Big Walnut Local School District

Monthly Financial Report

for the month ended

March 31, 2012

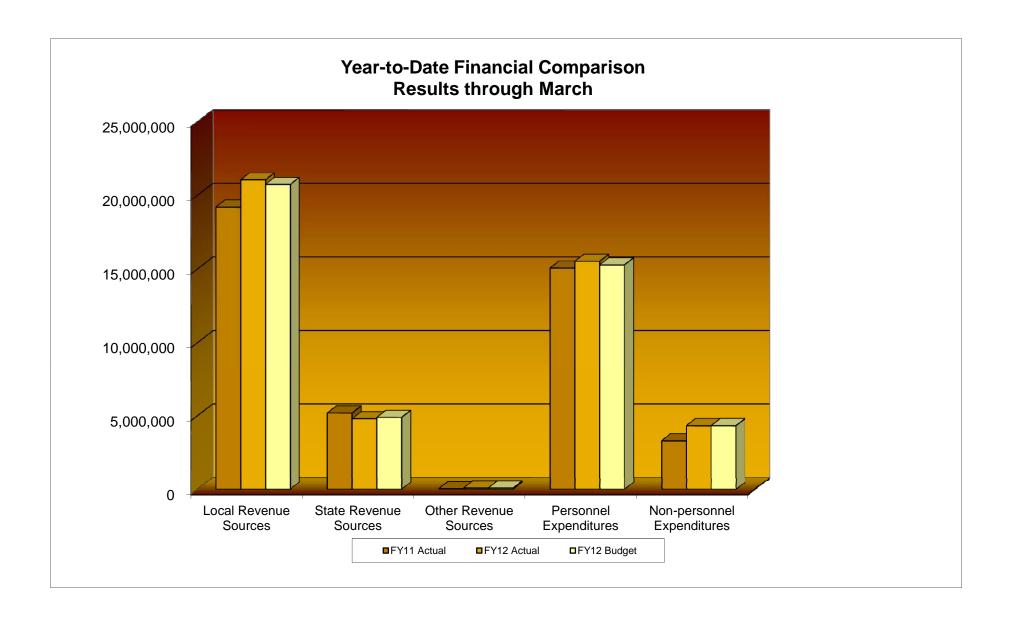


Prepared By: Felicia Drummey Treasurer

BIG WALNUT LOCAL SCHOOL DISTRICT

SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS March 31, 2012

		Ye	ar to Date through M	larch	
	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	19,191,235	21,033,837	20,721,120	1,842,602	312,717
State Sources	5,187,606	4,802,929	4,892,769	(384,677)	(89,840)
Federal Sources	0	0	0	0	0
Other Sources	33,970	77,469	77,463	43,499	6
Total Revenue	24,412,811	25,914,235	25,691,352	1,501,424	222,883
Personnel Expenditures	15,066,323	15,516,863	15,275,348	450,540	241,515
Non-personnel Expenditures	3,312,677	4,341,371	4,342,142	1,028,694	(771)
Total Expenditures	18,379,000	19,858,234	19,617,490	1,479,234	240,744
Ending Cash	\$5,806,539	\$9,725,829	\$9,743,690	\$3,919,290	(\$17,861)



