

Big Walnut Local School District

Monthly Financial Report

for the month ended

December 31, 2011

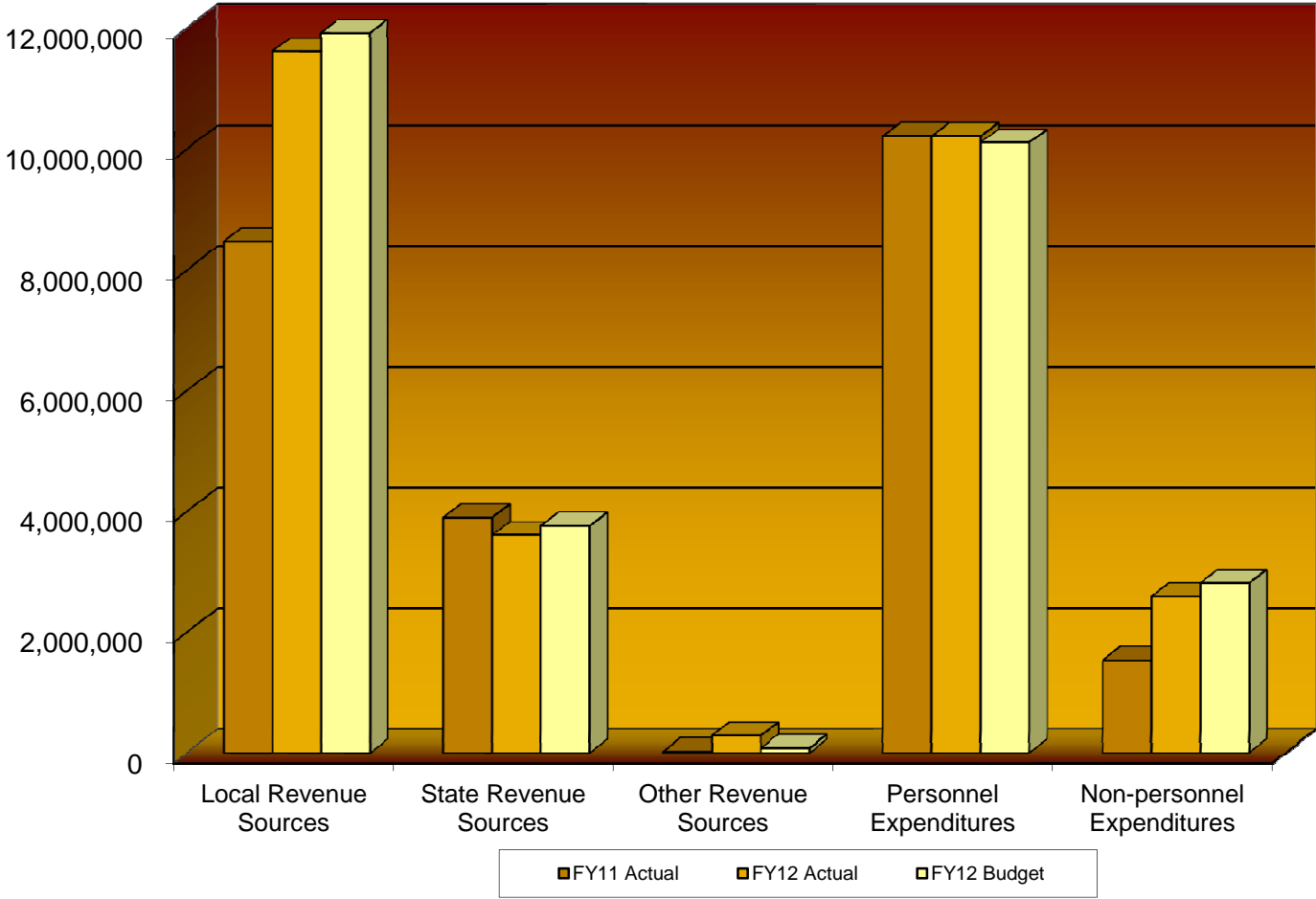


Prepared By:
Felicia Drummey
Treasurer

BIG WALNUT LOCAL SCHOOL DISTRICT
SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS
December 31, 2012

