

# Big Walnut Local School District

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## **Monthly Financial Report**

*for the month ended*

**June 30, 2012**

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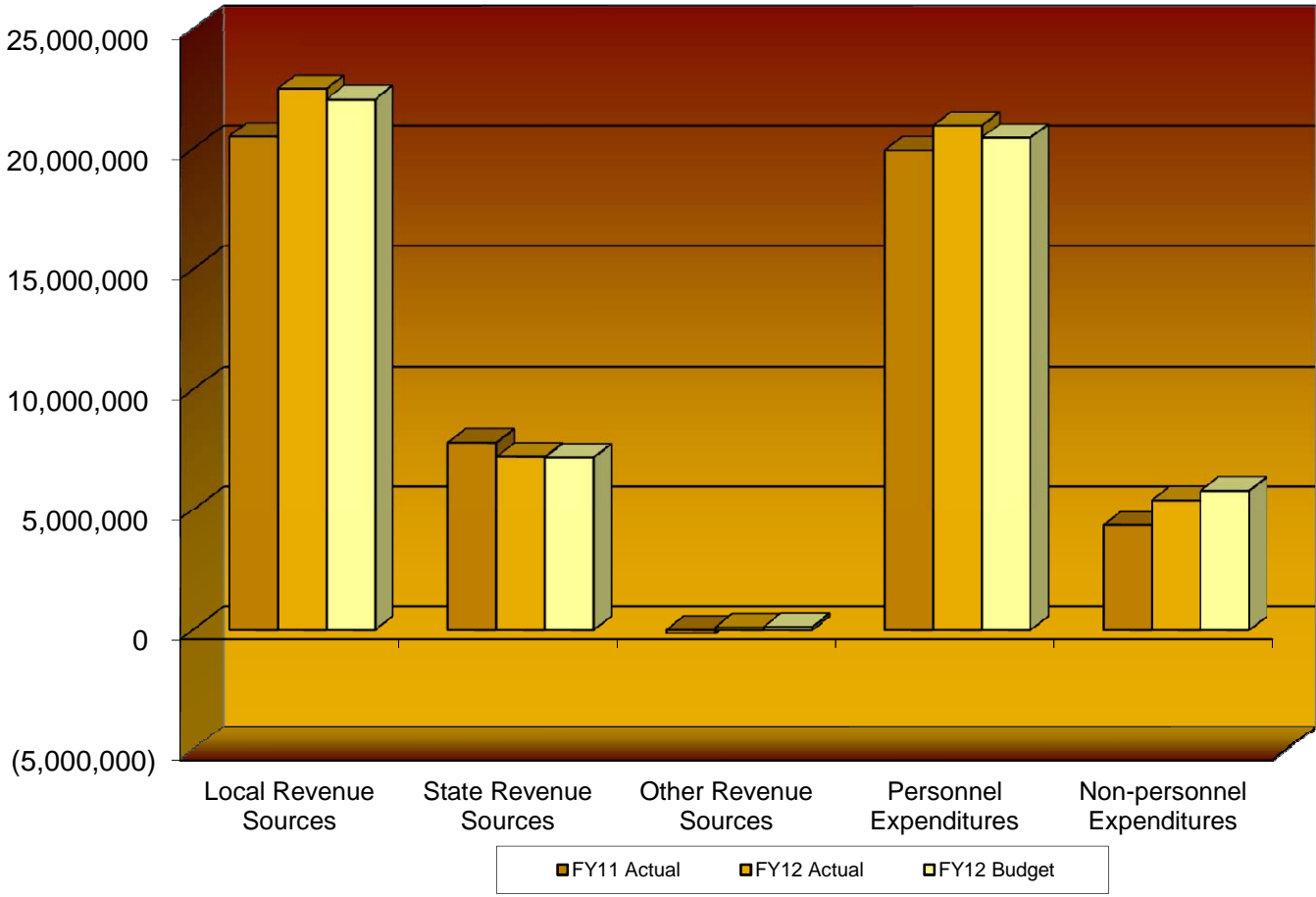


