

# Big Walnut Local School District

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## **Monthly Financial Report**

*for the month ended*

**September 30, 2013**

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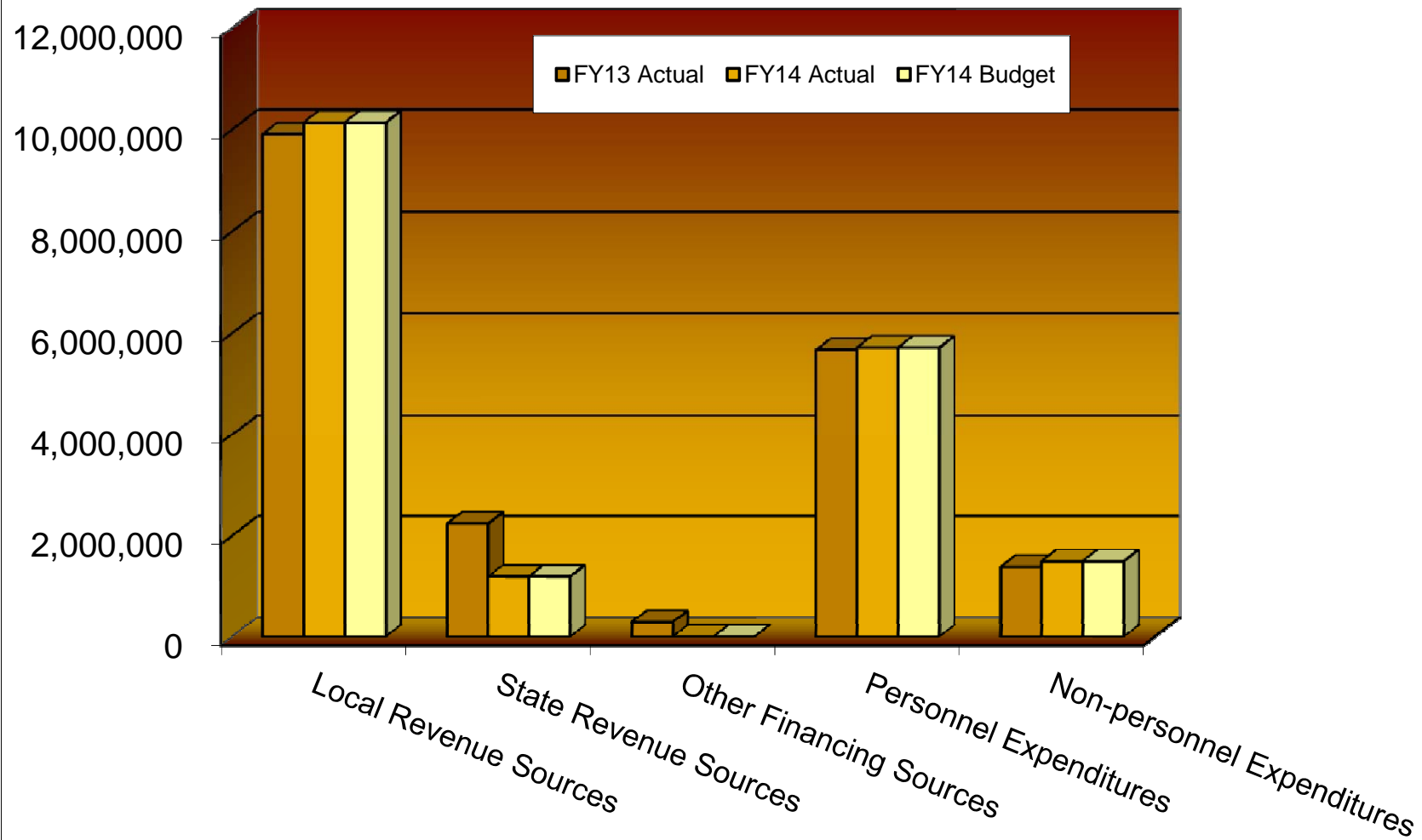