	Year to Date through December				
	FY11 Actual	FY12 Actual	FY12 Budget	Difference of Actual FY11 vs FY12	Difference of Actual FY12 vs Budget FY12
Beginning Cash	(\$227,272)	\$3,669,828	\$3,669,828	\$3,897,100	\$0
RECEIPTS					
Local Sources	8,461,742	11,609,048	11,918,827	3,147,306	309,779
State Sources	3,893,451	3,599,519	3,758,016	(293,932)	158,497
Federal Sources	0	0	0	0	0
Other Sources	19,305	285,631	77,463	266,326	208,168
Total Revenue	<u>12,374,498</u>	<u>15,494,198</u>	<u>15,754,306</u>	<u>3,119,700</u>	<u>676,444</u>
Personnel Expenditures	10,210,958	10,210,161	10,101,473	(797)	(108,688)
Non-personnel Expenditures	1,530,432	2,580,704	2,804,889	1,050,272	224,185
Total Expenditures	<u>11,741,390</u>	<u>12,790,865</u>	<u>12,906,362</u>	<u>1,049,475</u>	<u>115,497</u>
Ending Cash	<u>\$405,836</u>	<u>\$6,373,161</u>	<u>\$6,517,772</u>	<u>\$5,967,325</u>	<u>\$560,947</u>

Year-to-Date Financial Comparison Results through December



Big Walnut Local School District - Month Summary - General Fund
For the Month Ended
December 31, 2012

	Month to Date				
	FY11 Actual	FY12 Actual	FY12 Budget	Difference From FY11	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unreserved	\$0	(\$332,938)	\$0	(\$332,938)	(\$332,938)
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$0	(\$332,938)	\$0	(\$332,938)	(\$332,938)
Personal Property Taxes	\$10,331	\$332,938	\$0	\$322,607	\$332,938
Total Property Taxes	\$10,331	\$0	\$0	(\$10,331)	\$0
Income Tax	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$10,331	\$0	\$0	(\$10,331)	\$0
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$3,794	\$0	\$3,794	(\$3,794)	(\$3,794)
Total Local Sources	\$14,125	\$0	\$3,794	(\$14,125)	(\$3,794)
State Sources	\$0	\$0	\$0		
Foundation Program	\$356,530	\$365,805	\$366,000	\$9,275	(\$195)
Other	\$34,870	\$51,258	\$12,251	\$16,388	\$39,007
Total Foundation & Other	\$391,400	\$417,063	\$378,251	\$25,663	\$38,812
Rollback/Homestead Exempt.	\$1,304	\$1,983	\$0	\$679	\$1,983
Total State Sources	\$392,704	\$419,046	\$378,251	\$26,342	\$40,795
Federal Sources	\$0	\$0	\$0		
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts	\$0	\$0	\$0		
Other Non-Operating Reveune	\$19,305	\$150,727	\$0	\$131,422	\$150,727
Total Other Receipts	\$19,305	\$150,727	\$0	\$131,422	\$150,727
Total Operating Receipts	\$426,134	\$569,773	\$382,045	\$143,639	\$187,728
	\$0	\$0	\$0		
EXPENDITURES					
Salaries & Wages	\$1,133,789	\$1,209,682	\$1,202,732	(\$75,893)	(\$6,950)
Fringe Benefits:	\$0	\$0	\$0		
Retirement	\$197,482	\$192,464	\$192,464	\$5,018	\$0
Other Benefits	\$281,462	\$330,670	\$299,429	(\$49,208)	(\$31,241)
Total Fringe Benefits	\$478,944	\$523,134	\$491,893	(\$44,190)	(\$31,241)
Total Personnel Expenditures	\$1,612,733	\$1,732,816	\$1,694,625	(\$120,083)	(\$38,191)
Purchased Services	\$148,876	\$352,435	\$386,760	(\$203,559)	\$34,325
Supplies & Materials	\$37,998	\$21,202	\$52,218	\$16,796	\$31,016
Capital Outlay	\$1,033	\$801	\$5,000	\$232	\$4,199
Other	\$6,474	\$6,412	\$7,121	\$62	\$709
Total Non-personnel Expenditures	\$194,381	\$380,850	\$451,099	(\$186,469)	\$70,249
Total Operating Expenditures	\$1,807,114	\$2,113,666	\$2,145,724	(\$306,552)	\$32,058
	\$0	\$0	\$0		
OTHER SOURCES (USES)					
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0
Transfers/Advances Out	\$0	\$0	\$0	\$0	\$0
Refund Prior Year Expend	\$0	\$49,518	\$0	\$49,518	(\$49,518)
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	\$0	\$49,518	\$0	\$49,518	(\$49,518)
	\$0	\$0	\$0		
Receipts Over (Under) Expenditures	(\$1,380,980)	(\$1,494,375)	(\$1,763,679)	(\$113,395)	\$269,304
	\$0	\$0	\$0		
Beginning Cash Balance	\$1,786,816	\$7,867,536	\$8,281,451	\$6,080,720	(\$413,915)
Restricted Ending Cash Balance	\$405,836	\$6,373,161	\$6,517,772	\$5,967,325	(\$144,611)
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$405,836	\$6,373,161	\$6,517,772	\$5,967,325	(\$144,611)