Prepared By:  
Felicia Drummey  
Treasurer

**BIG WALNUT LOCAL SCHOOL DISTRICT**  
**SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS**  
 June 30, 2012

	Year to Date through June				
	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
<b>RECEIPTS</b>					
Local Sources	20,506,563	22,480,607	22,045,264	1,974,044	435,343
State Sources	7,798,483	7,220,161	7,188,481	(578,322)	31,680
Federal Sources	292	0	0	(292)	0
Other Sources (In TR/AD)	(139,265)	99,858	119,489	239,123	(19,631)
<b>Total Revenue</b>	<u>28,166,073</u>	<u>29,800,626</u>	<u>29,353,234</u>	<u>1,634,553</u>	<u>447,392</u>
Personnel Expenditures	19,934,084	20,972,346	20,459,223	1,038,262	513,123
Non-personnel Expenditures	4,336,325	5,410,928	5,800,526	1,074,603	(389,598)
<b>Total Expenditures</b>	<u>24,270,409</u>	<u>26,383,274</u>	<u>26,259,749</u>	<u>2,112,865</u>	<u>123,525</u>
Ending Cash	<u>\$3,668,392</u>	<u>\$7,087,180</u>	<u>\$6,763,313</u>	<u>\$3,418,788</u>	<u>\$323,867</u>

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



**Big Walnut Local School District - Month Summary - General Fund**  
**For the Month Ended**  
**June 30, 2012**

	Month to Date				
	FY11 Actual	FY12 Actual	FY12 Budget	Difference From FY11	Difference From Budget
<b>RECEIPTS</b>					
<b>Local Sources</b>					
Real Estate Taxes					
Unreserved	\$0	\$818,986	\$0	\$818,986	\$818,986
Reserved	\$0	\$0	\$0	\$0	\$0
<b>Total Real Estate</b>	\$0	\$818,986	\$0	\$818,986	\$818,986
Personal Property Taxes	\$0	(\$818,986)	\$0	(\$818,986)	(\$818,986)
<b>Total Property Taxes</b>	\$0	\$0	\$0	\$0	\$0
Income Tax	\$0	\$0	\$0	\$0	\$0
<b>Total Taxes</b>	\$0	\$0	\$0	\$0	\$0
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$63,406	\$123,777	\$63,406	(\$60,371)
<b>Total Local Sources</b>	\$0	\$63,406	\$123,777	\$63,406	(\$60,371)
<b>State Sources</b>					
Foundation Program	\$364,321	\$369,080	\$365,591	\$4,759	\$3,489
Other	\$44,273	\$900	\$12,097	(\$43,373)	(\$11,197)
<b>Total Foundation &amp; Other</b>	\$408,594	\$369,980	\$377,688	(\$38,614)	(\$7,708)
Rollback/Homestead Exempt.	\$0	\$0	\$0	\$0	\$0
<b>Total State Sources</b>	\$408,594	\$369,980	\$377,688	(\$38,614)	(\$7,708)
<b>Federal Sources</b>					
Other	\$292	\$0	\$0	(\$292)	\$0
<b>Total Federal Sources</b>	\$292	\$0	\$0	(\$292)	\$0
<b>Other Receipts</b>					
Other Non-Operating Reveune	\$123,837	\$92	\$0	(\$123,745)	\$92
<b>Total Other Receipts</b>	\$123,837	\$92	\$0	(\$123,745)	\$92
<b>Total Operating Receipts</b>	\$532,723	\$433,478	\$501,465	(\$99,245)	(\$67,987)
<b>EXPENDITURES</b>					
Salaries & Wages	\$1,131,786	\$1,299,027	\$1,302,732	\$167,241	(\$3,705)
Fringe Benefits:					
Retirement	\$192,464	\$197,660	\$192,464	\$5,196	\$5,196
Other Benefits	\$256,448	\$327,847	\$299,429	\$71,399	\$28,418
<b>Total Fringe Benefits</b>	\$448,912	\$525,507	\$491,893	\$76,595	\$33,614
<b>Total Personnel Expenditures</b>	\$1,580,698	\$1,824,534	\$1,794,625	\$243,836	\$29,909
Purchased Services	\$352,637	\$347,028	\$386,760	(\$5,609)	(\$39,732)
Supplies & Materials	\$40,447	\$44,438	\$55,584	\$3,991	(\$11,146)
Capital Outlay	\$3,737	\$0	\$8,200	(\$3,737)	(\$8,200)
Other	\$3,214	\$782	\$5,426	(\$2,432)	(\$4,644)
<b>Total Non-personnel Expenditures</b>	\$400,035	\$392,248	\$455,970	(\$7,787)	(\$63,722)
<b>Total Operating Expenditures</b>	\$1,980,733	\$2,216,782	\$2,250,595	\$236,049	(\$33,813)
<b>OTHER SOURCES (USES)</b>					
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0
Transfers/Advances Out	(\$378,217)	\$248,673	\$0	\$626,890	\$248,673
Refund Prior Year Expend	\$0	\$0	\$0	\$0	\$0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources Uses</b>	(\$378,217)	\$248,673	\$0	\$626,890	\$248,673
<b>Receipts Over (Under) Expenditures</b>	(\$1,826,227)	(\$2,031,977)	(\$1,749,130)	(\$205,750)	(\$282,847)
<b>Beginning Cash Balance</b>	\$5,494,619	\$8,621,811	\$8,512,443	\$3,127,192	\$109,368
<b>Restricted Ending Cash Balance</b>	\$3,668,392	\$6,589,834	\$6,763,313	\$2,921,442	(\$173,479)
<b>Less: Prop Tax Adv(Restricted)</b>	\$0	\$0	\$0	\$0	\$0
<b>Unrestricted Cash Balance</b>	\$3,668,392	\$6,589,834	\$6,763,313	\$2,921,442	(\$173,479)