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

	IVIQI.	CII 31, 2012	Month to Date		
•	FY11	FY12	FY12	Difference	Difference
	Actual	Actual	Budget	From FY11	From Budget
RECEIPTS	Actual	Actual	Daaget	1101111111	1 Tom Baaget
Local Sources					
Real Estate Taxes					
Unresrved	\$797,887	\$24,980	\$7,881,124	(\$772,907)	(\$7,856,144)
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$797,887	\$24,980	\$7,881,124	(\$772,907)	(\$7,856,144)
Personal Property Taxes	\$0	\$1,144,062	\$0	\$1,144,062	\$1,144,062
Total Property Taxes	\$797,887	\$1,169,042	\$7,881,124	\$371,155	(\$6,712,082)
Income Tax	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$797,887	\$1,169,042	\$7,881,124	\$371,155	(\$6,712,082)
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$224,561	\$82,946	\$66,026	(\$141,615)	\$16,920
Total Local Sources	\$1,022,448	\$1,251,988	\$7,947,150	\$229,540	(\$6,695,162)
State Sources					,
Foundation Program	\$369,323	\$391,007	\$366,000	\$21,684	\$25,007
Other	\$60,980	\$900	\$12,251	(\$60,080)	(\$11,351)
Total Foundation & Other	\$430,303	\$391,907	\$378,251	(\$38,396)	\$13,656
Rollback/Homestead Exempt.	\$0	\$0	\$0	\$0	\$0
Total State Sources	\$430,303	\$391,907	\$378,251	(\$38,396)	\$13,656
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$0	\$0	\$0	\$0	\$0
Total Other Receipts	\$0	\$0	\$0	\$0	\$0
Total Operating Receipts	\$1,452,751	\$1,643,895	\$8,325,401	\$191,144	(\$6,681,506)
EXPENDITURES					
Salaries & Wages	\$1,154,137	\$1,278,004	\$1,292,732	\$123,867	(\$14,728)
Fringe Benefits:					
Retirement	\$192,464	\$197,660	\$192,464	\$5,196	\$5,196
Other Benefits	\$274,186	\$345,467	\$299,429	\$71,281	\$46,038
Total Fringe Benefits	\$466,650	\$543,127	\$491,893	\$76,477	\$51,234
Total Personnel Expenditures	\$1,620,787	\$1,821,131	\$1,784,625	\$200,344	\$36,506
Purchased Services	\$400,229	\$363,522	\$386,760	(\$36,707)	(\$23,238)
Supplies & Materials	\$42,401	\$37,351	\$58,269	(\$5,050)	(\$20,918)
Capital Outlay	\$1,605	\$3,383	\$5,000	\$1,778	(\$1,617)
Other -	\$154,966	\$133,365	\$170,463	(\$21,601)	(\$37,098)
Total Non-personnel Expenditures	\$599,201	\$537,621	\$620,492	(\$61,580)	(\$82,871)
Total Operating Expenditures	\$2,219,988	\$2,358,752	\$2,405,117	\$138,764	(\$46,365)
OTHER SOURCES (USES)					
OTHER SOURCES (USES)	ΦO	Ф47 Г	# 0	Ф.47 <i>Г</i>	ф.47.F
Transfers/Advances In	\$0 ©0	\$475	\$0 \$0	\$475	\$475
Transfers/Advances Out	\$0 ©0	(\$475)	\$0 \$0	(\$475)	(\$475)
Refund Prior Year Expend	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	\$0 \$0	\$0	\$0	\$0	\$0
Pacaints Over (Under) Expanditures	(\$767 237)	\$0 (\$714.857)	\$0 \$5,920,284	\$52,380	(\$6,635,141)
Receipts Over (Under) Expenditures	(\$767,237) \$0	(\$714,857) \$0	\$5,920,284 \$0	φυ∠,3 6 0	(40,033,141)
Beginning Cash Balance	\$6,573,776	\$10,440,686	\$3,823,406	\$3,866,910	\$6,617,280
Restricted Ending Cash Balance	\$5,806,539	\$9,725,829	\$9,743,690	\$3,919,290	(\$17,861)
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$5,806,539	\$9,725,829	\$9,743,690	\$3,919,290	(\$17,861)

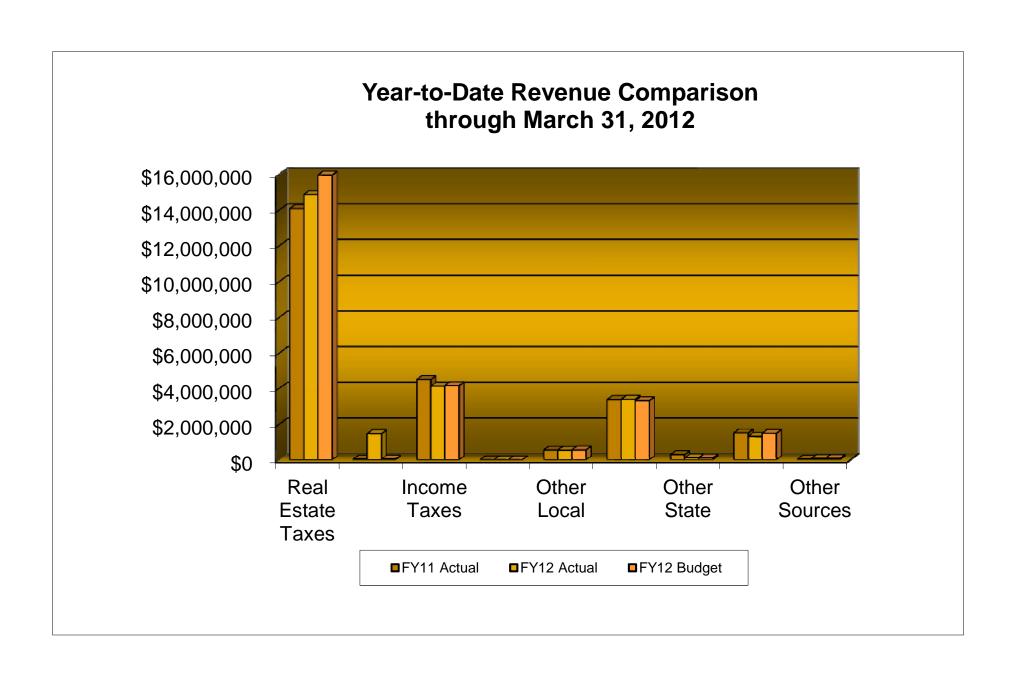
Big Walnut Local School District - Year Summary - General Fund For the Month Ended March 31, 2012