Big Walnut Local School District - Year Summary - General Fund

For the Month Ended

December 31, 2012

	Year to Date			Totals	
	FY11 Actual	FY12 Actual	FY12 Budget	Difference From FY11	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unreserved	\$5,359,341	\$7,740,091	\$8,065,150	\$2,380,750	(\$325,059)
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$5,359,341	\$7,740,091	\$8,065,150	\$2,380,750	\$325,059
Personal Property Taxes	\$28,953	\$332,938	\$18,500	\$303,985	\$314,438
Total Property Taxes	\$5,388,294	\$8,073,029	\$8,083,650	\$2,684,735	\$10,621
Income Tax	\$2,730,613	\$3,280,326	\$3,346,945	\$549,713	(\$66,619)
Total Taxes	\$8,118,907	\$11,353,355	\$11,430,595	\$3,234,448	\$77,240
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$342,835	\$255,693	\$488,232	(\$87,142)	(\$232,539)
Total Local Sources	\$8,461,742	\$11,609,048	\$11,918,827	\$3,147,306	\$309,779
State Sources					
Foundation Program	\$2,191,352	\$2,200,663	\$2,199,898	\$9,311	\$765
Other	\$177,031	\$77,700	\$61,395	(\$99,331)	\$16,305
Total Foundation & Other	\$2,368,383	\$2,278,363	\$2,261,293	(\$90,020)	(\$17,070)
Rollback/Homestead Exempt.	\$1,525,068	\$1,321,156	\$1,496,723	(\$203,912)	(\$175,567)
Total State Sources	\$3,893,451	\$3,599,519	\$3,758,016	(\$293,932)	\$158,497
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$19,305	\$285,631	\$77,463	\$266,326	\$208,168
Total Other Receipts	\$19,305	\$285,631	\$77,463	\$266,326	\$208,168
Total Operating Receipts	\$12,374,498	\$15,494,198	\$15,754,306	\$3,119,700	\$260,108
	\$0		\$0	\$0	\$0
EXPENDITURES					
Salaries & Wages	\$7,094,858	\$7,299,438	\$7,213,105	\$204,580	\$86,333
Fringe Benefits:	\$0	\$0	\$0	\$0	\$0
Retirement	\$1,184,892	\$1,154,784	\$1,154,784	(\$30,108)	\$0
Other Benefits	\$1,931,208	\$1,755,939	\$1,733,584	(\$175,269)	\$22,355
Total Fringe Benefits	\$3,116,100	\$2,910,723	\$2,888,368	(\$205,377)	(\$22,355)
Total Personnel Expenditures	\$10,210,958	\$10,210,161	\$10,101,473	(\$797)	(\$108,688)
Purchased Services	\$977,299	\$1,830,225	\$1,965,672	\$852,926	(\$135,447)
Supplies & Materials	\$336,122	\$421,819	\$469,536	\$85,697	(\$47,717)
Capital Outlay	\$16,400	\$206,701	\$197,470	\$190,301	\$9,231
Other	\$200,543	\$213,503	\$214,237	\$12,960	(\$734)
Total Non-personnel Expenditures	\$1,530,364	\$2,672,248	\$2,846,915	\$1,141,884	\$174,667
Total Operating Expenditures	\$11,741,322	\$12,882,409	\$12,948,388	\$1,141,087	\$65,979
	\$0		\$0	\$0	\$0
OTHER SOURCES (USES)					
Transfers/Advances In	\$0	\$54,353	\$42,026	\$54,353	\$12,327
Transfers/Advances Out	\$0	(\$12,327)	\$0	(\$12,327)	(\$12,327)
Refund Prior Year Expend	(\$68)	\$49,518	\$0	\$49,586	\$49,518
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	(\$68)	\$91,544	\$42,026	\$91,612	(\$49,518)
	\$0		\$0	\$0	\$0
Receipts Over (Under) Expenditures	\$633,108	\$2,703,333	\$2,847,944	\$2,070,225	\$144,611
	\$0		\$0	\$0	\$0
Beginning Cash Balance	(\$227,272)	\$3,669,828	\$3,669,828	\$3,897,100	\$0
Restricted Ending Cash Balance	\$10,303,186	\$6,373,161	\$6,517,772	(\$3,930,025)	\$144,611
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$10,303,186	\$6,373,161	\$6,517,772	(\$3,930,025)	\$144,611