**Big Walnut Local School District - Year Summary - General Fund  
For the Month Ended  
June 30, 2012**

	Year to Date			Totals	
	FY11 Actual	FY12 Actual	FY12 Budget	Difference From FY11	Difference From Budget
<b>RECEIPTS</b>					
<b>Local Sources</b>					
Real Estate Taxes					
Unreserved	\$14,089,439	\$15,687,273	\$15,946,274	\$1,597,834	(\$259,001)
Reserved	\$0	\$0	\$0	\$0	\$0
<b>Total Real Estate</b>	\$14,089,439	\$15,687,273	\$15,946,274	\$1,597,834	(\$259,001)
Personal Property Taxes	\$28,953	\$658,649	\$37,426	\$629,696	\$621,223
<b>Total Property Taxes</b>	\$14,118,392	\$16,345,922	\$15,983,700	\$2,227,530	\$362,222
Income Tax	\$5,638,238	\$5,232,785	\$5,223,562	(\$405,453)	\$9,223
<b>Total Taxes</b>	\$19,756,630	\$21,578,707	\$21,207,262	\$1,822,077	\$371,445
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$749,933	\$901,900	\$838,002	\$151,967	\$63,898
<b>Total Local Sources</b>	\$20,506,563	\$22,480,607	\$22,045,264	\$1,974,044	\$435,343
<b>State Sources</b>					
Foundation Program	\$4,362,889	\$4,469,307	\$4,395,489	\$106,418	\$73,818
Other	\$469,811	\$182,214	\$134,747	(\$287,597)	\$47,467
<b>Total Foundation &amp; Other</b>	\$4,832,700	\$4,651,521	\$4,530,236	(\$181,179)	\$121,285
Rollback/Homestead Exempt.	\$2,965,783	\$2,568,640	\$2,658,245	(\$397,143)	(\$89,605)
<b>Total State Sources</b>	\$7,798,483	\$7,220,161	\$7,188,481	(\$578,322)	\$31,680
<b>Federal Sources</b>					
Other	\$292	\$0	\$0	(\$292)	\$0
<b>Total Federal Sources</b>	\$292	\$0	\$0	(\$292)	\$0
<b>Other Receipts</b>					
Other Non-Operating Reveune	\$239,020	\$77,561	\$77,463	(\$161,459)	\$98
<b>Total Other Receipts</b>	\$239,020	\$77,561	\$77,463	(\$161,459)	\$98
<b>Total Operating Receipts</b>	\$28,544,358	\$29,778,329	\$29,311,208	\$1,233,971	\$467,121
<b>EXPENDITURES</b>					
Salaries & Wages	\$13,916,563	\$14,777,482	\$14,619,497	\$860,919	\$157,985
Fringe Benefits:					
Retirement	\$2,349,712	\$2,340,744	\$2,309,568	(\$8,968)	\$31,176
Other Benefits	\$3,667,809	\$3,854,120	\$3,530,158	\$186,311	\$323,962
<b>Total Fringe Benefits</b>	\$6,017,521	\$6,194,864	\$5,839,726	\$177,343	\$355,138
<b>Total Personnel Expenditures</b>	\$19,934,084	\$20,972,346	\$20,459,223	\$1,038,262	\$513,123
Purchased Services	\$3,286,393	\$4,051,265	\$4,286,232	\$764,872	(\$234,967)
Supplies & Materials	\$574,271	\$714,602	\$789,184	\$140,331	(\$74,582)
Capital Outlay	\$32,711	\$230,675	\$235,973	\$197,964	(\$5,298)
Other	\$442,950	\$414,386	\$489,137	(\$28,564)	(\$74,751)
<b>Total Non-personnel Expenditures</b>	\$4,336,325	\$5,410,928	\$5,800,526	\$1,074,603	(\$389,598)
<b>Total Operating Expenditures</b>	\$24,270,409	\$26,383,274	\$26,259,749	\$2,112,865	\$123,525
<b>OTHER SOURCES (USES)</b>					
Transfers/Advances In	\$0	\$54,828	\$42,026	\$54,828	\$12,802
Transfers/Advances Out	(\$378,217)	(\$85,506)	\$0	\$292,711	(\$85,506)
Refund Prior Year Expend	(\$68)	\$52,575	\$0	\$52,643	\$52,575
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources Uses</b>	(\$378,285)	\$22,297	\$42,026	\$400,582	(\$19,729)
	\$0	\$0	\$0	\$0	\$0
<b>Receipts Over (Under) Expenditures</b>	\$3,895,664	\$3,417,352	\$3,093,485	(\$478,312)	\$323,867
<b>Beginning Cash Balance</b>	(\$227,272)	\$3,669,828	\$3,669,828	\$3,897,100	\$0
<b>Restricted Ending Cash Balance</b>	\$3,668,392	\$7,087,180	\$6,763,313	\$3,418,788	\$323,867
<b>Less: Prop Tax Adv(Restricted)</b>	\$0	\$0	\$0	\$0	\$0
<b>Unrestricted Cash Balance</b>	\$3,668,392	\$7,087,180	\$6,763,313	\$3,418,788	\$323,867