PY11			Year to Date		Totals			
RecEIPTS		FY11		FY12				
RecEIPTS								
Real Etate Taxes Real Etate Taxes Chresword S14,077,954 S14,868,287 S15,946,274 S790,333 (S1,077,987) Reserved S0 S0 S0 S0 S0 S0 S0 S	RECEIPTS			11911				
Real Estate Taxes								
Reserved \$0	Real Estate Taxes							
Reserved \$0	Unresrved	\$14,077,954	\$14,868,287	\$15,946,274	\$790,333	(\$1,077,987)		
Personal Property Taxes \$28,963 \$1,477,635 \$37,426 \$1,448,682 \$1,440,209 Total Property Taxes \$14,105,907 \$15,345,922 \$15,983,700 \$22,239,015 \$362,222 \$15,083,700 \$22,239,015 \$362,222 \$15,083,700 \$22,239,015 \$362,222 \$10,000 \$20,000 \$4,168,934 \$20,476,127 \$20,150,645 \$1,852,288 \$325,482 \$10,000 \$10,000 \$10,000 \$567,396 \$567,710 \$570,476 \$69,686 \$12,766 \$12,766 \$10,000 \$10	Reserved				\$0			
Total Property Taxes	Total Real Estate	\$14,077,954	\$14,868,287	\$15,946,274	\$790,333	(\$1,077,987)		
Income Tax	Personal Property Taxes	\$28,953	\$1,477,635	\$37,426	\$1,448,682	\$1,440,209		
Total Taxes	Total Property Taxes	\$14,106,907	_	\$15,983,700	\$2,239,015			
Investments Earnings	Income Tax	\$4,516,932	\$4,130,205	\$4,166,945	(\$386,727)	(\$36,740)		
Other \$567,396 \$557,710 \$570,475 \$(\$9,686) \$(\$12,765) Total Local Sources \$19,191,235 \$21,033,837 \$20,721,120 \$1,842,602 \$312,717 State Sources Foundation Program \$3,357,610 \$3,373,936 \$3,297,898 \$16,326 \$76,038 Other \$304,928 \$107,837 \$98,148 \$(\$197,091) \$9,689 Total Foundation & Other \$3,662,538 \$3,481,773 \$3,986,046 \$(\$160,765) \$85,727 Rollback/Homestead Exempt. \$1,525,068 \$1,321,156 \$1,496,723 \$203,912 \$87,727 Total State Sources \$5,187,606 \$4,802,929 \$4,892,769 \$384,677 \$89,840 Federal Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Pederal Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Receipts \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Fringe Benefits \$23,970 \$77,469	Total Taxes	\$18,623,839	\$20,476,127	\$20,150,645	\$1,852,288	\$325,482		
Total Local Sources \$19,191,235 \$21,033,837 \$20,721,120 \$1,842,602 \$312,717 State Sources Foundation Program \$3,357,610 \$3,373,936 \$3,297,898 \$16,326 \$76,038 Other \$304,928 \$107,837 \$98,148 \$(\$197,091) \$9,689 Total Foundation & Other \$3,662,538 \$3,3481,773 \$3,396,046 \$(\$180,765) \$85,727 Rollback/Homestead Exempt. \$1,525,068 \$1,321,156 \$1,496,723 \$(\$203,912) \$(\$175,567) Total State Sources \$5,187,606 \$4,802,929 \$4,892,769 \$384,677 \$89,840 Federal Sources \$0 \$	Investments Earnings	\$0	\$0	\$0	\$0	\$0		
State Sources Foundation Program \$3,357,610 \$3,373,936 \$3,297,898 \$16,326 \$76,038	Other	\$567,396	\$557,710	\$570,475	(\$9,686)	(\$12,765)		
Foundation Program	Total Local Sources	\$19,191,235	\$21,033,837	\$20,721,120	\$1,842,602	\$312,717		
Other \$304,928 \$107,837 \$98,148 (\$197,091) \$9,689 Total Foundation & Other \$3,662,538 \$3,481,773 \$3,396,046 (\$180,765) \$85,727 Rollback/Homestead Exempt. \$1,525,068 \$1,321,156 \$1,496,723 \$203,912 (\$17,567) Total State Sources \$5,187,606 \$4,802,929 \$4,892,769 \$364,677 \$89,840 Federal Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Receipts \$0 \$0 \$0 \$0 \$0 \$0 Total Other Receipts \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Operating Receipts \$24,412,811 \$25,914,235 \$25,691,352 \$1,501,424 \$222,883 EXPENDITURES Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits \$2,766,010 \$2,760,239 \$2,631,871 \$(\$5,771) \$128,368 Other Benefits	State Sources							
Total Foundation & Other \$3,662,538 \$3,481,773 \$3,396,046 \$180,765 \$85,727 Rollback/Homestead Exempt. \$1,525,068 \$1,321,156 \$1,496,723 \$203,912 \$(3175,567) \$(3175,567) \$175,567 \$175,567 \$175,567 \$175,567 \$175,567 \$183 tate Sources \$5,187,606 \$4,802,929 \$4,892,769 \$384,677 \$89,840 \$175,567 \$175,567 \$183,840 \$175,567 \$183,840	Foundation Program	\$3,357,610	\$3,373,936	\$3,297,898	\$16,326	\$76,038		
Rollback/Homestead Exempt. \$1,525,068 \$1,321,156 \$1,496,723 \$(\$203,912) \$(\$175,567) Total State Sources \$5,187,606 \$4,802,929 \$4,892,769 \$(\$384,677) \$(\$89,840) Federal Sources \$0	Other	\$304,928	\$107,837	\$98,148	(\$197,091)	\$9,689		
Total State Sources \$5,187,606 \$4,802,929 \$4,892,769 (\$384,677) (\$98,840) Federal Sources 30 \$0	Total Foundation & Other	\$3,662,538	\$3,481,773	\$3,396,046	(\$180,765)	\$85,727		
Federal Sources Other \$0 \$0 \$0 \$0 \$0 Total Federal Sources \$0 \$0 \$0 \$0 \$0 Other Receipts \$0 \$0 \$0 \$0 \$0 Other Non-Operating Reveune \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Other Receipts \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Operating Receipts \$24,412,811 \$25,914,235 \$25,691,352 \$1,501,424 \$222,883 EXPENDITURES Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits \$1,772,320 \$1,747,764 \$1,732,176 \$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 \$5,771 \$128,388 Total Fringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 \$30,327 \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,54	Rollback/Homestead Exempt.	\$1,525,068	\$1,321,156	\$1,496,723	(\$203,912)	(\$175,567)		
