

**Big Walnut Local School District - Month Summary - General Fund  
For the Month ended  
7/31/2013**

**Month to Date**

	FY13 Actual	FY14 Actual	FY14 Budget	Difference From FY13	% Change From FY13	Difference From Budget	% Change From Budget
<b>Revenue:</b>							
01.010 General Property Tax (Real Estate)	0	0	0	0		0	
01.020 Tangible Personal Property Tax	0	0	0	0		0	
01.030 Income Tax	1,961,610	2,120,120	0	158,510	8.08%	2,120,120	100.00%
01.035 Unrestricted Grants-in-Aid	368,691	368,343	0	(348)	-0.09%	368,343	100.00%
01.040 Restricted Grants-in-Aid	8,031	900	0	(7,131)	-88.79%	900	100.00%
01.050 Property Tax Allocation	0	0	0	0		0	
01.060 All Other Revenues	16,010	9,114	0	(6,896)	-43.07%	9,114	100.00%
01.070 Total Revenues	2,354,342	2,498,477	0	144,135	6.12%	2,498,477	100.00%
<b>Other Financing Sources:</b>							
02.010 Proceeds from Sale of Notes	0	0	0	0		0	
02.020 State Emergency Loans and Advancements	0	0	0	0		0	
02.040 Operating Transfers-In.	0	0	0	0		0	
02.050 Advances-In	128,092	0	0	(128,092)	-100.00%	0	
02.060 All Other Financing Sources	60,093	14	0	(60,079)	-99.98%	14	100.00%
02.070 Total Other Financing Sources	188,185	14	0	(188,171)	-99.99%	14	100.00%
02.080 Total Revenues and Other Financing Sources	2,542,527	2,498,491	0	(44,036)	-1.73%	2,498,491	100.00%
<b>Expenditures:</b>							
03.010 Personal Services	1,217,642	1,259,116	0	41,474	3.41%	1,259,116	100.00%
03.020 Employees' Retirement/Insurance Benefits	504,573	498,119	0	(6,454)	-1.28%	498,119	100.00%
03.030 Purchased Services	242,273	334,499	0	92,226	38.07%	334,499	100.00%
03.040 Supplies and Materials	32,871	6,680	0	(26,191)	-79.68%	6,680	100.00%
03.050 Capital Outlay	15,834	7,792	0	(8,042)	-50.79%	7,792	100.00%
03.060 Intergovernmental	0	0	0	0		0	
Debt Service:	0	0	0	0		0	
04.010 Principal-All (History Only)	0	0	0	0		0	
04.020 Principal-Notes	0	0	0	0		0	
04.030 Principal-State Loans	0	0	0	0		0	
04.040 Principal-State Advancements	0	0	0	0		0	
04.050 Principal-HB 264 Loans	0	0	0	0		0	
04.055 Principal-Other	0	0	0	0		0	
04.060 Interest and Fiscal Charges	0	0	0	0		0	
04.300 Other Objects	58,841	54,436	0	(4,405)	-7.49%	54,436	100.00%
04.500 Total Expenditures	2,072,034	2,220,642	0	148,608	7.17%	2,220,642	100.00%
<b>Other Financing Uses</b>							
05.010 Operating Transfers-Out	0	0	0	0		0	
05.020 Advances-Out	7,581	0	0	(7,581)	-100.00%	0	
05.030 All Other Financing Uses	0	0	0	0		0	
05.040 Total Other Financing Uses	0	0	0	0		0	
05.050 Total Expenditures and Other Financing Uses	2,079,615	2,220,642	0	141,027	6.78%	2,220,642	100.00%
Excess of Rev & Other Financing Sources over							
06.010 (under) Expenditures and Other Financing Uses	462,912	277,849	0	(185,063)	-39.98%	277,849	100.00%
07.010 Beginning Cash Balance	6,589,831	7,507,116	0	917,285	13.92%	7,507,116	100.00%
07.020 Ending Cash Balance	7,052,743	7,784,965	0	732,222	10.38%	7,784,965	100.00%
08.010 Outstanding Incumbrances	3,195,106	2,528,002	0	(667,104)	-20.88%	2,528,002	100.00%