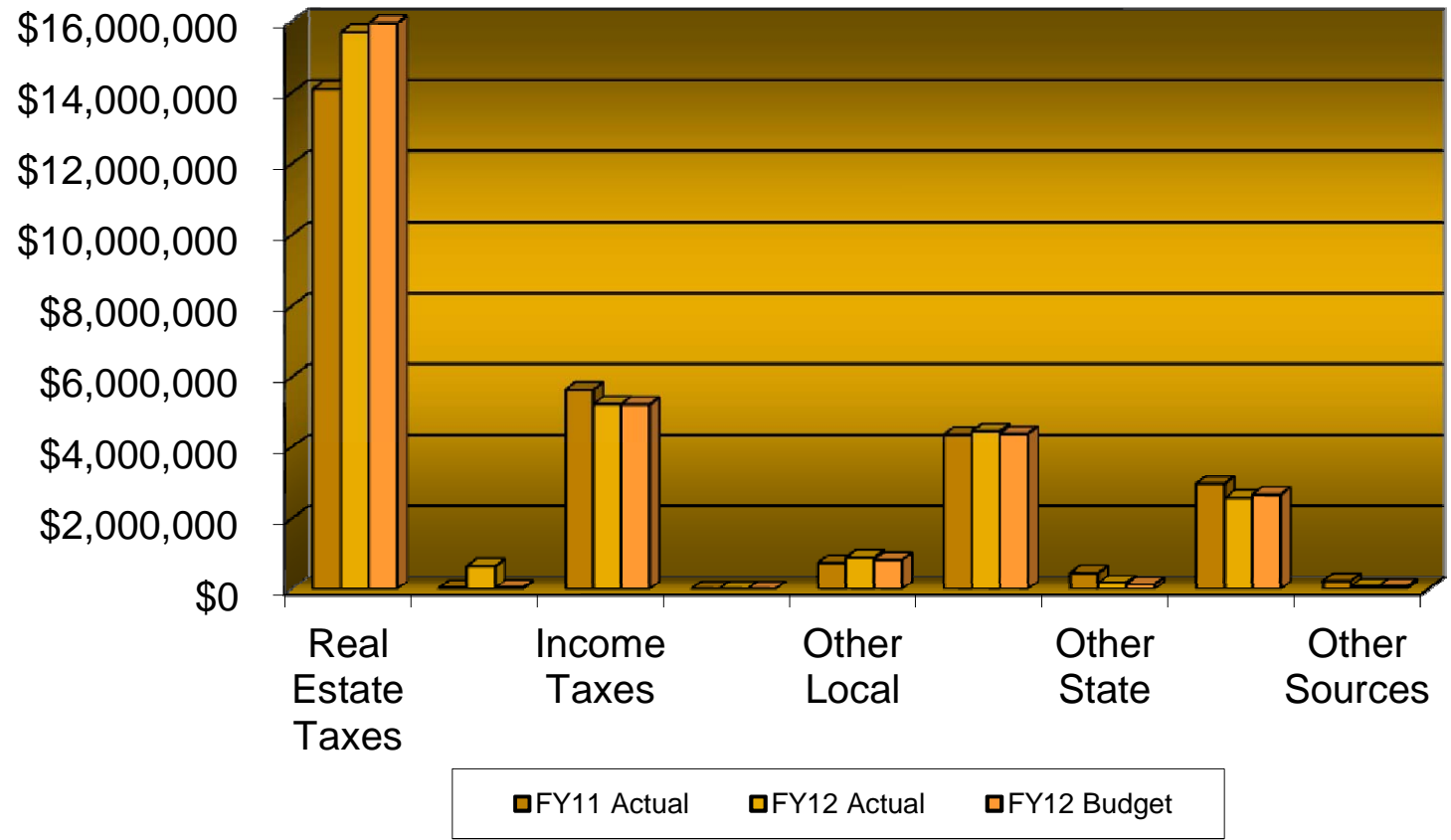
## Big Walnut Local School District

### Comparative General Fund Receipts

Month to Date through June 30, 2012						
RECEIPTS	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Local Sources</b>						
Real Estate Taxes	\$0	\$818,986	818,986	\$0	\$818,986	818,986
Personal Property Taxes	0	(818,986)	(818,986)	0	(818,986)	(818,986)
Income Taxes	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Other	0	63,406	63,406	123,777	63,406	(60,371)
<b>Total Local Sources</b>	<u>0</u>	<u>63,406</u>	<u>63,406</u>	<u>123,777</u>	<u>63,406</u>	<u>(60,371)</u>
<b>State Sources</b>						
Foundation Program	364,321	369,080	4,759	365,591	369,080	3,489
Other	44,273	900	(43,373)	12,097	900	(11,197)
Rollback and Homestead	0	0	0	0	0	0
<b>Total State Sources</b>	<u>408,594</u>	<u>369,980</u>	<u>(38,614)</u>	<u>377,688</u>	<u>369,980</u>	<u>(7,708)</u>
<b>Federal Sources</b>	292	0	(292)	0	0	0
<b>Other Sources</b>	<u>123,837</u>	<u>92</u>	<u>(123,745)</u>	<u>0</u>	<u>92</u>	<u>92</u>
<b>Total Receipts</b>	<u><u>532,723</u></u>	<u><u>433,478</u></u>	<u><u>(99,245)</u></u>	<u><u>501,465</u></u>	<u><u>433,478</u></u>	<u><u>(67,987)</u></u>

Year to Date through June 30, 2012						