Other \$0 \$0 \$0 \$0 \$0 Total Federal Sources \$0 \$0 \$0 \$0 \$0 Other Receipts \$0 \$77,469 \$77,463 \$43,499 \$6 Total Other Receipts \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Operating Receipts \$24,412,811 \$25,914,235 \$25,691,352 \$1,501,424 \$222,883 EXPENDITURES Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits: Retirement \$1,772,320 \$1,747,764 \$1,732,176 \$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 \$5,771 \$128,388 Total Pringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 \$30,327 \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152	Total State Sources	\$5,187,606	\$4,802,929	\$4,892,769	(\$384,677)	(\$89,840)		
Total Federal Sources \$0 \$0 \$0 \$0 Other Receipts Collegating Reveune \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Other Receipts \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Operating Receipts \$23,3970 \$77,469 \$77,463 \$43,499 \$6 Total Operating Receipts \$24,412,811 \$25,914,235 \$25,691,352 \$1,501,424 \$222,883 EXPENDITURES Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits: Retirement \$1,772,320 \$1,747,764 \$1,732,176 \$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 \$5,771 \$128,368 Total Pringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 \$30,3227 \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958	Federal Sources							
Other Receipts Other Non-Operating Reveune \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Other Receipts \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Operating Receipts \$24,412,811 \$25,914,235 \$25,691,352 \$1,501,424 \$222,883 EXPENDITURES Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits: \$1,772,320 \$1,747,764 \$1,732,176 \$24,556 \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 \$5,771 \$128,368 Total Pringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 \$30,3271 \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 \$176,842 Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 \$44,657 Capital Outlay <	Other	\$0	\$0	\$0	\$0	\$0		
Other Non-Operating Reveune \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Other Receipts \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Operating Receipts \$24,412,811 \$25,914,235 \$25,691,352 \$1,501,424 \$222,883 EXPENDITURES Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits: Retirement \$1,772,320 \$1,747,764 \$1,732,176 \$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 \$5,771 \$128,368 Total Pringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 \$30,327 \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 \$176,842 Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 \$44,657 Capital Outlay \$	Total Federal Sources	\$0	\$0	\$0	\$0	\$0		
Total Other Receipts \$33,970 \$77,469 \$77,463 \$43,499 \$6 Total Operating Receipts \$24,412,811 \$25,914,235 \$25,691,352 \$1,501,424 \$222,883 EXPENDITURES Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits: Retirement \$1,772,320 \$1,747,764 \$1,732,176 (\$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 (\$5,771) \$128,368 Total Pringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 (\$30,327) \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,41	Other Receipts							
EXPENDITURES \$24,412,811 \$25,914,235 \$25,691,352 \$1,501,424 \$222,883 EXPENDITURES Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits: Retirement \$1,772,320 \$1,747,764 \$1,732,176 \$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 \$5,771) \$128,368 Total Fringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 \$30,327) \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 \$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 \$446,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 \$22,573 \$56,755 Total Non-personnel Expenditures \$13,312,609 <td>Other Non-Operating Reveune</td> <td>\$33,970</td> <td>\$77,469</td> <td>\$77,463</td> <td>\$43,499</td> <td>\$6</td>	Other Non-Operating Reveune	\$33,970	\$77,469	\$77,463	\$43,499	\$6		
EXPENDITURES Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits: Retirement \$1,772,320 \$1,747,764 \$1,732,176 (\$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 (\$5,771) \$128,368 Total Fringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 (\$30,327) \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures	-	\$33,970	\$77,469	\$77,463	\$43,499			
Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits: Retirement \$1,772,320 \$1,747,764 \$1,732,176 (\$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 (\$5,771) \$128,368 Total Fringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 (\$30,327) \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$1	Total Operating Receipts	\$24,412,811	\$25,914,235	\$25,691,352	\$1,501,424	\$222,883		
Salaries & Wages \$10,527,993 \$11,008,860 \$10,911,301 \$480,867 \$97,559 Fringe Benefits: Retirement \$1,772,320 \$1,747,764 \$1,732,176 (\$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 (\$5,771) \$128,368 Total Fringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 (\$30,327) \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$1	EVENDITUES							
