

Big Walnut Local School District

Monthly Financial Report

for the month ended

April 30, 2013

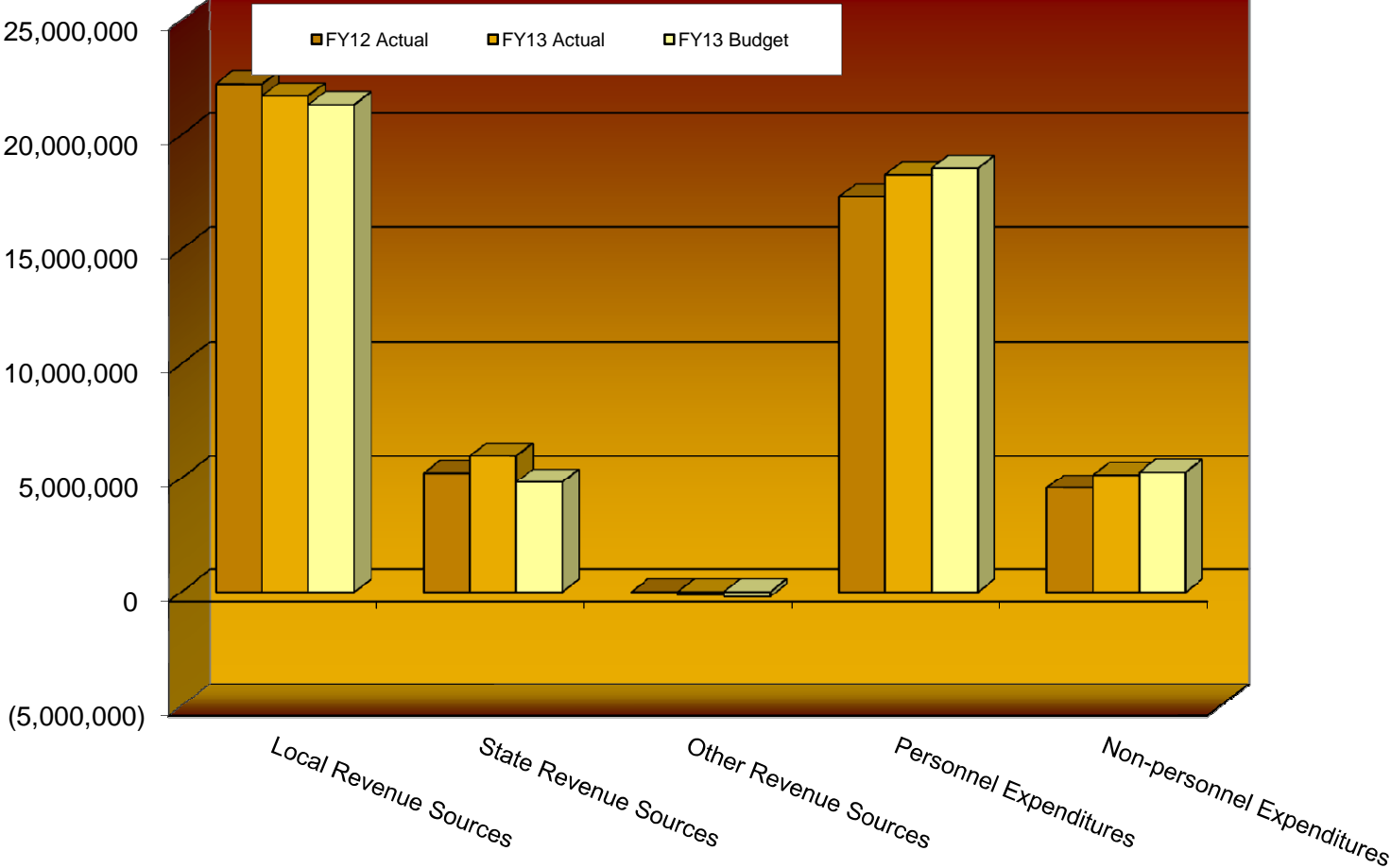


Prepared By:
Felicia Drummey
Treasurer

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

	Year to Date through April				
	FY12 Actual	FY13 Actual	FY13 Budget	Difference of Actual FY12 vs FY13	Difference of Actual FY13 vs Budget FY13
Beginning Cash	<u>\$3,669,828.00</u>	<u>\$6,589,831.00</u>	<u>\$6,589,831.00</u>	<u>\$2,920,003.00</u>	<u>\$0.00</u>
RECEIPTS					
Local Sources	\$22,232,114.00	\$21,703,298.00	\$21,318,533.00	-\$528,816.00	\$384,765.00
State Sources	\$5,214,760.00	\$5,977,716.00	\$4,822,303.00	\$762,956.00	\$1,155,413.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources (In TR/AD)	<u>\$0.00</u>	<u>-\$123,545.00</u>	<u>-\$201,695.00</u>	<u>-\$123,545.00</u>	<u>\$78,150.00</u>
Total Revenue	<u>\$27,446,874.00</u>	<u>\$27,557,469.00</u>	<u>\$25,939,141.00</u>	<u>\$110,595.00</u>	<u>\$1,618,328.00</u>
Personnel Expenditures	\$17,297,767.00	\$18,257,871.00	\$18,541,458.00	\$960,104.00	-\$283,587.00
Non-personnel Expenditures	<u>\$4,550,568.00</u>	<u>\$5,129,766.00</u>	<u>\$5,266,939.00</u>	<u>\$579,198.00</u>	<u>-\$137,173.00</u>
Total Expenditures	<u>\$21,848,335.00</u>	<u>\$23,387,637.00</u>	<u>\$23,808,397.00</u>	<u>\$1,539,302.00</u>	<u>-\$420,760.00</u>
Ending Cash	<u><u>\$9,119,060.00</u></u>	<u><u>\$11,236,941.00</u></u>	<u><u>\$9,031,757.00</u></u>	<u><u>\$2,117,881.00</u></u>	<u><u>\$2,205,184.00</u></u>

Year-to-Date Financial Comparison Results through April



Big Walnut Local School District - Month Summary - General Fund
For the Month Ended
April 30, 2013

	Month to Date				
	FY12 Actual	FY13 Actual	FY13 Budget	Difference From FY12	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unreserved	0	0	0	\$0	\$0
Reserved	0	0	0	\$0	\$0
Total Real Estate	0	0	0	\$0	\$0
Personal Property Taxes	0	0	0	\$0	\$0
Total Property Taxes	0	0	0	\$0	\$0
Income Tax	1,102,580	1,137,606	977,137	\$35,026	\$160,469
Total Taxes	1,102,580	1,137,606	977,137	\$35,026	\$160,469