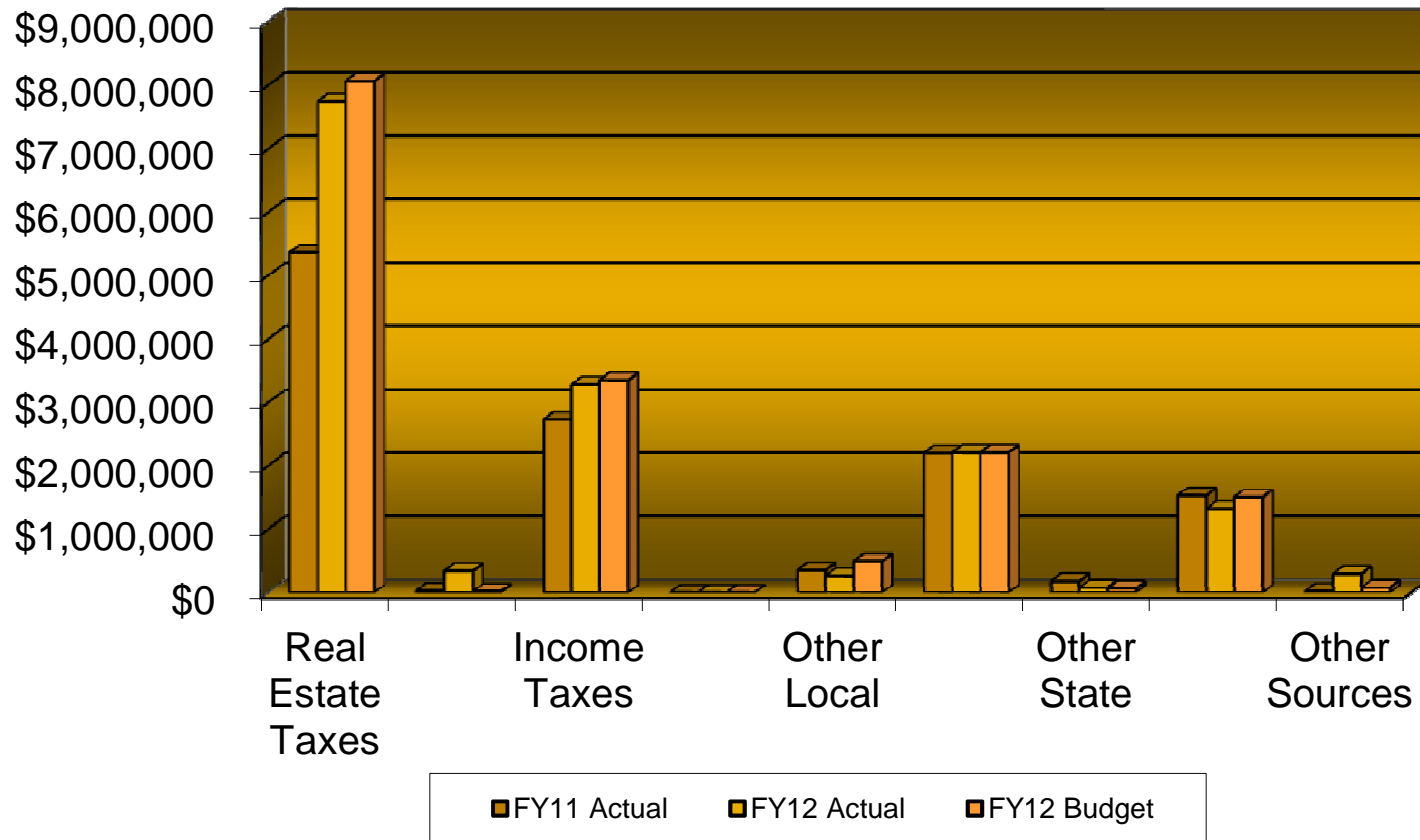
Big Walnut Local School District

Comparative General Fund Receipts

Month to Date through December 31, 2012						
RECEIPTS	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
Local Sources						
Real Estate Taxes	\$0	(\$332,938)	(332,938)	\$0	(\$332,938)	(332,938)
Personal Property Taxes	10,331	332,938	322,607	0	332,938	332,938
Income Taxes	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Other	3,794	0	(3,794)	3,794	0	(3,794)
Total Local Sources	<u>14,125</u>	<u>0</u>	<u>(14,125)</u>	<u>3,794</u>	<u>0</u>	<u>(3,794)</u>
State Sources						
Foundation Program	356,530	365,805	9,275	366,000	365,805	(195)
Other	34,870	51,258	16,388	12,251	51,258	39,007
Rollback and Homestead	1,304	1,983	679	0	1,983	1,983
Total State Sources	<u>392,704</u>	<u>419,046</u>	<u>26,342</u>	<u>378,251</u>	<u>419,046</u>	<u>40,795</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>19,305</u>	<u>150,727</u>	<u>131,422</u>	<u>0</u>	<u>150,727</u>	<u>150,727</u>
Total Receipts	<u><u>426,134</u></u>	<u><u>569,773</u></u>	<u><u>143,639</u></u>	<u><u>382,045</u></u>	<u><u>569,773</u></u>	<u><u>187,728</u></u>

Year to Date through December 31, 2012						
RECEIPTS	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
Local Sources						
Real Estate Taxes	\$5,359,341	\$7,740,091	2,380,750	\$8,065,150	\$7,740,091	(325,059)
Personal Property Taxes	28,953	332,938	303,985	18,500	332,938	314,438
Income Taxes	2,730,613	3,280,326	549,713	3,346,945	3,280,326	(66,619)
Earnings on Investments	0	0	0	0	0	0
Other Local	342,835	255,693	(87,142)	488,232	255,693	(232,539)
Total Local Sources	<u>8,461,742</u>	<u>11,609,048</u>	<u>3,147,306</u>	<u>11,918,827</u>	<u>11,609,048</u>	<u>(309,779)</u>
State Sources						
Foundation Program	2,191,352	2,200,663	9,311	2,199,898	2,200,663	765
Other State	177,031	77,700	(99,331)	61,395	77,700	16,305
Rollback and Homestead	1,525,068	1,321,156	(203,912)	1,496,723	1,321,156	(175,567)
Total State Sources	<u>3,893,451</u>	<u>3,599,519</u>	<u>(293,932)</u>	<u>3,758,016</u>	<u>3,599,519</u>	<u>(158,497)</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>19,305</u>	<u>285,631</u>	<u>266,326</u>	<u>77,463</u>	<u>285,631</u>	<u>208,168</u>
Total Receipts	<u><u>12,374,498</u></u>	<u><u>15,494,198</u></u>	<u><u>3,119,700</u></u>	<u><u>15,754,306</u></u>	<u><u>15,494,198</u></u>	<u><u>(260,108)</u></u>