RECEIPTS	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Local Sources</b>						
Real Estate Taxes	\$14,089,439	\$15,687,273	1,597,834	\$15,946,274	\$15,687,273	(259,001)
Personal Property Taxes	28,953	658,649	629,696	37,426	658,649	621,223
Income Taxes	5,638,238	5,232,785	(405,453)	5,223,562	5,232,785	9,223
Earnings on Investments	0	0	0	0	0	0
Other Local	749,933	901,900	151,967	838,002	901,900	63,898
<b>Total Local Sources</b>	<u>20,506,563</u>	<u>22,480,607</u>	<u>1,974,044</u>	<u>22,045,264</u>	<u>22,480,607</u>	<u>435,343</u>
<b>State Sources</b>						
Foundation Program	4,362,889	4,469,307	106,418	4,395,489	4,469,307	73,818
Other State	469,811	182,214	(287,597)	134,747	182,214	47,467
Rollback and Homestead	2,965,783	2,568,640	(397,143)	2,658,245	2,568,640	(89,605)
<b>Total State Sources</b>	<u>7,798,483</u>	<u>7,220,161</u>	<u>(578,322)</u>	<u>7,188,481</u>	<u>7,220,161</u>	<u>31,680</u>
<b>Federal Sources</b>	292	0	(292)	0	0	0
<b>Other Sources</b>	<u>239,020</u>	<u>77,561</u>	<u>(161,459)</u>	<u>77,463</u>	<u>77,561</u>	<u>98</u>
<b>Total Receipts</b>	<u><u>28,544,358</u></u>	<u><u>29,778,329</u></u>	<u><u>1,233,971</u></u>	<u><u>29,311,208</u></u>	<u><u>29,778,329</u></u>	<u><u>467,121</u></u>