Investments Earnings	0	0	0	\$0	\$0
Other	95,697	36,091	100,846	(\$59,606)	(\$64,755)
Total Local Sources	1,198,277	1,173,697	1,077,983	(\$24,580)	\$95,714
State Sources					
Foundation Program	370,363	476,223	368,243	\$105,860	\$107,980
Other	41,468	900	900	(\$40,568)	\$0
Total Foundation & Other	411,831	477,123	369,143	\$65,292	\$107,980
Rollback/Homestead Exempt.	0	1,137,016	0	\$1,137,016	\$1,137,016
Total State Sources	411,831	1,614,139	369,143	\$1,202,308	\$1,244,996
Federal Sources					
Other	0	0	0	\$0	\$0
Total Federal Sources	0	0	0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	0	106	13,255	\$106	(\$13,149)
Total Other Receipts	0	106	13,255	\$106	(\$13,149)
Total Operating Receipts	1,610,108	2,787,942	1,460,381	\$1,177,834	\$1,327,561
EXPENDITURES					
Salaries & Wages	1,261,720	1,261,638	1,312,798	(\$82)	(\$51,160)
Fringe Benefits:					
Retirement	197,660	206,202	200,052	\$8,542	\$6,150
Other Benefits	321,524	418,182	341,021	\$96,658	\$77,161
Total Fringe Benefits	519,184	624,384	541,073	\$105,200	\$83,311
Total Personnel Expenditures	1,780,904	1,886,022	1,853,871	\$105,118	\$32,151
Purchased Services	360,555	579,137	416,483	\$218,582	\$162,654
Supplies & Materials	55,215	22,268	55,042	(\$32,947)	(\$32,774)
Capital Outlay	1,870	1,023	1,964	(\$847)	(\$941)
Other	18,333	35,914	22,718	\$17,581	\$13,196
Total Non-personnel Expenditures	435,973	638,342	496,207	\$202,369	\$142,135
Total Operating Expenditures	2,216,877	2,524,364	2,350,078	\$307,487	\$174,286
OTHER SOURCES (USES)					
Transfers/Advances In	0	0	0	\$0	\$0
Transfers/Advances Out	0	0	0	\$0	\$0
Refund Prior Year Expend	0	0	0	\$0	\$0
Repayment of Borrowing	0	0	0	\$0	\$0
Total Other Sources Uses	0	0	0	\$0	\$0
Receipts Over (Under) Expenditures	(606,769)	263,578	(889,697)	\$870,347	\$1,153,275
Beginning Cash Balance	3,669,828	10,973,363	9,921,454	\$7,303,535	\$1,051,909
Restricted Ending Cash Balance	9,119,460	11,236,941	9,031,757	\$2,117,481	\$2,205,184
Less: Prop Tax Adv(Restricted)	0	0	0		
Unrestricted Cash Balance	9,119,460	11,236,941	9,031,757	\$2,117,481	\$2,205,184

