing Sources over</b>							
06.010 (under) Expenditures and Other Financing Uses	5,939,228	5,731,068	0	(208,160)	-3.50%	5,731,068	100.00%
07.010 Beginning Cash Balance	7,052,743	7,784,965	0	732,222	10.38%	7,784,965	100.00%
07.020 Ending Cash Balance	12,991,971	13,516,033	0	524,062	4.03%	13,516,033	100.00%