

# Big Walnut Local School District

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## **Monthly Financial Report**

*for the month ended*

**August 31, 2011**

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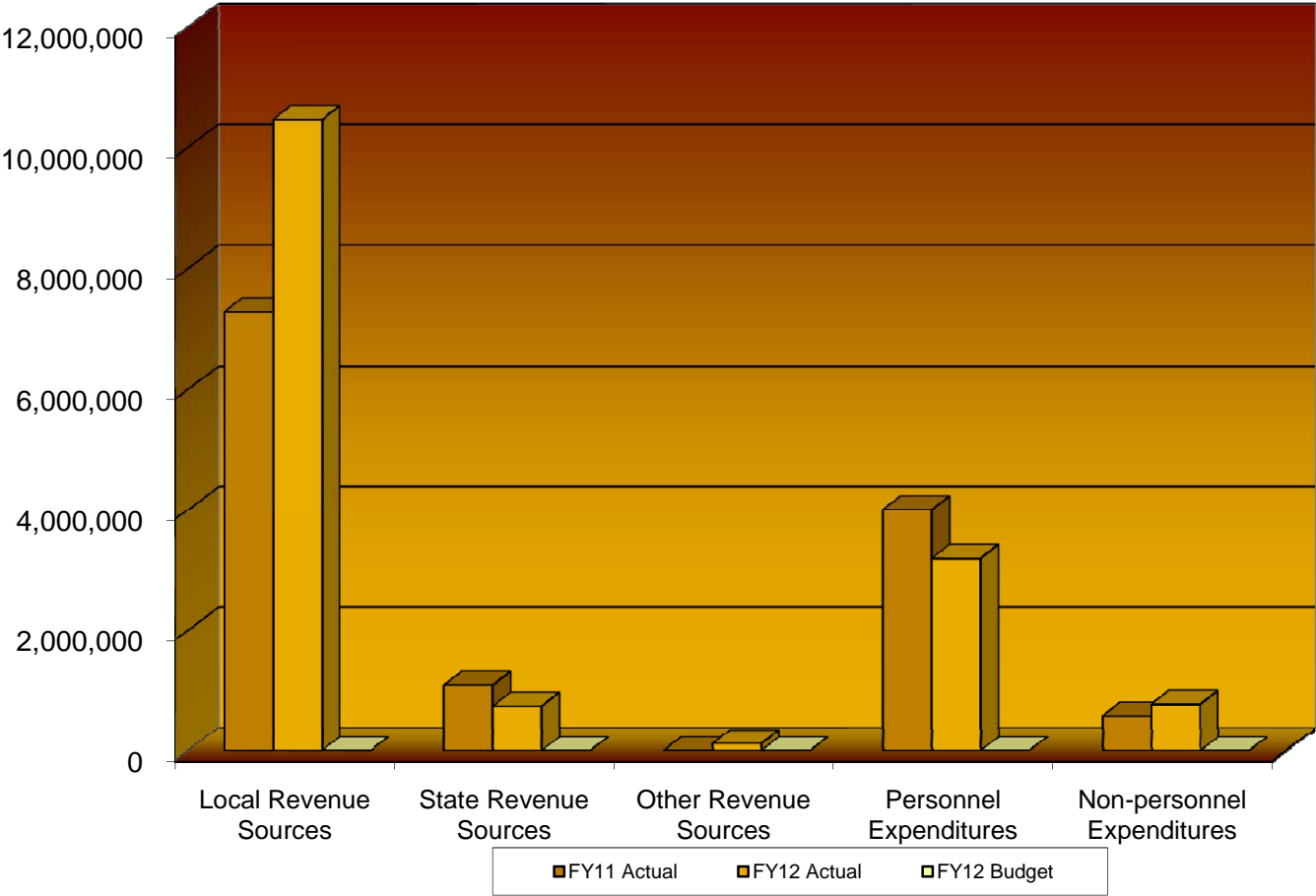