Year-to-Date Revenue Comparison through December 31, 2011

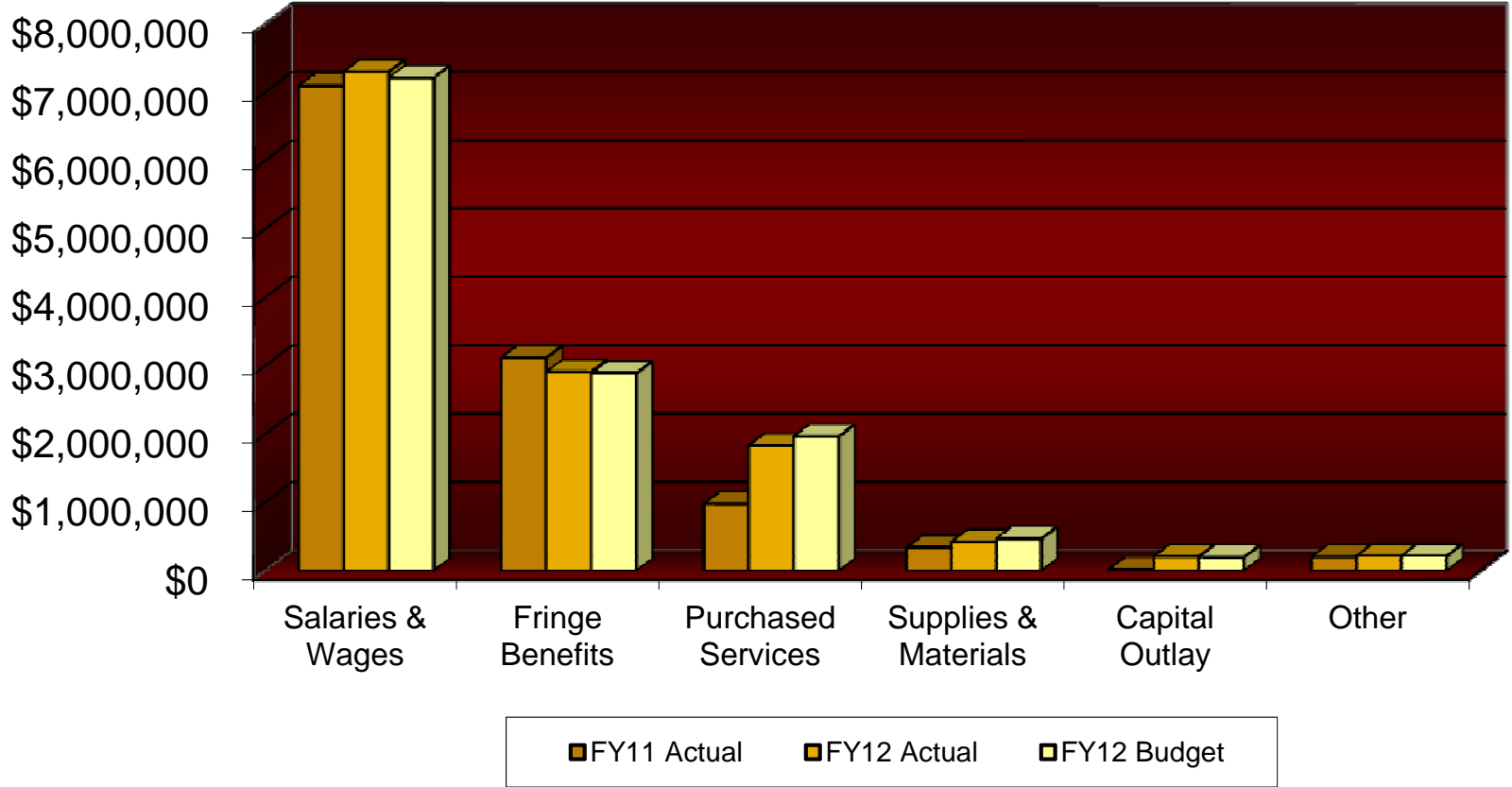


Big Walnut Local School District
Comparative General Fund Expenditures

Month to Date through December 31, 2012						
EXPENDITURES	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
Personnel						
Salaries & Wages	\$1,133,789	\$1,209,682	(\$75,893)	\$1,202,732	\$1,209,682	(\$6,950)
Fringe Benefits	478,944	523,134	(44,190)	491,893	523,134	(31,241)
Total Personnel Expenditures	<u>1,612,733</u>	<u>1,732,816</u>	<u>(120,083)</u>	<u>1,694,625</u>	<u>1,732,816</u>	<u>(38,191)</u>
Non-Personnel						
Purchased Services	148,876	352,435	(203,559)	386,760	352,435	34,325
Supplies & Materials	37,998	21,202	16,796	52,218	21,202	31,016
Capital Outlay	1,033	801	232	5,000	801	4,199
Other	6,474	6,412	62	7,121	6,412	709
Total Non-Personnel Expenditures	<u>194,381</u>	<u>380,850</u>	<u>(186,469)</u>	<u>451,099</u>	<u>380,850</u>	<u>70,249</u>
Debt Service	0	0	0	0	0	0
Other Uses	0	(49,518)	49,518	0	(49,518)	49,518
Total Expenditures	<u>\$1,807,114</u>	<u>\$2,064,148</u>	<u>(\$257,034)</u>	<u>\$2,145,724</u>	<u>\$2,064,148</u>	<u>\$81,576</u>

