

**Big Walnut Local School District**  
**Delaware County**  
 ACTUAL REVENUE AND EXPENDITURES JULY THROUGH MARCH 2016  
 IN COMPARISON WITH TOTAL  
 OCTOBER 2015 FORECAST

		Actual through Mar-16	October '15 Forecast	Difference balance of yr		
					Var. %	
<b>Revenues</b>						
1.010	General Property Tax (Real Estate)	16,159,556	16,120,277	-39,279	-0.24%	
1.020	Tangible Personal Property	2,524,993	2,389,348	-135,645	-5.68%	
1.030	Income Tax	4,566,714	5,817,611	1,250,897	21.50%	
1.035	Unrestricted State Grants-in-Aid	4,691,884	6,774,541	2,082,657	30.74%	Receive approx \$500,000/mo. - 3 mos. Remaining and expect to be approx. \$700,000 short
1.040	Restricted State Grants-in-Aid	15,369	21,165	5,796	27.39%	expect to be short approx \$4,000 less than estimated at year end
1.045	Restricted Fed. Grants-- SFSF FY10&11/EdJobs FY12	0	0	0		
1.050	Property Tax Allocation	1,184,429	2,392,011	1,207,582	50.48%	Final Payment received in March - will exceed estimate
1.060	All Other Revenues	1,118,134	1,251,343	133,209	10.65%	
1.070	<i>Total Revenues</i>	30,261,079	34,766,296	4,505,217	12.96%	
<b>Other Financing Sources</b>				0		
2.010	Proceeds from Sale of Notes	0	0	0		
2.020	State Emergency Loans and Advancements (Approved)	0	0	0		
2.040	Operating Transfers-In	0	0	0		
2.050	Advances-In	0	0	0		
2.060	All Other Financing Sources	49,793	40,931	-8,862	-21.65%	
2.070	<i>Total Other Financing Sources</i>	49,793	40,931	-8,862	-21.65%	
2.080	<i>Total Revenues and Other Financing Sources</i>	30,310,872	34,807,227	4,496,355	12.92%	
<b>Expenditures</b>						
3.010	Personal Services	14,002,196	19,208,062	5,205,866	27.10%	estimated high for unexpected/will analyze and update on May forecast
3.020	Employees' Retirement/Insurance Benefits	5,867,820	7,995,549	2,127,729	26.61%	estimated high for unexpected/will analyze and update on May forecast
3.030	Purchased Services	3,651,730	5,223,875	1,572,145	30.10%	estimated high for unexpected/will analyze and update on May forecast
3.040	Supplies and Materials	734,284	1,109,333	375,049	33.81%	will begin to see more purchases here in prep for summer work and tech for next year
3.050	Capital Outlay	446,590	705,973	259,383	36.74%	will begin to see more purchases here in prep for summer work and tech for next year
3.060	Intergovernmental	-	0	0		
Debt Service:		-	0	0		
4.010	Principal-All (Historical Only)	-	0	0		
4.020	Principal-Notes	-	0	0		
4.030	Principal-State Loans	-	0	0		
4.040	Principal-State Advancements	-	0	0		
4.050	Principal-HB 264 Loans	-	0	0		
4.055	Principal-Other	-	0	0		
4.060	Interest and Fiscal Charges	-	0	0		
4.300	Other Objects	463,478	469,440	5,962	1.27%	
4.500	<i>Total Expenditures</i>	\$25,166,098	\$34,712,232	\$9,546,134	27.50%	
<b>Other Financing Uses</b>			-			
5.010	Operating Transfers-Out	\$1,073,327	0	-1,073,327		
5.020	Advances-Out	-	0	0		
5.030	All Other Financing Uses	\$0	0	0		
5.040	<i>Total Other Financing Uses</i>	\$1,073,327	\$0	(\$1,073,327)		
5.050	<i>Total Expenditures and Other Financing Uses</i>	\$26,239,425	\$34,712,232	\$8,472,807	24.41%	