



JULY 2012 FINANCIAL REPORT



JULY FY13 CASH BASIS BALANCE SHEET

CURRENT ASSETS:

CASH	\$	8,328.29
CASH - US BANK Sweep Investment	\$	5,485,367.65
STAR OHIO Investment	\$	22,192,628.17
HNB - CDAR Investment	\$	6,265,575.55

TOTAL CURRENT ASSETS: \$ 33,951,899.66

CURRENT LIABILITIES:

OUTSTANDING PAYABLE CHECKS	\$	124,244.75
OUTSTANDING Encumbrances (Purchase Orders)	\$	6,814,107.04

TOTAL CURRENT LIABILITIES: \$ 6,938,351.79

CURRENT EQUITY: \$ 27,013,547.87

TOTAL LIABILITIES AND EQUITY: \$ 33,951,899.66



July Operating Fund Comparative Financial Report

	CURRENT FY13 JULY ACTUAL	PRIOR FY12 JULY ACTUAL	DIFFERENCE	PERCENT DIFFERENCE
REVENUES (SOURCES)				
General Property (Real Estate)	10,205,204	13,580,800	(3,375,596)	-24.9% *1
Tangible Personal Property Tax	0	0	0	
Income Tax	0	0	0	
Unrestricted Grants-in-Aid	195,192	195,277	(85)	0.0%
Property Tax Allocation	0	0	0	
All Other Operating Revenue	321,266	407,022	(85,756)	-21.1%
Total Revenue	10,721,662	14,183,099	(3,461,437)	-24.4%
OTHER FINANCING SOURCES				
Proceeds from Sale of Notes	0	0	0	0.0%
Operating Transfers-In	0	0	0	0.0%
Advances-In	0	0	0	0.0%
All Other Financial Sources	10,172	16,891	(6,719)	-39.8%
Total Other Financing Sources	10,172	16,891	(6,719)	-39.8%
Total Revenues and Other Financing Sources	10,731,834	14,199,990	(3,468,156)	-24.4%
EXPENDITURES (USES)				
Personal Services (Wages)	2,419,827	2,457,162	37,335	-1.5%
Employees' Retirement/Insurance Benefits	1,299,090	1,236,391	(62,699)	5.1% *2
Purchased Services	580,254	364,538	(215,716)	59.2%
Supplies and Materials	96,764	64,302	(32,462)	50.5%
Capital Outlay	88,710	1,556	(87,154)	5601.2%
Debt Service: Principal - HB 264 Loans	0	0	0	0.0%
Debt Service: Interest and Fiscal Charges	0	0	0	0.0%
Other Expenses	32,025	27,912	(4,113)	14.7%
Total Expenditures	4,516,670	4,151,861	(364,809)	8.8%
OTHER FINANCING USES				
Operational Transfers - Out	0	0	0	0.0%
Advances - Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	0	0	0	0.0%
Total Expenditure and Other Financing Uses	4,516,670	4,151,861	(364,809)	8.8%
Excess Rev & Oth Financing Sources over(under)	6,215,164	10,048,129	(3,832,965)	
Beginning Cash Balance	17,812,432	18,869,208	(1,056,776)	-5.6%
Ending Cash Balance	24,027,596	28,917,337	(4,889,741)	-16.9%

notes:

THIS FINANCIAL REPORT IS ON A CASH BASIS AND INCLUDES:

The General Operating Fund and Prof. Development Fund

*1 - Tax advances determined by Franklin Cty. Collections

*2 - Reflects changes in number of employees covered and lower board paid benefit contributions.