## Year-to-Date Revenue Comparison through June 2012



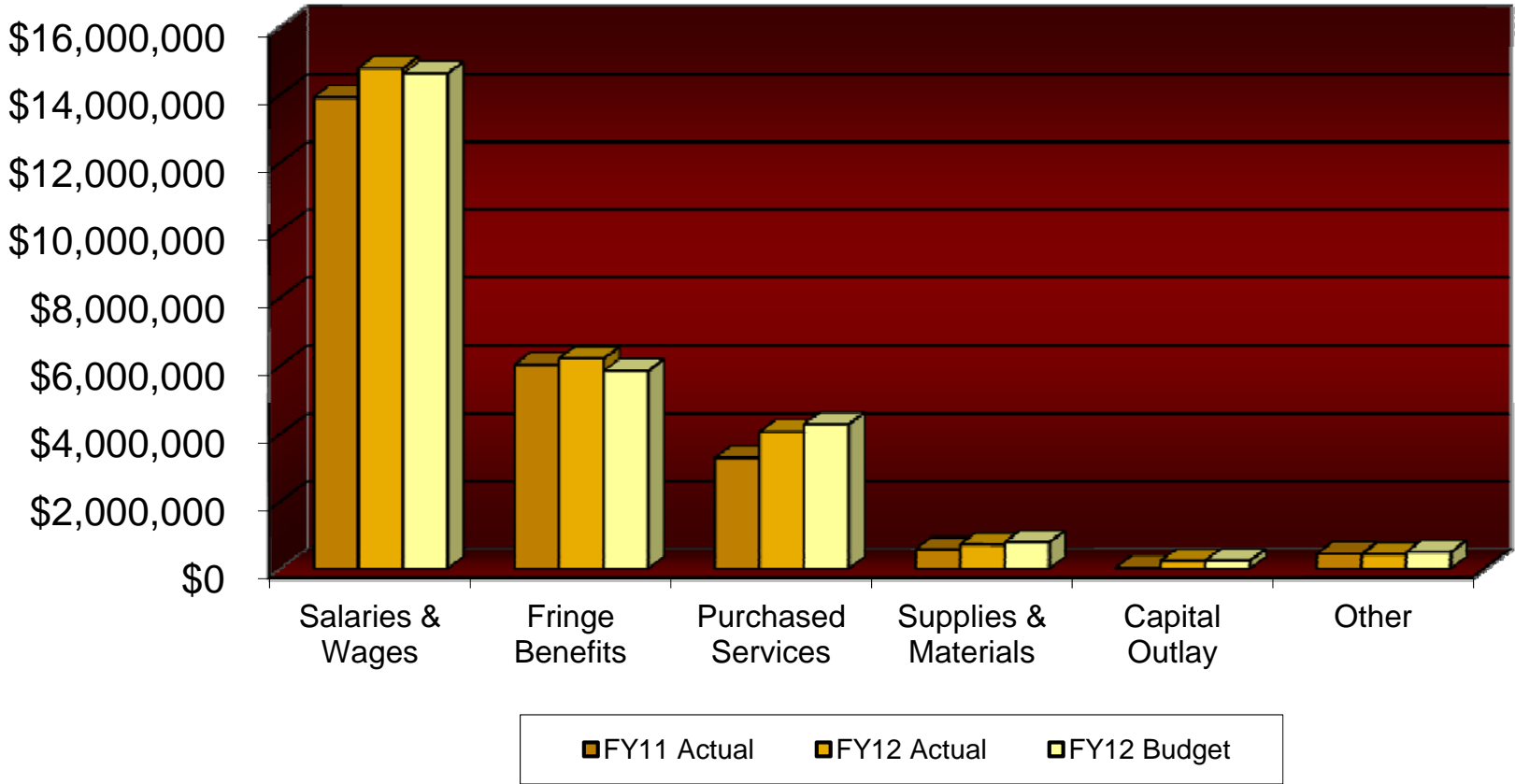
**Big Walnut Local School District**  
Comparative General Fund Expenditures

EXPENDITURES	Month to Date through June 30, 2012					
	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Personnel</b>						
Salaries & Wages	\$1,131,786	\$1,299,027	\$167,241	\$1,302,732	\$1,299,027	(\$3,705)
Fringe Benefits	448,912	525,507	\$76,595	491,893	525,507	\$33,614
<b>Total Personnel Expenditures</b>	<u>1,580,698</u>	<u>1,824,534</u>	<u>243,836</u>	<u>1,794,625</u>	<u>1,824,534</u>	<u>29,909</u>
<b>Non-Personnel</b>						
Purchased Services	352,637	347,028	(\$5,609)	386,760	347,028	(\$39,732)
Supplies & Materials	40,447	44,438	\$3,991	55,584	44,438	(\$11,146)
Capital Outlay	3,737	0	(\$3,737)	8,200	0	(\$8,200)
Other	3,214	782	(\$2,432)	5,426	782	(\$4,644)
<b>Total Non-Personnel Expenditures</b>	<u>400,035</u>	<u>392,248</u>	<u>(7,787)</u>	<u>455,970</u>	<u>392,248</u>	<u>(63,722)</u>
<b>Debt Service</b>	0	0	0	0	0	\$0
<b>Other Uses</b>	<u>378,217</u>	<u>(248,673)</u>	<u>(\$626,890)</u>	<u>0</u>	<u>(248,673)</u>	<u>(\$248,673)</u>
<b>Total Expenditures</b>	<u>\$2,358,950</u>	<u>\$1,968,109</u>	<u>(\$390,841)</u>	<u>\$2,250,595</u>	<u>\$1,968,109</u>	<u>(\$282,486)</u>