Prepared By:  
Felicia Drummey  
Treasurer

**BIG WALNUT LOCAL SCHOOL DISTRICT  
SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS  
September 30, 2013**

	Year to Date through September 30, 2013						
	FY13 Actual	FY14 Actual	FY14 Budget	Difference From FY13	% Change From FY13	Difference From Budget	% Change From Budget
Beginning Cash Balance	6,589,831	7,507,116	7,507,116	917,285	13.92%	0	0.00%
<b>Revenues</b>							
Local Sources	9,908,516	10,135,024	10,135,024	226,508	2.29%	0	0.00%
State Sources	2,239,652	1,201,488	1,201,488	(1,038,164)	-46.35%	0	0.00%
Other Financing Sources	297,927	149	149	(297,778)	-99.95%	0	0.00%
<b>Total Revenues</b>	12,446,095	11,336,661	11,336,661	(1,109,434)	-8.91%	0	0.00%
Personnel Expenditures	5,667,891	5,716,487	5,716,487	48,596	0.86%	0	0.00%
Non-personnel Expenditures	1,390,997	1,500,939	1,500,939	109,942	7.90%	0	0.00%
Other Financing Uses	101,695	0	0	(101,695)	-100.00%	0	0.00%
<b>Total Expenditures</b>	7,160,583	7,217,426	7,217,426	56,843	0.79%	0	0.00%
Ending Cash Balance	11,875,343	11,626,351	11,626,351	(248,992)	-2.10%	0	0.00%

## Year-to-Date Financial Comparison Results through September



**Big Walnut Local School District - Month Summary - General Fund**  
**For the Month ended**  
**September 2013**

	Month to Date						
	FY13	FY14	FY14	Difference	% Change	Difference	% Change
	Actual	Actual	Budget	From FY13	From FY13	From Budget	From Budget
<b>Revenue:</b>							
01.010 General Property Tax (Real Estate)	0	0	0	0	0.00%	0	0.00%
01.020 Tangible Personal Property Tax	0	0	0	0	0.00%	0	0.00%
01.030 Income Tax	0	0	0	0	0.00%	0	0.00%
01.035 Unrestricted Grants-in-Aid	368,243	368,343	368,343	100	0.03%	0	0.00%
01.040 Restricted Grants-in-Aid	900	900	900	0	0.00%	0	0.00%
01.050 Property Tax Allocation	1,124,645	0	0	(1,124,645)	-100.00%	0	0.00%
01.060 All Other Revenues	41,292	89,387	89,387	48,095	116.48%	0	0.00%
01.070 Total Revenues	1,535,080	458,630	458,630	(1,076,450)	-70.12%	0	0.00%
<b>Other Financing Sources:</b>							
02.010 Proceeds from Sale of Notes	0	0	0	0	0.00%	0	0.00%
02.020 State Emergency Loans and Advancements	0	0	0	0	0.00%	0	0.00%
02.040 Operating Transfers-In.	7,581	0	0	(7,581)	-100.00%	0	0.00%
02.050 Advances-In	77,699	0	0	(77,699)	-100.00%	0	0.00%
02.060 All Other Financing Sources	25,411	73	73	(25,338)	-99.71%	0	0.00%
02.070 Total Other Financing Sources	110,691	73	73	(110,618)	-99.93%	0	0.00%
02.080 Total Revenues and Other Financing Sources	1,645,771	458,703	458,703	(1,187,068)	-72.13%	0	0.00%
<b>Expenditures:</b>							
03.010 Personal Services	1,279,357	1,331,978	1,331,978	52,621	4.11%	0	0.00%
03.020 Employees' Retirement/Insurance Benefits	912,573	521,416	521,416	(391,157)	-42.86%	0	0.00%
03.030 Purchased Services	267,885	321,586	321,586	53,701	20.05%	0	0.00%
03.040 Supplies and Materials	189,975	152,288	152,288	(37,687)	-19.84%	0	0.00%
03.050 Capital Outlay	4,137	11,295	11,295	7,158	173.02%	0	0.00%
03.060 Intergovernmental	0	0	0	0	0.00%	0	0.00%
Debt Service:							
04.010 Principal-All (History Only)	0	0	0	0	0.00%	0	0.00%
04.020 Principal-Notes	0	0	0	0	0.00%	0	0.00%
04.030 Principal-State Loans	0	0	0	0	0.00%	0	0.00%
04.040 Principal-State Advancements	0	0	0	0	0.00%	0	0.00%
04.050 Principal-HB 264 Loans	0	0	0	0	0.00%	0	0.00%
04.055 Principal-Other	0	0	0	0	0.00%	0	0.00%
04.060 Interest and Fiscal Charges	0	0	0	0	0.00%	0	0.00%
04.300 Other Objects	14,358	9,763	9,763	(4,595)	-32.00%	0	0.00%
04.500 Total Expenditures	2,668,285	2,348,326	2,348,326	(319,959)	-11.99%	0	0.00%
<b>Other Financing Uses</b>							
05.010 Operating Transfers-Out	94,082	0	0	(94,082)	-100.00%	0	0.00%
05.020 Advances-Out	32	0	0	(32)	-100.00%	0	0.00%
05.030 All Other Financing Uses	0	0	0	0	0.00%	0	0.00%
05.040 Total Other Financing Uses	94,114	0	0	(94,114)	-100.00%	0	0.00%
05.050 Total Expenditures and Other Financing Uses	2,762,399	2,348,326	2,348,326	(414,073)	-14.99%	0	0.00%
Excess of Rev & Other Financing Sources over							
06.010 (under) Expenditures and Other Financing Uses	(1,116,628)	(1,889,623)	(1,889,623)	(772,995)	69.23%	0	0.00%
07.010 Beginning Cash Balance	12,991,971	13,515,974	13,515,974	524,003	4.03%	0	0.00%
07.020 Ending Cash Balance	11,875,343	11,626,351	11,626,351	(248,992)	-2.10%	0	0.00%
08.010 Outstanding Incumbrances	3,517,852	2,918,855	3,500,000	(598,997)	-17.03%	(581,145)	-16.60%