Prepared By:  
Felicia Drummey  
Treasurer

**BIG WALNUT LOCAL SCHOOL DISTRICT**  
**SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS**  
 August 31, 2011

	Year to Date through August				
	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	7,283,159	10,464,593	0	3,181,434	(10,464,593)
State Sources	1,106,314	751,039	0	(355,275)	(751,039)
Federal Sources	0	0	0	0	0
Other Sources	0	120,389	0	120,389	(120,389)
<b>Total Revenue</b>	<u>8,389,473</u>	<u>11,336,021</u>	<u>0</u>	<u>2,946,548</u>	<u>(11,336,021)</u>
Personnel Expenditures	4,008,326	3,184,839	0	(823,487)	(3,184,839)
Non-personnel Expenditures	592,215	784,004	0	191,789	(784,004)
<b>Total Expenditures</b>	<u>4,600,541</u>	<u>3,968,843</u>	<u>0</u>	<u>(631,698)</u>	<u>(3,968,843)</u>
Ending Cash	<u>\$3,561,660</u>	<u>\$11,037,006</u>	<u>\$3,669,828</u>	<u>\$7,475,346</u>	<u>(\$7,367,178)</u>

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



**Big Walnut Local School District - Month Summary - General Fund**  
**For the Month Ended**  
**August 31, 2011**

	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	\$5,359,341	\$8,065,150	\$0	\$2,705,809	\$8,065,150
Reserved	\$0	\$0	\$0	\$0	\$0
<b>Total Real Estate</b>	<b>\$5,359,341</b>	<b>\$8,065,150</b>	<b>\$0</b>	<b>\$2,705,809</b>	<b>\$8,065,150</b>
Personal Property Taxes	\$0	\$0	\$0	\$0	\$0
<b>Total Property Taxes</b>	<b>\$5,359,341</b>	<b>\$8,065,150</b>	<b>\$0</b>	<b>\$2,705,809</b>	<b>\$8,065,150</b>
Income Tax	\$0	\$0	\$0	\$0	\$0
<b>Total Taxes</b>	<b>\$5,359,341</b>	<b>\$8,065,150</b>	<b>\$0</b>	<b>\$2,705,809</b>	<b>\$8,065,150</b>
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$42,385	\$0	\$0	(\$42,385)	\$0
<b>Total Local Sources</b>	<b>\$5,401,726</b>	<b>\$8,065,150</b>	<b>\$0</b>	<b>\$2,663,424</b>	<b>\$8,065,150</b>
<b>State Sources</b>	\$0	\$0	\$0		
Foundation Program	\$366,480	\$362,982	\$0	(\$3,498)	\$362,982
Other	\$28,661	\$24,642	\$0	(\$4,019)	\$24,642
<b>Total Foundation &amp; Other</b>	<b>\$395,141</b>	<b>\$387,624</b>	<b>\$0</b>	<b>(\$7,517)</b>	<b>\$387,624</b>
Rollback/Homestead Exempt.	\$315,393	\$0	\$0	(\$315,393)	\$0
<b>Total State Sources</b>	<b>\$710,534</b>	<b>\$387,624</b>	<b>\$0</b>	<b>(\$322,910)</b>	<b>\$387,624</b>
<b>Federal Sources</b>	\$0	\$0	\$0		