EXPENDITURES	Year to Date through June 30, 2012					
	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Personnel</b>						
Salaries & Wages	\$13,916,563	\$14,777,482	\$860,919	\$14,619,497	\$14,777,482	\$157,985
Fringe Benefits	6,017,521	6,194,864	\$177,343	5,839,726	6,194,864	\$355,138
<b>Total Personnel Expenditures</b>	<u>19,934,084</u>	<u>20,972,346</u>	<u>1,038,262</u>	<u>20,459,223</u>	<u>20,972,346</u>	<u>513,123</u>
<b>Non-Personnel</b>						
Purchased Services	3,286,393	4,051,265	\$764,872	4,286,232	4,051,265	(\$234,967)
Supplies & Materials	574,271	714,602	\$140,331	789,184	714,602	(\$74,582)
Capital Outlay	32,711	230,675	\$197,964	235,973	230,675	(\$5,298)
Other	442,950	414,386	(\$28,564)	489,137	414,386	(\$74,751)
<b>Total Non-Personnel Expenditures</b>	<u>4,336,325</u>	<u>5,410,928</u>	<u>1,074,603</u>	<u>5,800,526</u>	<u>5,410,928</u>	<u>(389,598)</u>
<b>Debt Service</b>	0	0	\$0	0	0	\$0
<b>Other Uses</b>	<u>(378,285)</u>	<u>22,297</u>	<u>\$400,582</u>	<u>42,026</u>	<u>22,297</u>	<u>(\$19,729)</u>
<b>Total Expenditures</b>	<u>\$23,892,124</u>	<u>\$26,405,571</u>	<u>\$2,513,447</u>	<u>\$26,301,775</u>	<u>\$26,405,571</u>	<u>\$103,796</u>