## Big Walnut Local School District - Year Summary - General Fund

For the Month ended

September 2013

Year to Date

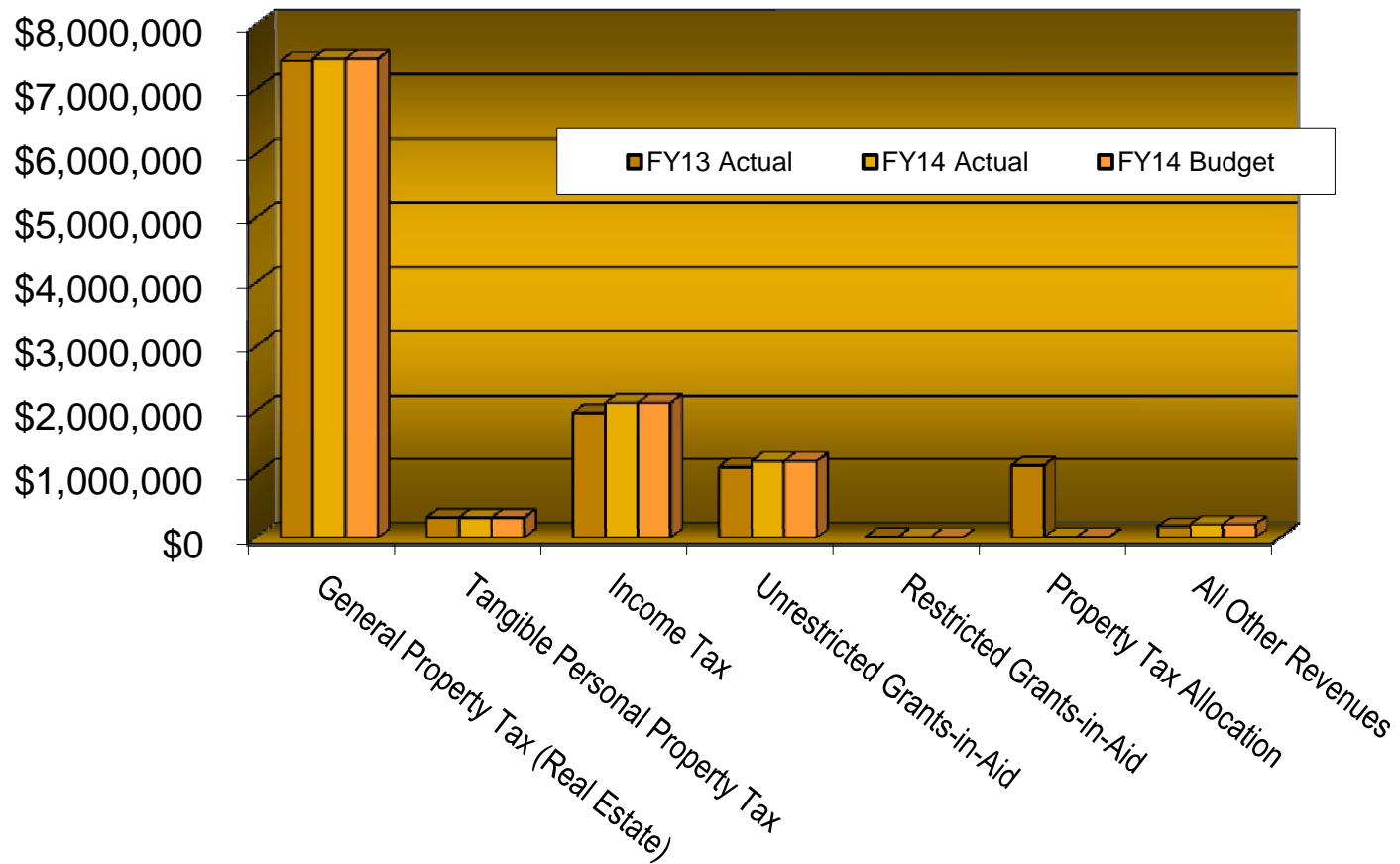
	FY13	FY14	FY14	Difference	% Change	Difference	% Change
	Actual	Actual	Budget	From FY13	From FY13	From Budget	From Budget
<b>Revenue:</b>							
01.010 General Property Tax (Real Estate)	7,445,816	7,481,067	7,481,067	35,251	0.47%	0	0.00%
01.020 Tangible Personal Property Tax	324,389	321,779	321,779	(2,610)	-0.80%	0	0.00%
01.030 Income Tax	1,961,610	2,120,120	2,120,120	158,510	8.08%	0	0.00%
01.035 Unrestricted Grants-in-Aid	1,105,176	1,190,873	1,190,873	85,697	7.75%	0	0.00%
01.040 Restricted Grants-in-Aid	9,831	2,700	2,700	(7,131)	-72.54%	0	0.00%
01.050 Property Tax Allocation	1,124,645	7,915	7,915	(1,116,730)	-99.30%	0	0.00%
01.060 All Other Revenues	176,701	212,058	212,058	35,357	20.01%	0	0.00%
01.070 Total Revenues	12,148,168	11,336,512	11,336,512	(811,656)	-6.68%	0	0.00%
<b>Other Financing Sources:</b>							
02.010 Proceeds from Sale of Notes	0	0	0	0	0.00%	0	0.00%
02.020 State Emergency Loans and Advancements	0	0	0	0	0.00%	0	0.00%
02.040 Operating Transfers-In.	7,581	0	0	(7,581)	-100.00%	0	0.00%
02.050 Advances-In	205,791	0	0	(205,791)	-100.00%	0	0.00%
02.060 All Other Financing Sources	84,555	149	149	(84,406)	-99.82%	0	0.00%
02.070 Total Other Financing Sources	297,927	149	149	(297,778)	-99.95%	0	0.00%
02.080 Total Revenues and Other Financing Sources	12,446,095	11,336,661	11,336,661	(1,109,434)	-8.91%	0	0.00%
<b>Expenditures:</b>							
03.010 Personal Services	3,739,708	3,892,275	3,892,275	152,567	4.08%	0	0.00%
03.020 Employees' Retirement/Insurance Benefits	1,928,183	1,824,212	1,824,212	(103,971)	-5.39%	0	0.00%