**Big Walnut Local School District - Year Summary - General Fund
For the Month Ended
April 30, 2013**

	Year to Date			Totals	
	FY12 Actual	FY13 Actual	FY13 Budget	Difference From FY12	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unreserved	\$14,868,287	\$15,520,292	\$15,520,615	\$652,005	(\$323)
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$14,868,287	\$15,520,292	\$15,520,615	\$652,005	(\$323)
Personal Property Taxes	\$1,477,635	\$648,486	\$647,658	(\$829,149)	\$828
Total Property Taxes	\$16,345,922	\$16,168,778	\$16,168,273	(\$177,144)	\$505
Income Tax	\$5,232,785	\$4,923,885	\$4,482,785	(\$308,900)	\$441,100
Total Taxes	\$21,578,707	\$21,092,663	\$20,651,058	(\$486,044)	\$441,605
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$653,407	\$610,635	\$667,475	(\$42,772)	(\$56,840)
Total Local Sources	\$22,232,114	\$21,703,298	\$21,318,533	(\$528,816)	\$384,765
State Sources					
Foundation Program	\$3,744,299	\$3,880,278	\$3,681,527	\$135,979	\$198,751
Other	\$149,305	\$16,131	\$16,131	(\$133,174)	\$0
Total Foundation & Other	\$3,893,604	\$3,896,409	\$3,697,658	\$2,805	\$198,751
Rollback/Homestead Exempt.	\$1,321,156	\$2,081,307	\$1,124,645	\$760,151	\$956,662
Total State Sources	\$5,214,760	\$5,977,716	\$4,822,303	\$762,956	\$1,155,413
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$77,469	\$477,278	\$311,182	\$399,809	\$166,096
Total Other Receipts	\$77,469	\$477,278	\$311,182	\$399,809	\$166,096
Total Operating Receipts	\$27,524,343	\$28,158,292	\$26,452,018	\$633,949	\$1,706,274
EXPENDITURES					
Salaries & Wages	\$12,270,580	\$12,657,455	\$12,767,332	\$386,875	(\$109,877)
Fringe Benefits:					
Retirement	\$1,945,424	\$2,025,120	\$2,000,520	\$79,696	\$24,600
Other Benefits	\$3,081,763	\$3,575,296	\$3,773,606	\$493,533	(\$198,310)
Total Fringe Benefits	\$5,027,187	\$5,600,416	\$5,774,126	\$573,229	(\$173,710)
Total Personnel Expenditures	\$17,297,767	\$18,257,871	\$18,541,458	\$960,104	(\$283,587)
Purchased Services	\$3,309,665	\$3,685,395	\$3,823,045	\$375,730	(\$137,650)
Supplies & Materials	\$616,711	\$740,857	\$736,475	\$124,146	\$4,382
Capital Outlay	\$223,021	\$211,607	\$234,172	(\$11,414)	(\$22,565)
Other	\$401,171	\$491,907	\$473,247	\$90,736	\$18,660
Total Non-personnel Expenditures	\$4,550,568	\$5,129,766	\$5,266,939	\$579,198	(\$137,173)
Total Operating Expenditures	\$21,848,335	\$23,387,637	\$23,808,397	\$1,539,302	(\$420,760)
OTHER SOURCES (USES)					
Transfers/Advances In	\$54,828	\$0	\$0	(\$54,828)	\$0
Transfers/Advances Out	(\$334,179)	(\$123,545)	(\$201,695)	\$210,634	\$78,150
Refund Prior Year Expend	\$52,575	\$0	\$0	(\$52,575)	\$0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	(\$226,376)	(\$123,545)	(\$201,695)	\$102,831	\$78,150
Receipts Over (Under) Expenditures	\$5,449,632	\$4,647,110	\$2,441,926	(\$802,522)	\$2,205,184
Beginning Cash Balance	\$3,669,828	\$6,589,831	\$6,589,831	\$2,920,003	\$0
Restricted Ending Cash Balance	\$9,725,829	\$11,236,941	\$9,031,757	\$1,511,112	\$2,205,184
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$9,725,829	\$11,236,941	\$9,031,757	\$1,511,112	\$2,205,184