## Year-to-Date Expenditure Comparison through June 30, 2012



Big Walnut Local School District  
FY11 Budget Projections

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Actual Jun-12	FYTD
<b>RECEIPTS</b>													
<b>Local Sources</b>													
Real Estate Taxes													
Unreserved	\$0	\$8,065,150	\$0	\$0	\$7,879	(\$332,938)	\$0	\$7,103,216	\$24,980	\$0	\$0	\$818,986	\$15,687,273
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>Total Real Estate</b>	\$0	\$8,065,150	\$0	\$0	\$7,879	(\$332,938)	\$0	\$7,103,216	\$24,980	\$0	\$0	\$818,986	15,687,273
Personal Property Taxes	\$0	\$0	\$0	\$0	\$0	\$332,938	\$635	\$0	\$1,144,062	\$0	\$0	(\$818,986)	658,649
<b>Total Property Taxes</b>	\$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	\$1,102,580	\$0	\$0	5,232,785
<b>Total Taxes</b>	\$2,396,945	\$8,065,150	\$0	\$883,381	\$7,879	\$0	\$850,514	\$7,103,216	\$1,169,042	\$1,102,580	\$0	\$0	21,578,707
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	\$95,697	\$185,087	\$63,406	901,900
<b>Total Local Sources</b>	\$2,399,443	\$8,185,501	\$132,844	\$932,092	\$16,609	\$150,727	\$858,437	\$7,106,196	\$1,251,988	\$1,198,277	\$185,087	\$63,406	22,480,607
<b>State Sources</b>	\$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	\$390,481	\$391,785	\$391,007	\$370,363	\$355,928	\$369,080	4,469,307
Other	\$0	\$24,642	\$0	\$900	\$900	\$51,258	\$900	\$28,337	\$900	\$41,468	\$32,009	\$900	182,214
<b>Total Foundation &amp; Other</b>	\$363,415	\$387,624	\$375,501	\$367,155	\$367,605	\$417,063	\$391,381	\$420,122	\$391,907	\$411,831	\$387,937	\$369,980	4,651,521
Rollback/Homestead Exempt.	\$0	\$0	\$0	\$1,187,039	\$132,134	\$1,983	\$0	\$0	\$0	\$0	\$1,247,484	\$0	2,568,640
<b>Total State Sources</b>	\$363,415	\$387,624	\$375,501	\$1,554,194	\$499,739	\$419,046	\$391,381	\$420,122	\$391,907	\$411,831	\$1,635,421	\$369,980	7,220,161
<b>Federal Sources</b>	\$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
<b>Total Federal Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>Other Receipts</b>	\$0	\$0	\$0	\$0	\$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	\$92	77,561
<b>Total Other Receipts</b>	\$38	\$642	\$76,783	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$92	77,561
<b>Total Operating Receipts</b>	\$2,762,896	\$8,573,767	\$585,128	\$2,486,286	\$516,348	\$569,773	\$1,249,818	\$7,526,324	\$1,643,895	\$1,610,108	\$1,820,508	\$433,478	29,778,329
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>EXPENDITURES</b>													
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	\$1,261,720	\$1,207,875	\$1,299,027	14,777,482
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	\$197,660	\$197,660	\$197,660	\$197,660	\$197,660	\$197,660	2,340,744
Other Benefits	\$260,520	\$269,085	\$305,692	\$293,166	\$296,806	\$330,670	\$333,485	\$325,348	\$345,467	\$321,524	\$444,510	\$327,847	3,854,120
<b>Total Fringe Benefits</b>	\$452,984	\$461,549	\$498,156	\$485,630	\$489,270	\$523,134	\$531,145	\$523,008	\$543,127	\$519,184	\$642,170	\$525,507	6,194,864
<b>Total Personnel Expenditures</b>	\$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	\$1,780,904	\$1,850,045	\$1,824,534	20,972,346
Purchased Services	\$270,820	\$244,493	\$290,079	\$267,280	\$405,118	\$352,435	\$417,285	\$338,078	\$363,522	\$360,555	\$394,572	\$347,028	4,051,265
Supplies & Materials	\$12,212	\$72,360	\$134,089	\$109,702	\$72,254	\$21,202	\$47,235	\$55,091	\$37,351	\$55,215	\$53,453	\$44,438	714,602
Capital Outlay	\$11,287	\$6,460	\$162,723	\$24,677	\$753	\$801	\$4,889	\$6,178	\$3,383	\$1,870	\$7,654	\$0	230,675
Other	\$53,028	\$113,986	\$3,058	\$26,408	\$10,611	\$6,412	\$31,682	\$4,288	\$133,365	\$18,333	\$12,433	\$782	414,386
<b>Total Non-personnel Expenditures</b>	\$347,347	\$437,299	\$589,949	\$428,067	\$488,736	\$380,850	\$501,091	\$403,635	\$537,621	\$435,973	\$468,112	\$392,248	5,410,928
<b>Total Operating Expenditures</b>	\$1,937,879	\$2,031,606	\$2,375,737	\$2,125,470	\$2,298,051	\$2,113,666	\$2,259,453	\$2,130,844	\$2,358,752	\$2,216,877	\$2,318,157	\$2,216,782	26,383,274
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>OTHER SOURCES (USES)</b>	\$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	\$475	\$0	\$0	\$0	54,828
Transfers/Advances Out	\$0	\$0	\$0	(\$12,327)	\$0	\$0	\$0	(\$321,377)	(\$475)	\$0	\$0	\$248,673	(\$85,506)
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	\$400	\$0	\$0	400
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
<b>Total Other Sources Uses</b>	\$0	\$0	\$42,026	\$0	\$0	\$49,518	\$3,057	(\$321,377)	\$0	\$400	\$0	\$248,673	22,297
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>Receipts Over (Under) Expenditures</b>	\$825,017	\$6,542,161	(\$1,748,583)	\$360,816	(\$1,781,703)	(\$1,494,375)	(\$1,006,578)	\$5,074,103	(\$714,857)	(\$606,369)	(\$497,649)	(\$2,031,977)	3,417,352
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>Beginning Cash Balance</b>	\$3,669,828	\$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	\$9,119,460	\$8,621,811	3,669,828
<b>Restricted Ending Cash Balance</b>	\$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	\$9,119,460	\$8,621,811	\$6,589,834	7,087,180
<b>Less: Prop Tax Adv(Restricted)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>Unrestricted Cash Balance</b>	\$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	\$9,119,460	\$8,621,811	\$6,589,834	\$7,087,180

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

