

Big Walnut Local School District

Monthly Financial Report

for the month ended

January 31, 2017



Prepared By:
Terri Day
Treasurer

SCHOOL DISTRICT: Big Walnut Local Schools

IRN # 046748

COUNTY: DELAWARE

FISCAL YEAR: 2017 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	1,941,042	1,941,042	7,894,389	9,731,072	1,836,683
01.020 Tangible Personal Property Tax	0	19,670	19,670	2,000,000	2,018,667	18,667
01.030 Income Tax	1,328,107	1,214,807	113,300-	5,023,412	4,915,007	108,405-
01.035 Unrestricted Grants-in-Aid	695,352	616,684	78,668-	3,965,860	3,984,902	19,042
01.040 Restricted Grants-in-Aid	1,196	1,764	568	10,385	12,707	2,322
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,181,523	1,157,348	24,175-
01.060 All Other Operating Revenue	79,718	95,989	16,271	687,915	923,258	235,343
01.070 Total Revenue	2,104,373	3,889,956	1,785,583	20,763,484	22,742,961	1,979,477
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 Financing Sources	18,179	440	17,739-	46,074	1,133	44,941-
02.070 Total Other Financing Sources	18,179	440	17,739-	46,074	1,133	44,941-
02.080 Total Revenues and Other Financing Sources	2,122,552	3,890,396	1,767,844	20,809,558	22,744,094	1,934,536
EXPENDITURES						
03.010 Personal Services	1,709,924	1,687,333	22,591-	12,097,154	11,739,563	357,591-
03.020 Employees' Retirement/Insurance Benefits	729,631	736,763	7,132	5,036,856	5,014,863	21,993-
03.030 Purchased Services	433,617	413,278	20,339-	3,054,092	3,068,693	14,601
03.040 Supplies and Materials	28,320	53,188	24,868	807,114	752,110	55,004-
03.050 Capital Outlay	15,676	29,190	13,514	306,620	575,065	268,445
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	24,401	87,587	63,186	286,829	359,354	72,525
04.500 Total Expenditures	2,941,569	3,007,339	65,770	21,588,665	21,509,648	79,017-
OTHER FINANCING USES						
05.010 Operating 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	2,941,569	3,007,339	65,770	21,588,665	21,509,648	79,017-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	819,017-	883,057	1,702,074	779,107-	1,234,446	2,013,553
07.010 Beginning Cash Balance	9,222,371	9,533,850	311,479	9,182,461	9,182,461	0
07.020 Ending Cash Balance	8,403,354	10,416,907	2,013,553	8,403,354	10,416,907	2,013,553
08.010 Outstanding Encumbrances	0	1,956,206	1,956,206	0	1,956,206	1,956,206

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
9,182,460.65	3,890,393.92	22,744,090.66	3,007,339.96	21,509,650.43	10,416,900.88	1,956,205.89	8,460,694.99
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,369,782.11	270,850.73	1,769,649.45	7,180.73	2,170,408.97	969,022.59	585,110.01	383,912.58
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
606,008.19	0.00	93,060.07	12,410.00	596,994.47	102,073.79	117,012.74	14,938.95-
TOTAL FOR Fund 006 - FOOD SERVICE:							
357,904.65	127,870.38	663,129.80	129,735.44	671,931.07	349,103.38	86,968.93	262,134.45
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
140.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00
TOTAL FOR Fund 012 - ADULT EDUCATION:							
4,019.80	0.00	0.00	0.00	0.00	4,019.80	0.00	4,019.80
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
7,031.36	2,718.34	27,300.64	0.00	1,110.00	33,222.00	38,965.00	5,743.00-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
48,129.71	10,374.25	32,698.88	1,913.84	24,365.81	56,462.78	11,761.24	44,701.54
TOTAL FOR Fund 019 - OTHER GRANT:							
14,543.15	0.00	1,462.00	701.91	4,726.38	11,278.77	1,785.62	9,493.15
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
73,729.98	778.64	16,448.63-	1,383.38	15,288.04	41,993.31	7,910.93	34,082.38
TOTAL FOR Fund 028 - SPECIAL EDUCATION FUND:							
892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
91,910.52	314.65	582.71	0.00	16,520.41-	109,013.64	90,000.00	19,013.64
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
128,381.93	3,756.67	72,667.73	15,897.64	41,425.09	159,624.57	19,681.15	139,943.42
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
66,534.72	12,192.50	227,003.86	19,391.87	209,807.75	83,730.83	57,115.52	26,615.31
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
108,254.07	35.49	106,000.47	14,132.67	158,197.19	56,057.35	7,456.16	48,601.19
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
3,372.41	0.00	0.00	0.00	0.00	3,372.41	0.00	3,372.41
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
28,924.18-	60,103.87	307,902.86	44,549.89	307,885.76	28,907.08-	92.41	28,999.49-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	0.00	2,895.35	0.00	2,895.35	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
109,953.21-	21,837.73	255,320.74	15,266.01	160,633.54	15,266.01-	82,389.67	97,655.68-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	2,203.17	6,609.51	1,468.78	7,343.90	734.39-	0.00	734.39-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
35,234.50-	13,050.33	73,389.95	4,395.63	41,235.29	3,079.84-	16,561.49	19,641.33-
GRAND TOTALS:							
11,888,983.94	4,416,480.67	26,373,616.05	3,275,767.75	25,907,378.63	12,355,221.36	3,079,016.76	9,276,204.60

Big Walnut Local Schools
CASH RECONCILIATION AS OF 01/31/2017

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
DCB #1141 Sweep	\$ 2,232,637.60	
DCB #1541	\$ 1,000,658.21	
DCB #3549 SMCDA	\$ 31,346.22	
Total Depository Balances (Gross)		\$ 3,264,642.03
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 3,281.78	
Outstanding Checks	\$ (71,219.55)	
Adjustments	\$ (23,251.76)	
Deposits to be posted	\$ (18,138.68)	
Am Express ACH'd in Feb	\$ (5,113.08)	
UHC Transferred in	\$ -	
Dental Transferred in	\$ -	
Vision Transferred in	\$ -	
Metlife ACH'd in	\$ -	
Total Adjustments to Bank Balance		\$ (91,189.53)
Investments:		
Treasurer Bonds and Notes	\$ -	
Certificate of Deposits	\$ -	
Other Securities	\$ -	
Other Investments:		
StarOhio (#23822)	\$ 3,813,079.34	
StarPlus (#104791111552)	\$ -	
Fifth Third Money Market	\$ 5,368,689.52	
Total Investments		\$ 9,181,768.86
Cash on Hand:		
Petty Cash:		
Petty Cash	\$ -	
Change Cash:		
Cash with Fiscal Agent	\$ -	
Total Cash on Hand		\$ -
Total Balances		\$ 12,355,221.36
Total Fund Balance		\$ 12,355,221.36
Depository Clearance Accounts:		
DCB - Payroll Account	\$ 557,762.27	
Total Clearance Account Balances		\$ 557,762.27

Treasurer