Year to Date through December 31, 2012						
EXPENDITURES	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
Personnel						
Salaries & Wages	\$7,094,858	\$7,299,438	(\$204,580)	\$7,213,105	\$7,299,438	(\$86,333)
Fringe Benefits	3,116,100	2,910,723	205,377	2,888,368	2,910,723	(22,355)
Total Personnel Expenditures	<u>10,210,958</u>	<u>10,210,161</u>	<u>797</u>	<u>10,101,473</u>	<u>10,210,161</u>	<u>(108,688)</u>
Non-Personnel						
Purchased Services	977,299	1,830,225	(852,926)	1,965,672	1,830,225	135,447
Supplies & Materials	336,122	421,819	(85,697)	469,536	421,819	47,717
Capital Outlay	16,400	206,701	(190,301)	197,470	206,701	(9,231)
Other	200,543	213,503	(12,960)	214,237	213,503	734
Total Non-Personnel Expenditures	<u>1,530,364</u>	<u>2,672,248</u>	<u>(1,141,884)</u>	<u>2,846,915</u>	<u>2,672,248</u>	<u>174,667</u>
Debt Service	0	0	0	0	0	0
Other Uses	68	(91,544)	91,612	91,544	(91,544)	183,088
Total Expenditures	<u>\$11,741,390</u>	<u>\$12,790,865</u>	<u>(\$1,049,475)</u>	<u>\$13,039,932</u>	<u>\$12,790,865</u>	<u>\$249,067</u>