Fringe Benefits: Retirement \$1,772,320 \$1,747,764 \$1,732,176 (\$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 (\$5,771) \$128,368 Total Fringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 (\$30,327) \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES)		*	•	^	^			
Retirement \$1,772,320 \$1,747,764 \$1,732,176 (\$24,556) \$15,588 Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 (\$5,771) \$128,368 Total Fringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 (\$30,327) \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances Out <t< td=""><td>_</td><td>\$10,527,993</td><td>\$11,008,860</td><td>\$10,911,301</td><td>\$480,867</td><td>\$97,559</td></t<>	_	\$10,527,993	\$11,008,860	\$10,911,301	\$480,867	\$97,559		
Other Benefits \$2,766,010 \$2,760,239 \$2,631,871 (\$5,771) \$128,368 Total Fringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 (\$30,327) \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0<	_	#4.770.000	Φ4 7 4 7 7 04	#4 700 470	(004.550)	045 500		
Total Fringe Benefits \$4,538,330 \$4,508,003 \$4,364,047 (\$30,327) \$143,956 Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 \$334,179 \$0 \$334,179 \$334,179 Refund Prior Year Expend \$680					,			
Total Personnel Expenditures \$15,066,323 \$15,516,863 \$15,275,348 \$450,540 \$241,515 Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 \$334,179 \$0 \$334,179 \$334,179 Refund Prior Year Expend \$680 \$52,575 \$0 \$52,643 \$52,575 Repayment of Borrowing \$0 \$0								
Purchased Services \$2,448,958 \$2,949,110 \$3,125,952 \$500,152 (\$176,842) Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) \$60 \$52,575 \$0 \$52,643 \$52,575 \$0 \$52,643 \$52,575 \$0 \$0 \$0 \$0 \$0 \$0 \$0	_							
Supplies & Materials \$435,535 \$561,496 \$606,153 \$125,961 (\$44,657) Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) \$52,643 \$52,575 Refund Prior Year Expend (\$68) \$52,575 \$0 \$52,643 \$52,575 Repayment of Borrowing \$0 \$0 \$0 \$0 \$0								
Capital Outlay \$22,705 \$221,151 \$212,470 \$198,446 \$8,681 Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) Refund Prior Year Expend (\$68) \$52,575 \$0 \$52,643 \$52,575 Repayment of Borrowing \$0 \$0 \$0 \$0 \$0								
Other \$405,411 \$382,838 \$439,593 (\$22,573) (\$56,755) Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) Refund Prior Year Expend (\$68) \$52,575 \$0 \$52,643 \$52,575 Repayment of Borrowing \$0 \$0 \$0 \$0 \$0								
Total Non-personnel Expenditures \$3,312,609 \$4,114,595 \$4,384,168 \$801,986 (\$269,573) Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) Refund Prior Year Expend (\$68) \$52,575 \$0 \$52,643 \$52,575 Repayment of Borrowing \$0 \$0 \$0 \$0 \$0								
Total Operating Expenditures \$18,378,932 \$19,631,458 \$19,659,516 \$1,252,526 (\$28,058) OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) Refund Prior Year Expend (\$68) \$52,575 \$0 \$52,643 \$52,575 Repayment of Borrowing \$0 \$0 \$0 \$0 \$0								
OTHER SOURCES (USES) Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) Refund Prior Year Expend (\$68) \$52,575 \$0 \$52,643 \$52,575 Repayment of Borrowing \$0 \$0 \$0 \$0 \$0 \$0	•							
Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) \$334,179) \$52,575 \$0 \$52,643 \$52,575 \$52,575 \$68 \$	Total Operating Expenditures	\$10,370,932	φ19,031,430	\$19,009,010	\$1,232,320	(\$20,056)		
Transfers/Advances In \$0 \$54,828 \$42,026 \$54,828 \$12,802 Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) \$334,179) \$52,575 \$0 \$52,643 \$52,575 \$52,575 \$68 \$	OTHER SOURCES (USES)							
Transfers/Advances Out \$0 (\$334,179) \$0 (\$334,179) (\$334,179) Refund Prior Year Expend (\$68) \$52,575 \$0 \$52,643 \$52,575 Repayment of Borrowing \$0 \$0 \$0 \$0 \$0	• • •	\$0	\$54 828	\$42,026	\$54.828	\$12.802		
Refund Prior Year Expend (\$68) \$52,575 \$0 \$52,643 \$52,575 Repayment of Borrowing \$0 \$0 \$0 \$0 \$0 \$0								
Repayment of Borrowing \$0 \$0 \$0 \$0								
10tal Other Sources Uses (\$68) (\$76 //6) \$42 (176 (\$776 /(18) (\$768 8(17)	Total Other Sources Uses	(\$68)	(\$226,776)	\$42,026	(\$226,708)	(\$268,802)		
\$0 \$0 \$0 \$0	Total Other Courses Cocs		(ΨΖΖΟ,110)					
Receipts Over (Under) Expenditures \$6,033,811 \$6,056,001 \$6,073,862 \$22,190 (\$17,861)	Receipts Over (Under) Expenditures		\$6,056,001					
Beginning Cash Balance (\$227,272) \$3,669,828 \$3,669,828 \$3,897,100 \$0	Beginning Cash Balance	(\$227 272)	\$3 669 828	\$3 669 828	\$3 897 100	\$0		
Restricted Ending Cash Balance \$23,921,501 \$9,725,829 \$9,743,690 (\$14,195,672) (\$17,861)								
Less: Prop Tax Adv(Restricted) \$0 \$0 \$0 \$0 \$0	Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0		
Unrestricted Cash Balance \$23,921,501 \$9,725,829 \$9,743,690 (\$14,195,672) (\$17,861)	Unrestricted Cash Balance	\$23,921,501	\$9,725,829	\$9,743,690	(\$14,195,672)	(\$17,861)		