03.030 Purchased Services	880,074	907,900	907,900	27,826	3.16%	0	0.00%
03.040 Supplies and Materials	300,231	367,972	367,972	67,741	22.56%	0	0.00%
03.050 Capital Outlay	19,971	35,970	35,970	15,999	80.11%	0	0.00%
03.060 Intergovernmental	0	0	0	0	0.00%	0	0.00%
Debt Service:							
04.010 Principal-All (History Only)	0	0	0	0	0.00%	0	0.00%
04.020 Principal-Notes	0	0	0	0	0.00%	0	0.00%
04.030 Principal-State Loans	0	0	0	0	0.00%	0	0.00%
04.040 Principal-State Advancements	0	0	0	0	0.00%	0	0.00%
04.050 Principal-HB 264 Loans	0	0	0	0	0.00%	0	0.00%
04.055 Principal-Other	0	0	0	0	0.00%	0	0.00%
04.060 Interest and Fiscal Charges	0	0	0	0	0.00%	0	0.00%
04.300 Other Objects	190,721	189,097	189,097	(1,624)	-0.85%	0	0.00%
04.500 Total Expenditures	7,058,888	7,217,426	7,217,426	158,538	2.25%	0	0.00%
<b>Other Financing Uses</b>							
05.010 Operating Transfers-Out	94,082	0	0	(94,082)	-100.00%	0	0.00%
05.020 Advances-Out	7,613	0	0	(7,613)	-100.00%	0	0.00%
05.030 All Other Financing Uses	0	0	0	0	0.00%	0	0.00%
05.040 Total Other Financing Uses	101,695	0	0	(101,695)	-100.00%	0	0.00%
05.050 Total Expenditures and Other Financing Uses	7,160,583	7,217,426	7,217,426	56,843	0.79%	0	0.00%
Excess of Rev & Other Financing Sources over							
06.010 (under) Expenditures and Other Financing Uses	5,285,512	4,119,235	4,119,235	(1,166,277)	-22.07%	0	0.00%
07.010 Beginning Cash Balance	6,589,831	7,507,116	7,507,116	917,285	13.92%	0	0.00%
07.020 Ending Cash Balance	11,875,343	11,626,351	11,626,351	(248,992)	-2.10%	0	0.00%
08.010 Outstanding Incumberances	3,517,852	2,918,855	3,500,000	(598,997)	-17.03%	(581,145)	-16.60%