Year-to-Date Expenditure Comparison through December 31, 2011



Big Walnut Local School District
FY11 Budget Projections

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Actual Dec-11	Estimate Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	FYTD
RECEIPTS													
Local Sources													
Real Estate Taxes													
Unrsrvd	\$0	\$8,065,150	\$0	\$0	\$7,879	(\$332,938)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,740,091
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	0	0	7,881,124	0	0	0	7,881,124
Total Real Estate	\$0	\$8,065,150	\$0	\$0	\$7,879	(\$332,938)	0	0	7,881,124	0	0	0	15,621,215
Personal Property Taxes	\$0	\$0	\$0	\$0	\$0	\$332,938	0	18,926	0	0	0	0	351,864
Total Property Taxes	\$0	\$8,065,150	\$0	\$0	\$7,879	\$0	0	18,926	7,881,124	0	0	0	15,973,079
Income Tax	\$2,396,945	\$0	\$0	\$883,381	\$0	\$0	820,000	0	0	1,056,617	0	0	5,156,943
Total Taxes	\$2,396,945	\$8,065,150	\$0	\$883,381	\$7,879	\$0	820,000	18,926	7,881,124	1,056,617	0	0	21,130,022
Investments Earnings	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0
Other	\$2,498	\$120,351	\$132,844	\$0	\$0	\$0	5,101	11,116	66,026	72,537	71,213	123,777	605,463
Total Local Sources	\$2,399,443	\$8,185,501	\$132,844	\$883,381	\$7,879	\$0	825,101	30,042	7,947,150	1,129,154	71,213	123,777	21,735,485
State Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Foundation Program	\$363,415	\$362,982	\$375,501	\$366,255	\$366,705	\$365,805	366,000	366,000	366,000	366,000	366,000	365,591	4,396,254
Other	\$0	\$24,642	\$0	\$900	\$900	\$51,258	12,251	12,251	12,251	12,251	12,251	12,097	151,052
Total Foundation & Other	\$363,415	\$387,624	\$375,501	\$367,155	\$367,605	\$417,063	378,251	378,251	378,251	378,251	378,251	377,688	4,547,306
Rollback/Homestead Exempt.	\$0	\$0	\$0	\$1,187,039	\$132,134	\$1,983	0	0	0	1,049,053	112,469	0	2,482,678
Total State Sources	\$363,415	\$387,624	\$375,501	\$1,554,194	\$499,739	\$419,046	378,251	378,251	378,251	1,427,304	490,720	377,688	7,029,984
Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0
Other Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Reveune	\$38	\$642	\$76,783	\$48,711	\$8,730	\$150,727	0	0	0	0	0	0	285,631
Total Other Receipts	\$38	\$642	\$76,783	\$48,711	\$8,730	\$150,727	0	0	0	0	0	0	285,631
Total Operating Receipts	\$2,762,896	\$8,573,767	\$585,128	\$2,486,286	\$516,348	\$569,773	1,203,352	408,293	8,325,401	2,556,458	561,933	501,465	29,051,100
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Wages	\$1,137,548	\$1,132,758	\$1,287,632	\$1,211,773	\$1,320,045	\$1,209,682	1,202,732	1,202,732	1,292,732	1,202,732	1,202,732	1,302,732	14,705,830
Fringe Benefits:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement	\$192,464	\$192,464	\$192,464	\$192,464	\$192,464	\$192,464	192,464	192,464	192,464	192,464	192,464	192,464	2,309,568