Big Walnut Local School DistrictComparative General Fund Receipts

Month to Date through March 31, 2012											
RECEIPTS	FY 11	FY 12		FY12	FY 12						
_	Actual	Actual	Difference	Budget	Actual	Difference					
Local Sources					_						
Real Estate Taxes	\$797,887	\$24,980	(772,907)	\$7,881,124	\$24,980	(7,856,144)					
Personal Property Taxes	0	1,144,062	1,144,062	0	1,144,062	1,144,062					
Income Taxes	0	0	0	0	0	0					
Earnings on Investments	0	0	0	0	0	0					
Other	Other 224,561 Total Local Sources 1,022,448		(141,615)	66,026	82,946	16,920					
Total Local Sources			229,540	7,947,150	1,251,988	(6,695,162)					
State Sources											
Foundation Program	369,323	391,007	21,684	366,000	391,007	25,007					
Other	60,980	900	(60,080)	12,251	900	(11,351)					
Rollback and Homestead	0	0	0	0	0	0					
Total State Sources	430,303	391,907	(38,396)	378,251	391,907	13,656					
Federal Sources	0	0	0	0	0	0					
Other Sources	0	0	0	0	0	0					
Total Receipts	1,452,751	1,643,895	191,144	8,325,401	1,643,895	(6,681,506)					

Year to Date through March 31, 2012											
RECEIPTS	FY 11	FY 12		FY12	FY 12						
	Actual	Actual	Difference	Budget	Actual	Difference					
Local Sources											
Real Estate Taxes	\$14,077,954	\$14,868,287	790,333	\$15,946,274	\$14,868,287	(1,077,987)					
Personal Property Taxes	28,953	1,477,635	1,448,682	37,426	1,477,635	1,440,209					
Income Taxes	4,516,932	4,130,205	(386,727)	4,166,945	4,130,205	(36,740)					
Earnings on Investments	0	0	0	0	0	0					
Other Local	567,396	557,710	(9,686)	570,475	557,710	(12,765)					
Total Local Sources	19,191,235	21,033,837	1,842,602	20,721,120	21,033,837	312,717					
State Sources											
Foundation Program	3,357,610	3,373,936	16,326	3,297,898	3,373,936	76,038					
Other State	304,928	107,837	(197,091)	98,148	107,837	9,689					
Rollback and Homestead	1,525,068	1,321,156	(203,912)	1,496,723	1,321,156	(175,567)					
Total State Sources	5,187,606	4,802,929	(384,677)	4,892,769	4,802,929	(89,840)					
Federal Sources	0	0	0	0	0	0					
Other Sources	33,970	77,469	43,499	77,463	77,469	6					
Total Receipts	24,412,811	25,914,235	1,501,424	25,691,352	25,914,235	222,883					