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Federal Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Receipts</b>	\$0	\$0	\$0		
Other Non-Operating Reveune	\$0	\$120,351	\$0	\$120,351	\$120,351
<b>Total Other Receipts</b>	<b>\$0</b>	<b>\$120,351</b>	<b>\$0</b>	<b>\$120,351</b>	<b>\$120,351</b>
<b>Total Operating Receipts</b>	<b>\$6,112,260</b>	<b>\$8,573,125</b>	<b>\$0</b>	<b>\$2,460,865</b>	<b>\$8,573,125</b>
	\$0	\$0	\$0		
<b>EXPENDITURES</b>					
Salaries & Wages	\$1,286,600	\$1,132,758	\$0	\$153,842	(\$1,132,758)
Fringe Benefits:	\$0	\$0	\$0		
Retirement	\$197,482	\$192,464	\$0	\$5,018	(\$192,464)
Other Benefits	\$510,958	\$269,085	\$0	\$241,873	(\$269,085)
<b>Total Fringe Benefits</b>	<b>\$708,440</b>	<b>\$461,549</b>	<b>\$0</b>	<b>\$246,891</b>	<b>(\$461,549)</b>
<b>Total Personnel Expenditures</b>	<b>\$1,995,040</b>	<b>\$1,594,307</b>	<b>\$0</b>	<b>\$400,733</b>	<b>(\$1,594,307)</b>
Purchased Services	\$196,975	\$244,493	\$0	(\$47,518)	(\$244,493)
Supplies & Materials	\$58,125	\$72,360	\$0	(\$14,235)	(\$72,360)
Capital Outlay	\$13,435	\$6,460	\$0	\$6,975	(\$6,460)
Other	\$97,247	\$113,986	\$0	(\$16,739)	(\$113,986)
<b>Total Non-personnel Expenditures</b>	<b>\$365,782</b>	<b>\$437,299</b>	<b>\$0</b>	<b>(\$71,517)</b>	<b>(\$437,299)</b>
<b>Total Operating Expenditures</b>	<b>\$2,360,822</b>	<b>\$2,031,606</b>	<b>\$0</b>	<b>\$329,216</b>	<b>(\$2,031,606)</b>
	\$0	\$0	\$0		
<b>OTHER SOURCES (USES)</b>					
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0
Transfers/Advances Out	\$0	\$0	\$0	\$0	\$0
Refund Prior Year Expend	\$1,210	\$642	\$0	(\$568)	(\$642)
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources Uses</b>	<b>\$1,210</b>	<b>\$642</b>	<b>\$0</b>	<b>(\$568)</b>	<b>(\$642)</b>
	\$0	\$0	\$0		
<b>Receipts Over (Under) Expenditures</b>	<b>\$3,752,648</b>	<b>\$6,542,161</b>	<b>\$0</b>	<b>\$2,789,513</b>	<b>\$6,542,161</b>
	\$0	\$0	\$0		
<b>Beginning Cash Balance</b>	<b>(\$190,988)</b>	<b>\$4,494,845</b>	<b>\$3,669,828</b>	<b>\$4,685,833</b>	<b>\$825,017</b>
<b>Restricted Ending Cash Balance</b>	<b>\$3,561,660</b>	<b>\$11,037,006</b>	<b>\$3,669,828</b>	<b>\$7,475,346</b>	<b>\$7,367,178</b>
<b>Less: Prop Tax Adv(Restricted)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unrestricted Cash Balance</b>	<b>\$3,561,660</b>	<b>\$11,037,006</b>	<b>\$3,669,828</b>	<b>\$7,475,346</b>	<b>\$7,367,178</b>