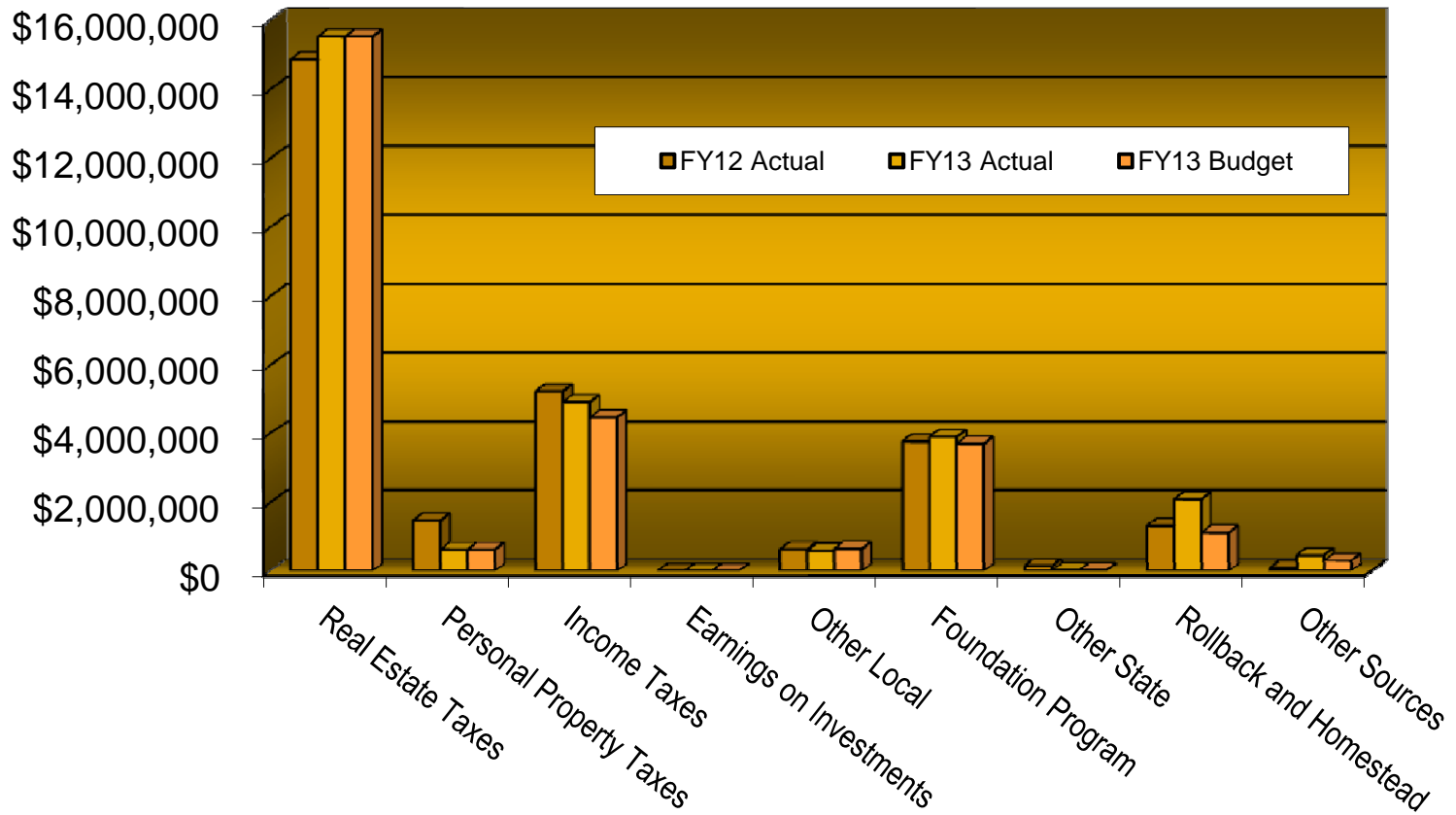
Big Walnut Local School District

Comparative General Fund Receipts

Month to Date through April 30, 2013						
RECEIPTS	FY 12	FY 13		FY13	FY 13	
	<u>Actual</u>	<u>Actual</u>	<u>Difference</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Local Sources						
Real Estate Taxes	\$0	\$0	0	\$0	\$0	0
Personal Property Taxes	0	0	0	0	0	0
Income Taxes	1,102,580	1,137,606	35,026	977,137	1,137,606	160,469
Earnings on Investments	0	0	0	0	0	0
Other	95,697	36,091	(59,606)	100,846	36,091	(64,755)
Total Local Sources	<u>1,198,277</u>	<u>1,173,697</u>	<u>(24,580)</u>	<u>1,077,983</u>	<u>1,173,697</u>	<u>95,714</u>
State Sources						
Foundation Program	370,363	476,223	105,860	368,243	476,223	107,980
Other	41,468	900	(40,568)	900	900	0
Rollback and Homestead	0	1,137,016	1,137,016	0	1,137,016	1,137,016
Total State Sources	<u>411,831</u>	<u>1,614,139</u>	<u>1,202,308</u>	<u>369,143</u>	<u>1,614,139</u>	<u>1,244,996</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>0</u>	<u>106</u>	<u>106</u>	<u>13,255</u>	<u>106</u>	<u>(13,149)</u>
Total Receipts	<u><u>1,610,108</u></u>	<u><u>2,787,942</u></u>	<u><u>1,177,834</u></u>	<u><u>1,460,381</u></u>	<u><u>2,787,942</u></u>	<u><u>1,327,561</u></u>

Year to Date through April 30, 2013						
RECEIPTS	FY 12	FY 13		FY13	FY 13	
	<u>Actual</u>	<u>Actual</u>	<u>Difference</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Local Sources						
Real Estate Taxes	\$14,868,287	\$15,520,292	652,005	\$15,520,615	\$15,520,292	(323)
Personal Property Taxes	1,477,635	648,486	(829,149)	647,658	648,486	828
Income Taxes	5,232,785	4,923,885	(308,900)	4,482,785	4,923,885	441,100
Earnings on Investments	0	0	0	0	0	0
Other Local	653,407	610,635	(42,772)	667,475	610,635	(56,840)
Total Local Sources	<u>22,232,114</u>	<u>21,703,298</u>	<u>(528,816)</u>	<u>21,318,533</u>	<u>21,703,298</u>	<u>384,765</u>
State Sources						
Foundation Program	3,744,299	3,880,278	135,979	3,681,527	3,880,278	198,751
Other State	149,305	16,131	(133,174)	16,131	16,131	0
Rollback and Homestead	1,321,156	2,081,307	760,151	1,124,645	2,081,307	956,662
Total State Sources	<u>5,214,760</u>	<u>5,977,716</u>	<u>762,956</u>	<u>4,822,303</u>	<u>5,977,716</u>	<u>1,155,413</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>77,469</u>	<u>477,278</u>	<u>399,809</u>	<u>311,182</u>	<u>477,278</u>	<u>166,096</u>
Total Receipts	<u><u>27,524,343</u></u>	<u><u>28,158,292</u></u>	<u><u>633,949</u></u>	<u><u>26,452,018</u></u>	<u><u>28,158,292</u></u>	<u><u>1,706,274</u></u>