Other Benefits	\$260,520	\$269,085	\$305,692	\$293,166	\$296,806	\$330,670	299,429	299,429	299,429	299,429	299,429	299,429	3,552,513
Total Fringe Benefits	\$452,984	\$461,549	\$498,156	\$485,630	\$489,270	\$523,134	491,893	491,893	491,893	491,893	491,893	491,893	5,862,081
Total Personnel Expenditures	\$1,590,532	\$1,594,307	\$1,785,788	\$1,697,403	\$1,809,315	\$1,732,816	1,694,625	1,694,625	1,784,625	1,694,625	1,694,625	1,794,625	20,567,911
Purchased Services	\$270,820	\$244,493	\$290,079	\$267,280	\$405,118	\$352,435	386,760	386,760	386,760	386,760	386,760	386,760	4,150,785
Supplies & Materials	\$12,212	\$72,360	\$134,089	\$109,702	\$72,254	\$21,202	23,820	54,528	58,269	70,154	57,293	55,584	741,467
Capital Outlay	\$11,287	\$6,460	\$162,723	\$24,677	\$753	\$801	5,000	5,000	5,000	7,894	7,409	8,200	245,204
Other	\$53,028	\$113,986	\$3,058	\$26,408	\$10,611	\$6,412	40,816	14,077	170,463	35,651	8,467	5,426	488,403
Total Non-personnel Expenditures	\$347,347	\$437,299	\$589,949	\$428,067	\$488,736	\$380,850	456,396	460,365	620,492	500,459	459,929	455,970	5,625,859
Total Operating Expenditures	\$1,937,879	\$2,031,606	\$2,375,737	\$2,125,470	\$2,298,051	\$2,113,666	2,151,021	2,154,990	2,405,117	2,195,084	2,154,554	2,250,595	26,193,770
OTHER SOURCES (USES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0
Transfers/Advances In	\$0	\$0	\$42,026	\$12,327	\$0	\$0	0	0	0	0	0	0	54,353
Transfers/Advances Out	\$0	\$0	\$0	(\$12,327)	\$0	\$0	0	0	0	0	0	0	(\$12,327)
Refund Prior Year Expend	\$0	\$0	\$0	\$0	\$0	\$49,518	0	0	0	0	0	0	49,518
Refund Prior Year Receipt	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0
Proceeds from Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0
Total Other Sources Uses	\$0	\$0	\$42,026	\$0	\$0	\$49,518	0	0	0	0	0	0	91,544
Receipts Over (Under) Expenditures	\$825,017	\$6,542,161	(\$1,748,583)	\$360,816	(\$1,781,703)	(\$1,494,375)	(947,669)	(1,746,697)	5,920,284	361,374	(1,592,621)	(1,749,130)	2,948,874
Beginning Cash Balance	\$3,669,828	\$4,494,845	\$11,037,006	\$9,288,423	\$9,649,239	\$7,867,536	6,373,161	5,425,492	3,678,795	1,717,955	2,079,329	486,708	3,669,828
Restricted Ending Cash Balance	\$4,494,845	\$11,037,006	\$9,288,423	\$9,649,239	\$7,867,536	\$6,373,161	5,425,492	3,678,795	9,599,079	2,079,329	486,708	(1,262,422)	6,618,702
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0	\$0	0	0	(7,881,124)	0	0	0	(7,881,124)
Unrestricted Cash Balance	\$4,494,845	\$11,037,006	\$9,288,423	\$9,649,239	\$7,867,536	\$6,373,161	\$5,425,492	\$3,678,795	\$1,717,955	\$2,079,329	\$486,708	(\$1,262,422)	(\$1,262,422)

Historical Comparison of Revenues, Expenditures and Cash Balance Results through December