**Big Walnut Local School District - Year Summary - General Fund  
For the Month Ended  
August 31, 2011**

	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	\$5,359,341	\$8,065,150	\$0	\$2,705,809	(\$8,065,150)
Reserved	\$0	\$0	\$0	\$0	\$0
<b>Total Real Estate</b>	\$5,359,341	\$8,065,150	\$0	\$2,705,809	(\$8,065,150)
Personal Property Taxes	\$18,622	\$0	\$0	(\$18,622)	\$0
<b>Total Property Taxes</b>	\$5,377,963	\$8,065,150	\$0	\$2,687,187	(\$8,065,150)
Income Tax	\$1,858,308	\$2,396,945	\$0	\$538,637	(\$2,396,945)
<b>Total Taxes</b>	\$7,236,271	\$10,462,095	\$0	\$3,225,824	(\$10,462,095)
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$46,888	\$2,498	\$0	(\$44,390)	(\$2,498)
<b>Total Local Sources</b>	\$7,283,159	\$10,464,593	\$0	\$3,181,434	(\$10,464,593)
<b>State Sources</b>					
Foundation Program	\$733,599	\$726,397	\$0	(\$7,202)	(\$726,397)
Other	\$57,322	\$24,642	\$0	(\$32,680)	(\$24,642)
<b>Total Foundation &amp; Other</b>	\$790,921	\$751,039	\$0	(\$39,882)	(\$751,039)
Rollback/Homestead Exempt.	\$315,393	\$0	\$0	(\$315,393)	\$0
<b>Total State Sources</b>	\$1,106,314	\$751,039	\$0	(\$355,275)	(\$751,039)
<b>Federal Sources</b>					
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Federal Sources</b>	\$0	\$0	\$0	\$0	\$0
<b>Other Receipts</b>					
Other Non-Operating Reveune	\$0	\$120,389	\$0	\$120,389	(\$120,389)
<b>Total Other Receipts</b>	\$0	\$120,389	\$0	\$120,389	(\$120,389)
<b>Total Operating Receipts</b>	\$8,389,473	\$11,336,021	\$0	\$2,946,548	(\$11,336,021)
	\$0		\$0	\$0	\$0
<b>EXPENDITURES</b>					
Salaries & Wages	\$2,501,164	\$2,270,306	\$0	(\$230,858)	(\$2,270,306)
Fringe Benefits:	\$0	\$0	\$0	\$0	\$0
Retirement	\$394,964	\$384,928	\$0	(\$10,036)	(\$384,928)
Other Benefits	\$1,112,198	\$529,605	\$0	(\$582,593)	(\$529,605)
<b>Total Fringe Benefits</b>	\$1,507,162	\$914,533	\$0	(\$592,629)	(\$914,533)
<b>Total Personnel Expenditures</b>	\$4,008,326	\$3,184,839	\$0	(\$823,487)	(\$3,184,839)
Purchased Services	\$347,285	\$515,313	\$0	\$168,028	(\$515,313)
Supplies & Materials	\$77,982	\$84,572	\$0	\$6,590	(\$84,572)
Capital Outlay	\$13,435	\$17,747	\$0	\$4,312	(\$17,747)
Other	\$154,723	\$167,014	\$0	\$12,291	(\$167,014)
<b>Total Non-personnel Expenditures</b>	\$593,425	\$784,646	\$0	\$191,221	(\$784,646)
<b>Total Operating Expenditures</b>	\$4,601,751	\$3,969,485	\$0	(\$632,266)	(\$3,969,485)
	\$0		\$0	\$0	\$0
<b>OTHER SOURCES (USES)</b>					
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0
Transfers/Advances Out	\$0	\$0	\$0	\$0	\$0
Refund Prior Year Expend	\$1,210	\$642	\$0	(\$568)	(\$642)
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources Uses</b>	\$1,210	\$642	\$0	(\$568)	(\$642)
	\$0		\$0	\$0	\$0
<b>Receipts Over (Under) Expenditures</b>	\$3,788,932	\$7,367,178	\$0	\$3,578,246	(\$7,367,178)
	\$0		\$0	\$0	\$0
<b>Beginning Cash Balance</b>	(\$227,272)	\$3,669,828	\$3,669,828	\$3,897,100	\$0
<b>Restricted Ending Cash Balance</b>	\$3,370,672	\$11,037,006	\$3,669,828	\$7,666,334	(\$7,367,178)
<b>Less: Prop Tax Adv(Restricted)</b>	\$0	\$0	\$0	\$0	\$0
<b>Unrestricted Cash Balance</b>	\$3,370,672	\$11,037,006	\$3,669,828	\$7,666,334	(\$7,367,178)