Year-to-Date Revenue Comparison through April 30, 2013

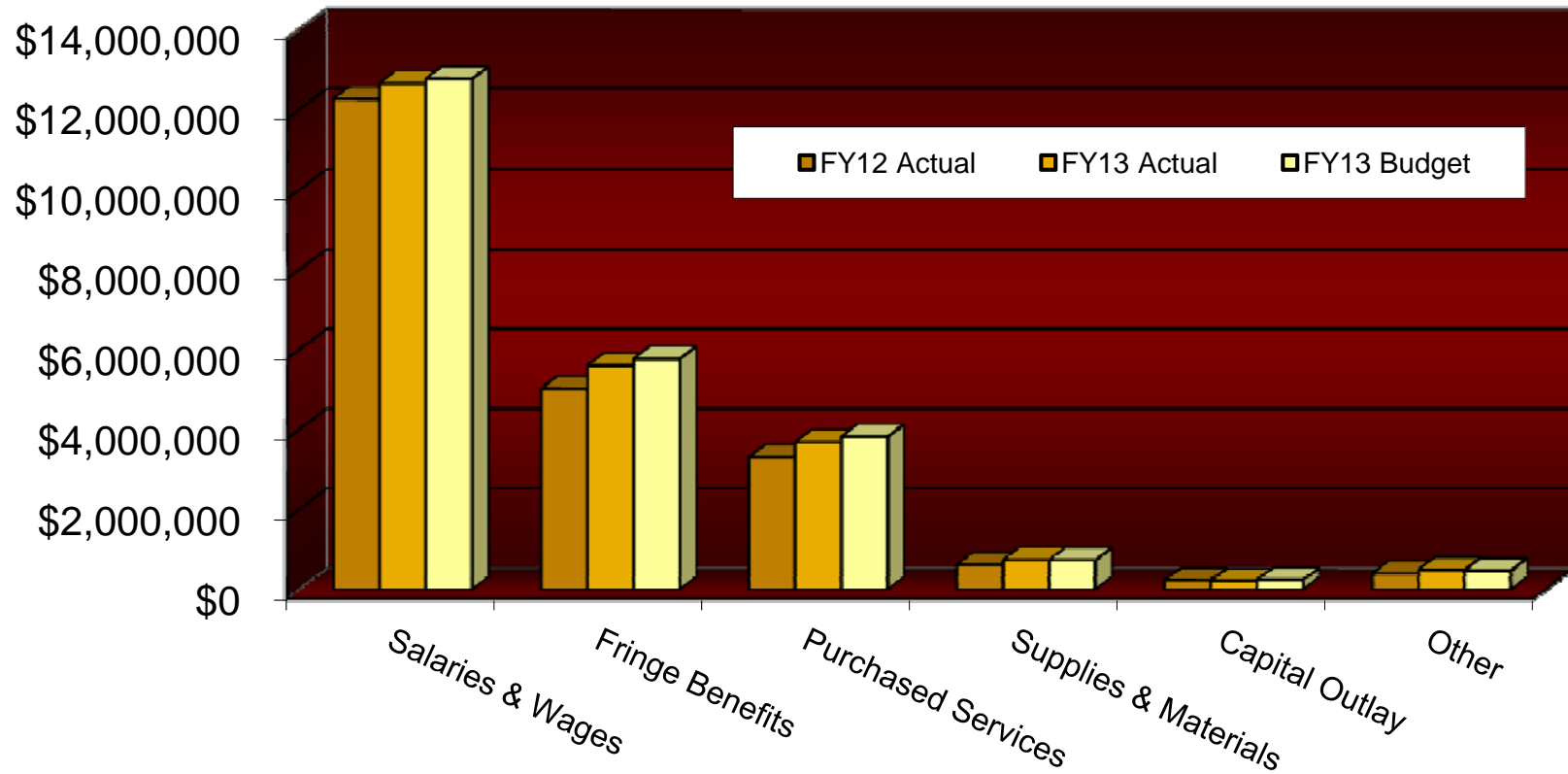


Big Walnut Local School District
Comparative General Fund Expenditures

EXPENDITURES	Month to Date through April 30, 2013					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$1,261,720	\$1,261,638	(\$82)	\$1,312,798	\$1,261,638	(\$51,160)
Fringe Benefits	519,184	624,384	\$105,200	541,073	624,384	\$83,311
Total Personnel Expenditures	<u>1,780,904</u>	<u>1,886,022</u>	<u>105,118</u>	<u>1,853,871</u>	<u>1,886,022</u>	<u>32,151</u>
Non-Personnel						
Purchased Services	360,555	579,137	\$218,582	416,483	579,137	\$162,654
Supplies & Materials	55,215	22,268	(\$32,947)	55,042	22,268	(\$32,774)
Capital Outlay	1,870	1,023	(\$847)	1,964	1,023	(\$941)
Other	18,333	35,914	\$17,581	22,718	35,914	\$13,196
Total Non-Personnel Expenditures	<u>435,973</u>	<u>638,342</u>	<u>202,369</u>	<u>496,207</u>	<u>638,342</u>	<u>142,135</u>
Debt Service	0	0	0	0	0	\$0
Other Uses	0	0	\$0	0	0	\$0
Total Expenditures	<u>\$2,216,877</u>	<u>\$2,524,364</u>	<u>\$307,487</u>	<u>\$2,350,078</u>	<u>\$2,524,364</u>	<u>\$174,286</u>