**BIG WALNUT LOCAL SCHOOLS**  
**Comparative Receipts**

		Month to Date through September 30, 2013							
<b>Revenue:</b>		FY13	FY14			FY14	FY14		
		Actual	Actual	Difference	% Change	Budget	Actual	Difference	% Change
01.010	General Property Tax (Real Estate)	0	0	0	0.00%	0	0	0	0.00%
01.020	Tangible Personal Property Tax	0	0	0	0.00%	0	0	0	0.00%
01.030	Income Tax	0	0	0	0.00%	0	0	0	0.00%
01.035	Unrestricted Grants-in-Aid	368,243	368,343	100	0.03%	368,343	368,343	0	0.00%
01.040	Restricted Grants-in-Aid	900	900	0	0.00%	900	900	0	0.00%
01.050	Property Tax Allocation	1,124,645	0	(1,124,645)	<b>-100.00%</b>	0	0	0	0.00%
01.060	All Other Revenues	41,292	89,387	48,095	116.48%	89,387	89,387	0	0.00%
02.070	Total Other Financing Sources	110,691	73	(110,618)	<b>-99.93%</b>	73	73	0	0.00%
02.080	Total Revenues and Other Financing Sources	1,645,771	458,703	(1,187,068)	<b>-72.13%</b>	458,703	458,703	0	0.00%

