

Big Walnut Local School District

Monthly Financial Report

for the month ended

August 31, 2017



Prepared By:
Terri Day
Treasurer

DATE: 09/08/2017

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

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ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: Big Walnut Local Schools

IRN # 046748

COUNTY: DELAWARE

FISCAL YEAR: 2018 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	730,960	1,383,428	652,468	7,309,596	7,683,447	373,851
01.020 Tangible Personal Property Tax	0	746,603	746,603	2,956,310	2,253,598	702,712
01.030 Income Tax	0	0	0	2,416,853	2,568,453	151,600
01.035 Unrestricted Grants-in-Aid	612,678	551,484	61,194	1,089,206	991,622	97,584
01.040 Restricted Grants-in-Aid	1,529	108,332	106,803	3,058	216,664	213,606
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	74,905	262,333	187,428	164,791	498,727	333,936
01.070 Total Revenue	1,420,072	1,558,974	138,902	13,939,814	14,212,511	272,697
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	18,095	5,507	12,588	24,127	96,982	72,855
02.070 Total Other Financing Sources	18,095	5,507	12,588	24,127	96,982	72,855
02.080 Total Revenues and Other Financing Sources	1,438,167	1,564,481	126,314	13,963,941	14,309,493	345,552
EXPENDITURES						
03.010 Personal Services	1,805,618	1,758,076	47,542	3,611,236	3,447,541	163,695
03.020 Employees' Retirement/Insurance Benefits	834,844	767,167	67,677	1,669,688	1,514,714	154,974
03.030 Purchased Services	408,037	353,429	54,608	874,365	921,155	46,790
03.040 Supplies and Materials	253,944	197,816	56,128	334,745	288,315	46,430
03.050 Capital Outlay	10,000	63,989	53,989	42,000	156,349	114,349
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	10,861	140,667	129,806	200,934	201,754	820
04.500 Total Expenditures	3,323,304	3,281,144	42,160	6,732,968	6,529,828	203,140
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	3,323,304	3,281,144	42,160	6,732,968	6,529,828	203,140
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	1,885,137	1,716,663	168,474	7,230,973	7,779,665	548,692
07.010 Beginning Cash Balance	19,088,898	19,469,116	380,218	9,972,788	9,972,788	0
07.020 Ending Cash Balance	17,203,761	17,752,453	548,692	17,203,761	17,752,453	548,692
08.010 Outstanding Encumbrances	3,569,380	3,914,439	345,059	3,569,380	3,914,439	345,059

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Big Walnut Local Schools
Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
9,972,788.02	1,564,481.00	14,309,492.93	3,281,143.35	6,529,828.09	17,752,452.86	3,914,439.46	13,838,013.40
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,716,240.07	79,846.29	1,298,820.29	16,472.98	16,472.98	2,998,587.38	2,701,998.00	296,589.38
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
25,522.67	0.00	0.00	18,600.00	18,600.00	6,922.67	6,882.33	40.34
TOTAL FOR Fund 006 - FOOD SERVICE:							
390,647.12	68,126.70	68,927.04	70,444.65	125,402.98	334,171.18	541,731.99	207,560.81-
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:							
8,083.15	280.33	474.47	0.00	0.00	8,557.62	38,164.00	29,606.38-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
58,484.95	7,079.54	7,114.22	5,264.58	5,485.00	60,114.17	58,816.13	1,298.04
TOTAL FOR Fund 019 - OTHER GRANT:							
11,412.30	0.00	0.00	0.00	0.00	11,412.30	288.32	11,123.98
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
54,172.87	44,183.88	45,131.44	2,270.29	2,445.20	96,859.11	13,202.79	83,656.32
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:							
39,537.12	31,357.40	31,357.40	0.00	0.00	70,894.52	9,724.09	61,170.43
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
160,070.90	1,305.75	1,305.75	2,009.93	12,134.93	149,241.72	65,984.79	83,256.93
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
66,741.41	61,026.18	68,160.21	41,340.02	67,951.94	66,949.68	126,602.22	59,652.54-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
35,779.25	59,697.75	59,751.85	19,216.28	57,955.19	37,575.91	23,103.99	14,471.92
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
3,372.41	0.00	0.00	1,330.71	1,330.71	2,041.70	3.34	2,038.36
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
28,762.00-	47,386.08	91,848.08	44,551.42	91,120.83	28,034.75-	90.74	28,125.49-

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,996.26-	2,230.11	12,226.37	19,039.87	36,886.13	34,656.02-	22,124.10	56,780.12-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,250.11-	1,543.99	6,794.10	9,560.16	11,104.15	9,560.16-	957.12	10,517.28-
GRAND TOTALS:							
12,503,756.25	1,968,545.00	16,001,404.15	3,531,244.24	6,976,718.13	21,528,442.27	7,524,113.41	14,004,328.86

SUB-TOTALS		TOTALS	
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

Treasurer