JULY FY13 OPERATING FUND FINANCIAL REPORT

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES (Sources)						
General Property (Real Estate)	10,205,204	10,205,204	0	10,205,204	10,205,204	0
Tangible Personal Property Tax	0	0	0	0	0	0
Income Tax	0	0	0	0	0	0
Unrestricted Grants-in-Aid	195,192	195,192	0	195,192	195,192	0
Restricted Grants-in-Aid	0	0	0	0	0	0
Property Tax Allocation	0	0	0	0	0	0
All Other Operating Revenue	321,266	321,266	0	321,266	321,266	0
Total Revenue	10,721,662	10,721,662	0	10,721,662	10,721,662	0
OTHER FINANCING SOURCES						
Operating Transfers-In	0	0	0	0	0	0
Advances-In	0	0	0	0	0	0
All Other Financial Sources	10,172	10,172	0	10,172	10,172	0
Total Other Financing Sources	10,172	10,172	0	10,172	10,172	0
Total Revenues and Other Financing Sources	10,731,834	10,731,834	0	10,731,834	10,731,834	0
EXPENDITURES (Uses)						
Personal Services (Wages)	2,419,827	2,419,827	0	2,419,827	2,419,827	0
Employees' Retirement/Insurance/Other Benefits	1,299,090	1,299,090	0	1,299,090	1,299,090	0
Purchased Services	580,254	580,254	0	580,254	580,254	0
Supplies and Materials	96,764	96,764	0	96,764	96,764	0
Capital Outlay	88,710	88,710	0	88,710	88,710	0
Intergovernmental	0	0	0	0	0	0
Debt Service: Principal - HB 264 Energy Loans	0	0	0	0	0	0
Debt Service: Interest - HB 264 Energy Loans	0	0	0	0	0	0
Other Expenses	32,025	32,025	0	32,025	32,025	0
Total Expenditures	4,516,670	4,516,670	0	4,516,670	4,516,670	0
OTHER FINANCING USES						
Operational Transfers - Out	0	0	0	0	0	0
Advances - Out	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0	0
Total Other Financing Uses	0	0	0	0	0	0
Total Expenditure and Other Financing Uses	4,516,670	4,516,670	0	4,516,670	4,516,670	0
Excess Rev & Oth Financing Sources over(under)	6,215,164	6,215,164	0	6,215,164	6,215,164	0
Beginning Cash Balance	\$ 17,812,432	\$ 17,812,432	0	\$ 17,812,432	\$ 17,812,432	0
Ending Cash Balance	\$ 24,027,596	\$ 24,027,596	0	\$ 24,027,596	\$ 24,027,596	0
Outstanding Encumbrances	\$ 5,608,032	\$ 5,608,032	0	\$ 5,608,032	\$ 5,608,032	0
Unencumbered Balance Available	\$ 18,419,564	\$ 18,419,564	0	\$ 18,419,564	\$ 18,419,564	0

notes:

**THIS FINANCIAL REPORT IS ON A CASH BASIS AND INCLUDES:
The General Operating Fund and Prof. Development Fund**

Date: 08/01/2012
 Time: 4:16 pm

NEW ALBANY/PLAIN LOCAL SD
 Financial Report by Fund Type
 JULY 2012 MONTHEND CASH ASSET REPORT

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund Type 11- General Fund:							
17,812,432.10	10,731,834.18	10,731,834.18	4,516,670.37	4,516,670.37	24,027,595.91	5,608,032.31	18,419,563.60
TOTAL FOR Fund Type 12- Special Revenue:							
500,605.84	71,382.96	71,382.96	32,393.78	32,393.78	539,595.02	51,165.08	488,429.94
TOTAL FOR Fund Type 13- Debt Service:							
4,422,815.26	1,986,000.00	1,986,000.00	0.00	0.00	6,408,815.26	0.00	6,408,815.26
TOTAL FOR Fund Type 14- Capital Projects:							
1,525,239.66	138.57	138.57	243,231.96	243,231.96	1,282,146.27	72,033.40	1,210,112.87
TOTAL FOR Fund Type 21- Enterprise:							
1,210,416.04	40,703.63	40,703.63	108,806.45	108,806.45	1,142,313.22	962,673.31	179,639.91
TOTAL FOR Fund Type 33- Agency Fund:							
387,857.81	31,971.20	31,971.20	40,548.78	40,548.78	379,280.23	118,702.94	260,577.29
TOTAL FOR Fund Type 35- Private-Purpose Trust Fund							
55,321.00	588.00	588.00	8,000.00	8,000.00	47,909.00	1,500.00	46,409.00
GRAND TOTALS:							
25,914,687.71	12,862,618.54	12,862,618.54	4,949,651.34	4,949,651.34	33,827,654.91	6,814,107.04	27,013,547.87