		Year to Date through September 30, 2013							
<b>Revenue:</b>		FY13	FY14			FY14	FY14		
		Actual	Actual	Difference	% Change	Budget	Actual	Difference	% Change
01.010	General Property Tax (Real Estate)	7,445,816	7,481,067	35,251	0.47%	7,481,067	7,481,067	0	0.00%
01.020	Tangible Personal Property Tax	324,389	321,779	(2,610)	<b>-0.80%</b>	321,779	321,779	0	0.00%
01.030	Income Tax	1,961,610	2,120,120	158,510	8.08%	2,120,120	2,120,120	0	0.00%
01.035	Unrestricted Grants-in-Aid	1,105,176	1,190,873	85,697	7.75%	1,190,873	1,190,873	0	0.00%
01.040	Restricted Grants-in-Aid	9,831	2,700	(7,131)	<b>-72.54%</b>	2,700	2,700	0	0.00%
01.050	Property Tax Allocation	1,124,645	7,915	(1,116,730)	<b>-99.30%</b>	7,915	7,915	0	0.00%
01.060	All Other Revenues	176,701	212,058	35,357	20.01%	212,058	212,058	0	0.00%
02.070	Total Other Financing Sources	297,927	149	(297,778)	<b>-99.95%</b>	149	149	0	0.00%
02.080	Total Revenues and Other Financing Sources	12,446,095	11,336,661	(1,109,434)	<b>-8.91%</b>	11,336,661	11,336,661	0	0.00%

### Year to Date Revenue Comparison through September 30, 2013



**BIG WALNUT LOCAL SCHOOLS**  
**Comparative Expenditures**

		Month to Date through September 30, 2013							
<b>Expenditures:</b>		FY13	FY14			FY14	FY14		
		Actual	Actual	Difference	% Change	Budget	Actual	Difference	% Change
03.010	Personal Services	1,279,357	1,331,978	52,621	4.11%	1,331,978	1,331,978	0	0.00%
03.020	Employees' Retirement/Insurance Benefits	912,573	521,416	(391,157)	-42.86%	521,416	521,416	0	0.00%
03.030	Purchased Services	267,885	321,586	53,701	20.05%	321,586	321,586	0	0.00%
03.040	Supplies and Materials	189,975	152,288	(37,687)	-19.84%	152,288	152,288	0	0.00%
03.050	Capital Outlay	4,137	11,295	7,158	173.02%	11,295	11,295	0	0.00%
03.060	Intergovernmental	0	0	0	0.00%	0	0	0	0.00%
04.300	Other Objects	14,358	9,763	(4,595)	-32.00%	9,763	9,763	0	0.00%
	Debt Service	0	0	0	0.00%	0	0	0	0.00%
05.040	Total Other Financing Uses	94,114	0	(94,114)	-100.00%	0	0	0	0.00%
05.050	Total Expenditures and Other Financing Uses	2,762,399	2,348,326	(414,073)	-14.99%	2,348,326	2,348,326	0	0.00%

		Year to Date through September 30, 2013							
<b>Expenditures:</b>		FY13	FY14			FY14	FY14		
		Actual	Actual	Difference	% Change	Budget	Actual	Difference	% Change
03.010	Personal Services	3,739,708	3,892,275	152,567	4.08%	3,892,275	3,892,275	0	0.00%
03.020	Employees' Retirement/Insurance Benefits	1,928,183	1,824,212	(103,971)	-5.39%	1,824,212	1,824,212	0	0.00%
03.030	Purchased Services	880,074	907,900	27,826	3.16%	907,900	907,900	0	0.00%
03.040	Supplies and Materials	300,231	367,972	67,741	22.56%	367,972	367,972	0	0.00%
03.050	Capital Outlay	19,971	35,970	15,999	80.11%	35,970	35,970	0	0.00%
03.060	Intergovernmental	0	0	0	0.00%	0	0	0	0.00%
04.300	Other Objects	190,721	189,097	(1,624)	-0.85%	189,097	189,097	0	0.00%
	Debt Service	0	0	0	0.00%	0	0	0	0.00%
05.040	Total Other Financing Uses	101,695	0	(101,695)	-100.00%	0	0	0	0.00%
05.050	Total Expenditures and Other Financing Uses	7,160,583	7,217,426	56,843	0.79%	7,217,426	7,217,426	0	0.00%