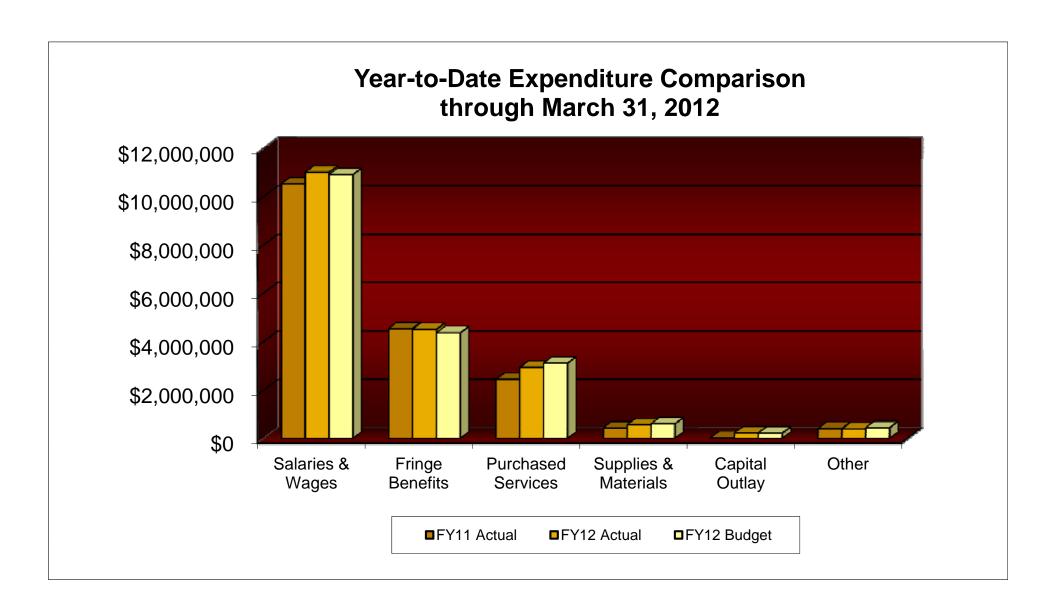


Big Walnut Local School DistrictComparative General Fund Expenditures

Month to Date through March 31, 2012											
EXPENDITURES	FY 11	FY 12	_	FY12	FY 12						
_	Actual	Actual	Difference	Budget	Actual	Difference					
Personnel	_					_					
Salaries & Wages	\$1,154,137	\$1,278,004	\$123,867	\$1,292,732	\$1,278,004	(\$14,728)					
Fringe Benefits	466,650	543,127	\$76,477	491,893	543,127	\$51,234					
Total Personnel Expenditures	1,620,787	1,821,131	200,344	1,784,625	1,821,131	36,506					
Non-Personnel											
Purchased Services	400,229	363,522	(\$36,707)	386,760	363,522	(\$23,238)					
Supplies & Materials	42,401	37,351	(\$5,050)	58,269	37,351	(\$20,918)					
Capital Outlay	1,605	3,383	\$1,778	5,000	3,383	(\$1,617)					
Other	154,966	133,365	(\$21,601)	170,463	133,365	(\$37,098)					
Total Non-Personnel Expenditures	599,201	537,621	(61,580)	620,492	537,621	(82,871)					
Debt Service	0	0	0	0	0	\$0					
Other Uses	0	0	\$0	0	0	\$0					
Total Expenditures	\$2,219,988	\$2,358,752	\$138,764	\$2,405,117	\$2,358,752	(\$46,365)					

Year to Date through March 31, 2012											
EXPENDITURES	FY 11	FY 12		FY12	FY 12						
	Actual	Actual	Actual Difference		Actual	Difference					
Personnel											
Salaries & Wages	\$10,527,993	\$11,008,860	\$480,867	\$10,911,301	\$11,008,860	\$97,559					
Fringe Benefits	4,538,330	4,508,003	(\$30,327)	4,364,047	4,508,003	\$143,956					
Total Personnel Expenditures	15,066,323	15,516,863	450,540	15,275,348	15,516,863	241,515					
Non-Personnel											
Purchased Services	2,448,958	2,949,110	\$500,152	3,125,952	2,949,110	(\$176,842)					
Supplies & Materials	435,535	561,496	\$125,961	606,153	561,496	(\$44,657)					
Capital Outlay	22,705	221,151	\$198,446	212,470	221,151	\$8,681					
Other	405,411	382,838	(\$22,573)	439,593	382,838	(\$56,755)					
Total Non-Personnel Expenditures	3,312,609	4,114,595	801,986	4,384,168	4,114,595	(269,573)					
Debt Service	0	0	\$0	0	0	\$0					
Other Uses	(68)	(226,776)	(\$226,708)	42,026	(226,776)	(\$268,802)					
Total Expenditures	\$18,378,864	\$19,404,682	\$1,025,818	\$19,701,542	\$19,404,682	(\$296,860)					