EXPENDITURES	Year to Date through April 30, 2013					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$12,270,580	\$12,657,455	\$386,875	\$12,767,332	\$12,657,455	(\$109,877)
Fringe Benefits	5,027,187	5,600,416	\$573,229	5,774,126	5,600,416	(\$173,710)
Total Personnel Expenditures	<u>17,297,767</u>	<u>18,257,871</u>	<u>960,104</u>	<u>18,541,458</u>	<u>18,257,871</u>	<u>(283,587)</u>
Non-Personnel						
Purchased Services	3,309,665	3,685,395	\$375,730	3,823,045	3,685,395	(\$137,650)
Supplies & Materials	616,711	740,857	\$124,146	736,475	740,857	\$4,382
Capital Outlay	223,021	211,607	(\$11,414)	234,172	211,607	(\$22,565)
Other	401,171	491,907	\$90,736	473,247	491,907	\$18,660
Total Non-Personnel Expenditures	<u>4,550,568</u>	<u>5,129,766</u>	<u>579,198</u>	<u>5,266,939</u>	<u>5,129,766</u>	<u>(137,173)</u>
Debt Service	0	0	\$0	0	0	\$0
Other Uses	(226,376)	(123,545)	\$102,831	(201,695)	(123,545)	\$78,150
Total Expenditures	<u>\$21,621,959</u>	<u>\$23,264,092</u>	<u>\$1,642,133</u>	<u>\$23,606,702</u>	<u>\$23,264,092</u>	<u>(\$342,610)</u>