**BIG WALNUT LOCAL SCHOOLS**  
**Comparative Expenditures**

		Month to Date through September 30, 2013							
<b>Expenditures:</b>		FY13	FY14			FY14	FY14		
		Actual	Actual	Difference	% Change	Budget	Actual	Difference	% Change
03.010	Personal Services	1,279,357	1,331,978	52,621	4.11%	1,331,978	1,331,978	0	0.00%
03.020	Employees' Retirement/Insurance Benefits	912,573	521,416	(391,157)	-42.86%	521,416	521,416	0	0.00%
03.030	Purchased Services	267,885	321,586	53,701	20.05%	321,586	321,586	0	0.00%
03.040	Supplies and Materials	189,975	152,288	(37,687)	-19.84%	152,288	152,288	0	0.00%
03.050	Capital Outlay	4,137	11,295	7,158	173.02%	11,295	11,295	0	0.00%
03.060	Intergovernmental	0	0	0	0.00%	0	0	0	0.00%
04.300	Other Objects	14,358	9,763	(4,595)	-32.00%	9,763	9,763	0	0.00%
	Debt Service	0	0	0	0.00%	0	0	0	0.00%
05.040	Total Other Financing Uses	94,114	0	(94,114)	-100.00%	0	0	0	0.00%
05.050	Total Expenditures and Other Financing Uses	2,762,399	2,348,326	(414,073)	-14.99%	2,348,326	2,348,326	0	0.00%

		Year to Date through September 30, 2013							
<b>Expenditures:</b>		FY13	FY14			FY14	FY14		
		Actual	Actual	Difference	% Change	Budget	Actual	Difference	% Change
03.010	Personal Services	3,739,708	3,892,275	152,567	4.08%	3,892,275	3,892,275	0	0.00%
03.020	Employees' Retirement/Insurance Benefits	1,928,183	1,824,212	(103,971)	-5.39%	1,824,212	1,824,212	0	0.00%
03.030	Purchased Services	880,074	907,900	27,826	3.16%	907,900	907,900	0	0.00%
03.040	Supplies and Materials	300,231	367,972	67,741	22.56%	367,972	367,972	0	0.00%
03.050	Capital Outlay	19,971	35,970	15,999	80.11%	35,970	35,970	0	0.00%
03.060	Intergovernmental	0	0	0	0.00%	0	0	0	0.00%
04.300	Other Objects	190,721	189,097	(1,624)	-0.85%	189,097	189,097	0	0.00%
	Debt Service	0	0	0	0.00%	0	0	0	0.00%
05.040	Total Other Financing Uses	101,695	0	(101,695)	-100.00%	0	0	0	0.00%
05.050	Total Expenditures and Other Financing Uses	7,160,583	7,217,426	56,843	0.79%	7,217,426	7,217,426	0	0.00%