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									Actual	Estimate			
DECEMBE	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	FYTD
RECEIPTS													
Local Sources													
Real Estate Taxes	6 0	©0.005.450	# 0	•••	#7.070	(\$000,000)	# 0	Ф 7 400 040	#04.000		# 0	r.o.	£4.4.000.007
Unresrved	\$0	\$8,065,150	\$0	\$0	\$7,879	(\$332,938)	\$0	\$7,103,216	\$24,980	\$0	\$0	\$0	\$14,868,287
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0
Total Real Estate	\$0	\$8,065,150	\$0	\$0	\$7,879	(\$332,938)	\$0	\$7,103,216	\$24,980	0	0	0	14,868,287
Personal Property Taxes	\$0	\$0	\$0	\$0	\$0	\$332,938	\$635	\$0	\$1,144,062	0	0	0	1,477,635
Total Property Taxes	\$0	\$8,065,150	\$0	\$0	\$7,879	\$0	\$635	\$7,103,216	\$1,169,042	0	0	0	16,345,922
Income Tax	\$2,396,945	\$0	\$0	\$883,381	\$0	\$0	\$849,879	\$0	\$0	1,056,617	0	0	5,186,822
Total Taxes	\$2,396,945	\$8,065,150	\$0	\$883,381	\$7,879	\$0	\$850,514	\$7,103,216	\$1,169,042	1,056,617	0	0	21,532,744
Investments Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0
Other	\$2,498	\$120,351	\$132,844	\$48,711	\$8,730	\$150,727	\$7,923	\$2,980	\$82,946	72,537	71,213	123,777	825,237
Total Local Sources	\$2,399,443	\$8,185,501	\$132,844	\$932,092	\$16,609	\$150,727	\$858,437	\$7,106,196	\$1,251,988	1,129,154	71,213	123,777	22,357,981
State Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Foundation Program	\$363,415	\$362,982	\$375,501	\$366,255	\$366,705	\$365,805	\$390,481	\$391,785	\$391,007	366,000	366,000	365,591	4,471,527
Other	\$0	\$24,642	\$0	\$900	\$900	\$51,258	\$900	\$28,337	\$900	12,251	12,251	12,097	144,436
Total Foundation & Other	\$363,415	\$387,624	\$375,501	\$367,155	\$367,605	\$417,063	\$391,381	\$420,122	\$391,907	378,251	378,251	377,688	4,615,963
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	\$391,381	\$420,122	\$391,907	1,427,304	490,720	377,688	7,098,641
Federal Sources	\$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				
Other Non-Operating Reveune	\$38	\$642	\$76,783	\$0	\$0	\$0	\$0	\$6	\$0	0	0	0	77,469
Total Other Receipts	\$38	\$642	\$76,783	\$0	\$0	\$0	\$0	\$6	\$0	0	0	0	77,469
Total Operating Receipts	\$2,762,896	\$8,573,767	\$585,128	\$2,486,286	\$516,348	\$569,773	\$1,249,818	\$7,526,324	\$1,643,895	2,556,458	561,933	501,465	29,534,091
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
EXPENDITURES	\$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	\$1,227,217	\$1,204,201	\$1,278,004	1,202,732	1,202,732	1,302,732	14,717,056
Fringe Benefits:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Retirement	\$192,464	\$192,464	\$192,464	\$192,464	\$192,464	\$192,464	\$197,660	\$197,660	\$197,660	192,464	192,464	192,464	2,325,156
Other Benefits	\$260,520	\$269,085	\$305,692	\$293,166	\$296,806	\$330,670	\$333,485	\$325,348	\$345,467	299,429	299,429	299,429	3,658,526
Total Fringe Benefits	\$452,984	\$461,549	\$498,156	\$485,630	\$489,270	\$523,134	\$531,145	\$523,008	\$543,127	491,893	491,893	491,893	5,983,682
Total Personnel Expenditures	\$1,590,532	\$1,594,307	\$1,785,788	\$1,697,403	\$1,809,315	\$1,732,816	\$1,758,362	\$1,727,209	\$1,821,131	1,694,625	1,694,625	1,794,625	20,700,738
Purchased Services	\$270,820	\$244,493	\$290,079	\$267,280	\$405,118	\$352,435	\$417,285	\$338,078	\$363,522	386,760	386,760	386,760	4,109,390
Supplies & Materials	\$12,212	\$72,360	\$134,089	\$109,702	\$72,254	\$21,202	\$47,235	\$55,091	\$37,351	70,154	57,293	55,584	744,527
Capital Outlay	\$11,287	\$6,460	\$162,723	\$109,702	\$753	\$801	\$4,889	\$6,178	\$3,383	7,894	7,409	8,200	244,654
Other	\$53,028		\$3,058			\$6,412	\$31,682	\$4,288			8,467	5,426	432,382
		\$113,986 \$437,299	\$589,949	\$26,408 \$428,067	\$10,611 \$488,736	\$380,850	\$501,002	\$403,635	\$133,365 \$537,621	35,651 500,459	459,929	455,970	5,530,953
Total Operating Expenditures	\$1,937,879			\$2,125,470	\$2,298,051	\$2,113,666	\$2,259,453	\$2,130,844	\$2,358,752				
Total Operating Expenditures		\$2,031,606	\$2,375,737 \$0		\$2,298,051			\$2,130,844		2,195,084	2,154,554	2,250,595	26,231,691
OTHER SOURCES (USES)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0				
OTHER SOURCES (USES)	\$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	\$475	0	0	0	54,828
Transfers/Advances Out	\$0	\$0	\$0	(\$12,327)	\$0	\$0	\$0	(\$321,377)	(\$475)	0	0	0	(334,179)
Refund Prior Year Expend	\$0	\$0	\$0	\$0	\$0	\$49,518	\$3,057	\$0	\$0	0	0	0	52,575
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	\$3,057	(\$321,377)	\$0	0	0	0	(226,776)
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Receipts Over (Under) Expenditures	\$825,017	\$6,542,161	(\$1,748,583)	\$360,816	(\$1,781,703)	(\$1,494,375)	(\$1,006,578)	\$5,074,103	(\$714,857)	361,374	(1,592,621)	(1,749,130)	3,075,624
Parlowing Oral D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.705.005	40.007.005	0.464.505	0.000.000
Beginning Cash Balance Restricted Ending Cash Balance	\$3,669,828 \$4,494,845	\$4,494,845 \$11,037,006	\$11,037,006 \$9,288,423	\$9,288,423 \$9,649,239	\$9,649,239 \$7,867,536	\$7,867,536 \$6,373,161	\$6,373,161 \$5,366,583	\$5,366,583 \$10,440,686	\$10,440,686 \$9,725,829	9,725,829 10,087,203	10,087,203 8,494,582	8,494,582 6,745,452	3,669,828 6,745,452
Less: Prop Tax Adv(Restricted)	\$4,494,845	\$11,037,006	\$9,266,423	\$9,649,239	\$0	\$0,373,161	\$5,366,583	\$10,440,686	\$9,725,829	10,007,203	0,494,582	0,140,402	0,140,402
Unrestricted Cash Balance	\$4,494,845	\$11,037,006	\$9,288,423	\$9,649,239	\$7,867,536	\$6,373,161	\$5,366,583	\$10,440,686	\$9,725,829	\$10,087,203	\$8,494,582	\$6,745,452	\$6,745,452