Year-to-Date Expenditure Comparison through March 31, 2013



Big Walnut Local School District
FY13 Budget Projections

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Actual Apr-13	Estimate May-13	Jun-13	FYTD
RECEIPTS													
Local Sources													
Real Estate Taxes													
Unreserved	\$0	\$7,445,816	\$0	\$0	\$0	\$0	\$0	\$0	\$8,074,476	\$0	\$0	\$0	\$15,520,292
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Total Real Estate	\$0	\$7,445,816	\$0	\$0	\$0	\$0	\$0	\$0	\$8,074,476	\$0	\$0	\$0	15,520,292
Personal Property Taxes	\$0	\$324,389	\$0	\$0	\$0	\$0	\$0	\$0	\$324,097	\$0	\$0	\$0	648,486
Total Property Taxes	\$0	\$7,770,205	\$0	\$0	\$0	\$0	\$0	\$0	\$324,097	\$0	\$0	\$0	8,094,302
Income Tax	\$1,961,610	\$0	\$0	\$926,219	\$0	\$0	\$898,450	\$0	\$0	\$1,137,606	\$0	\$0	4,923,885
Total Taxes	\$1,961,610	\$7,770,205	\$0	\$926,219	\$0	\$0	\$898,450	\$0	\$8,398,573	\$1,137,606	\$0	\$0	21,092,663
Investments Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Other	\$16,010	\$119,399	\$41,292	\$129,327	\$127,982	\$5,949	\$43,606	\$18,901	\$72,078	\$36,091	\$195,045	\$66,817	872,497
Total Local Sources	\$1,977,620	\$7,889,604	\$41,292	\$1,055,546	\$127,982	\$5,949	\$942,056	\$18,901	\$8,470,651	\$1,173,697	\$195,045	\$66,817	21,965,160
State Sources													
Foundation Program	\$368,691	\$368,242	\$368,243	\$368,242	\$367,199	\$369,396	\$469,211	\$361,007	\$363,824	\$476,223	\$368,243	\$368,243	4,616,764
Other	\$8,031	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	17,931
Total Foundation & Other	\$376,722	\$369,142	\$369,143	\$369,142	\$368,099	\$370,296	\$470,111	\$361,907	\$364,724	\$477,123	\$369,143	\$369,143	4,634,695
Rollback/Homestead Exempt.	\$0	\$0	\$1,124,645	\$0	\$4,126	(\$184,480)	\$0	\$0	\$0	\$1,137,016	\$1,105,866	\$0	3,187,173
Total State Sources	\$376,722	\$369,142	\$1,493,788	\$369,142	\$372,225	\$185,816	\$470,111	\$361,907	\$364,724	\$1,614,139	\$1,475,009	\$369,143	7,821,868
Federal Sources													
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													
Other Non-Operating Reveune	\$188,185	(\$949)	\$110,691	\$118	\$161,560	\$8,175	\$3,400	\$414	\$5,578	\$106	\$0	\$0	477,278
Total Other Receipts	\$188,185	(\$949)	\$110,691	\$118	\$161,560	\$8,175	\$3,400	\$414	\$5,578	\$106	\$0	\$0	477,278
Total Operating Receipts	\$2,542,527	\$8,257,797	\$1,645,771	\$1,424,806	\$661,767	\$199,940	\$1,415,567	\$381,222	\$8,840,953	\$2,787,942	\$1,670,054	\$435,960	30,264,306
EXPENDITURES													
Salaries & Wages	\$1,217,642	\$1,242,709	\$1,279,357	\$1,230,400	\$1,326,323	\$1,321,788	\$1,253,967	\$1,235,299	\$1,288,332	\$1,261,638	\$1,256,774	\$1,351,616	15,265,845
Fringe Benefits:													