**BIG WALNUT LOCAL SCHOOLS**  
**FY14 Budget Projections**

	Jul-13	Aug-13	Actual Sep-13	Estimate Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY To-Date
<b>Revenue:</b>													
01.010 General Property Tax (Real Estate)	0	7,481,067	0	0	0	0	0	0	8,075,121	0	0	0	15,556,188
01.020 Tangible Personal Property Tax	0	321,779	0	0	0	0	0	0	405,843	0	0	0	727,622
01.030 Income Tax	2,120,120	0	0	877,843	0	0	874,165	0	0	1,120,947	0	0	4,993,075
01.035 Unrestricted Grants-in-Aid	368,343	454,187	368,343	411,395	411,395	411,395	471,397	411,395	411,395	411,395	411,395	411,395	4,953,430
01.040 Restricted Grants-in-Aid	900	900	900	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	24,496
01.050 Property Tax Allocation	0	7,915	0	1,140,018	8,452	0	0	0	0	1,123,530	8,452	0	2,288,366
01.060 All Other Revenues	9,114	113,557	89,387	126,000	123,982	6,445	43,242	20,478	72,078	36,102	225,396	7,211	872,992
01.070 Total Revenues	2,498,477	8,379,405	458,630	2,557,677	546,250	420,262	1,391,226	434,295	8,966,859	2,694,396	647,665	421,028	29,416,169
<b>Other Financing Sources:</b>													
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
02.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
02.040 Operating Transfers-In.	0	0	0	0	0	0	0	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0	0	0	0	0	0	0	0
02.060 All Other Financing Sources	14	62	73	0	0	0	0	0	0	0	0	0	149
02.070 Total Other Financing Sources	14	62	73	0	0	0	0	0	0	0	0	0	149
02.080 Total Revenues and Other Financing Sources	2,498,491	8,379,467	458,703	2,557,677	546,250	420,262	1,391,226	434,295	8,966,859	2,694,396	647,665	421,028	29,416,318
<b>Expenditures:</b>													
03.010 Personal Services	1,259,116	1,301,181	1,331,978	1,288,674	1,389,140	1,384,390	1,313,357	1,293,805	1,349,350	1,321,391	1,290,678	1,435,776	15,958,836
03.020 Employees' Retirement/Insurance Benefits	498,119	804,677	521,416	540,467	529,487	501,462	693,160	598,378	615,281	652,067	601,076	616,871	7,172,461
03.030 Purchased Services	334,499	251,815	321,586	429,416	429,416	429,416	429,416	429,416	429,416	429,416	429,416	429,416	4,772,644
03.040 Supplies and Materials	66,680	149,004	152,288	90,511	87,058	50,855	58,362	48,772	47,800	20,268	70,265	42,030	883,893
03.050 Capital Outlay	7,792	16,883	11,295	232,025	6,294	1,187	12,280	2,046	9,019	2,931	4,621	5,589	311,962
03.060 Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service:													
04.010 Principal-All (History Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
04.020 Principal-Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
04.030 Principal-State Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
04.040 Principal-State Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
04.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
04.055 Principal-Other	0	0	0	0	0	0	0	0	0	0	0	0	0
04.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
04.300 Other Objects	54,436	124,898	9,763	27,149	14,686	7,636	34,095	22,168	159,538	35,914	15,783	19,926	525,992
04.500 Total Expenditures	2,220,642	2,648,458	2,348,326	2,608,242	2,456,081	2,374,946	2,540,670	2,394,585	2,610,403	2,461,987	2,411,839	2,549,608	29,625,787
<b>Other Financing Uses</b>													
05.010 Operating Transfers-Out	0	0	0	0	0	0	0	0	0	0	0	0	0
05.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
05.050 Total Expenditures and Other Financing Uses	2,220,642	2,648,458	2,348,326	2,608,242	2,456,081	2,374,946	2,540,670	2,394,585	2,610,403	2,461,987	2,411,839	2,549,608	29,625,787
06.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	277,849	5,731,009	(1,889,623)	(50,565)	(1,909,831)	(1,954,684)	(1,149,444)	(1,960,290)	6,356,456	232,408	(1,764,175)	(2,128,580)	(209,469)
07.010 Beginning Cash Balance	7,507,116	7,784,965	13,515,974	11,626,351	11,575,786	9,665,956	7,711,272	6,561,828	4,601,538	10,957,993	11,190,402	9,426,227	7,507,116
07.020 Ending Cash Balance	7,784,965	13,515,974	11,626,351	11,575,786	9,665,956	7,711,272	6,561,828	4,601,538	10,957,993	11,190,402	9,426,227	7,297,647	7,297,647
08.010 Outstanding Incumbrances	2,528,002	2,432,162	2,918,855	3,100,000	2,400,000	2,300,000	1,900,000	1,800,000	1,600,000	970,000	670,000	154,845	154,845

### Historical Comparison of Revenues, Expenditures and Cash Balance Results through September