Retirement	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$206,202	\$206,202	\$206,202	\$206,202	\$200,052	\$200,052	2,425,224
Other Benefits	\$304,521	\$310,985	\$712,521	\$334,963	\$324,094	\$296,351	\$292,867	\$282,040	\$298,772	\$418,182	\$345,076	\$382,807	4,303,179
Total Fringe Benefits	\$504,573	\$511,037	\$912,573	\$535,015	\$524,146	\$496,403	\$499,069	\$488,242	\$504,974	\$624,384	\$545,128	\$582,859	6,728,403
Total Personnel Expenditures	\$1,722,215	\$1,753,746	\$2,191,930	\$1,765,415	\$1,850,469	\$1,818,191	\$1,753,036	\$1,723,541	\$1,793,306	\$1,886,022	\$1,801,902	\$1,934,475	21,994,248
Purchased Services	\$242,273	\$369,916	\$267,885	\$278,643	\$431,534	\$455,091	\$364,818	\$357,096	\$339,002	\$579,137	\$455,776	\$400,857	4,542,028
Supplies & Materials	\$32,871	\$77,385	\$189,975	\$96,511	\$99,058	\$62,855	\$58,362	\$51,772	\$49,800	\$22,268	\$52,967	\$52,347	846,171
Capital Outlay	\$15,834	\$0	\$4,137	\$168,259	\$4,564	\$861	\$8,905	\$1,484	\$6,540	\$1,023	\$8,037	\$0	219,644
Other	\$58,841	\$117,522	\$14,358	\$27,149	\$14,686	\$7,636	\$34,095	\$22,168	\$159,538	\$35,914	\$15,729	\$1,926	509,562
Total Non-personnel Expenditures	\$349,819	\$564,823	\$476,355	\$570,562	\$549,842	\$526,443	\$466,180	\$432,520	\$554,880	\$638,342	\$532,509	\$455,130	6,117,405
Total Operating Expenditures	\$2,072,034	\$2,318,569	\$2,668,285	\$2,335,977	\$2,400,311	\$2,344,634	\$2,219,216	\$2,156,061	\$2,348,186	\$2,524,364	\$2,334,411	\$2,389,605	28,111,653
OTHER SOURCES (USES)													
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Transfers/Advances Out	(\$7,581)	\$0	(\$94,114)	\$0	\$0	(\$21,850)	\$0	\$0	\$0	\$0	\$0	(\$118,688)	(242,233)
Refund Prior Year Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
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	(\$7,581)	\$0	(\$94,114)	\$0	\$0	(\$21,850)	\$0	\$0	\$0	\$0	\$0	(\$118,688)	(242,233)
Receipts Over (Under) Expenditures	\$462,912	\$5,939,228	(\$1,116,628)	(\$911,171)	(\$1,738,544)	(\$2,166,544)	(\$803,649)	(\$1,774,839)	\$6,492,767	\$263,578	(\$664,357)	(\$2,072,333)	1,910,420
Beginning Cash Balance	\$6,589,831	\$7,052,743	\$12,991,971	\$11,875,343	\$10,964,172	\$9,225,628	\$7,059,084	\$6,255,435	\$4,480,596	\$10,973,363	\$11,236,941	\$10,572,584	8,500,251
Restricted Ending Cash Balance	\$7,052,743	\$12,991,971	\$11,875,343	\$10,964,172	\$9,225,628	\$7,059,084	\$6,255,435	\$4,480,596	\$10,973,363	\$11,236,941	\$10,572,584	\$8,500,251	10,410,671
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Unrestricted Cash Balance	\$7,052,743	\$12,991,971	\$11,875,343	\$10,964,172	\$9,225,628	\$7,059,084	\$6,255,435	\$4,480,596	\$10,973,363	\$11,236,941	\$10,572,584	\$8,500,251	\$10,410,671