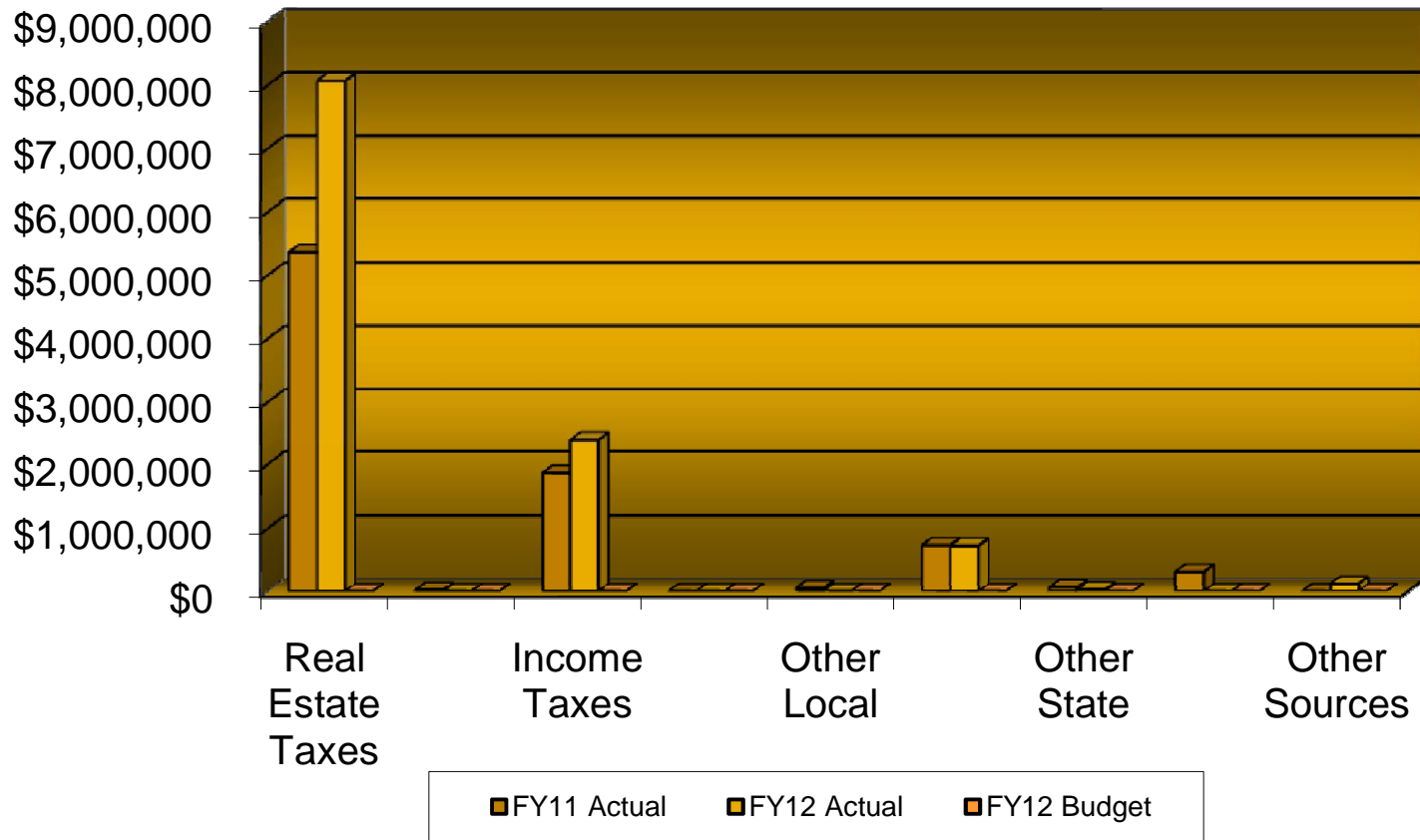
## Big Walnut Local School District

### Comparative General Fund Receipts

Month to Date through August 31, 2011						
RECEIPTS	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Local Sources</b>						
Real Estate Taxes	\$5,359,341	\$8,065,150	2,705,809	\$0	\$8,065,150	8,065,150
Personal Property Taxes	0	0	0	0	0	0
Income Taxes	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Other	42,385	0	(42,385)	0	0	0
<b>Total Local Sources</b>	<u>5,401,726</u>	<u>8,065,150</u>	<u>2,663,424</u>	<u>0</u>	<u>8,065,150</u>	<u>8,065,150</u>
<b>State Sources</b>						
Foundation Program	366,480	362,982	(3,498)	0	362,982	362,982
Other	28,661	24,642	(4,019)	0	24,642	24,642
Rollback and Homestead	315,393	0	(315,393)	0	0	0
<b>Total State Sources</b>	<u>710,534</u>	<u>387,624</u>	<u>(322,910)</u>	<u>0</u>	<u>387,624</u>	<u>387,624</u>
<b>Federal Sources</b>	0	0	0	0	0	0
<b>Other Sources</b>	0	120,351	120,351	0	120,351	120,351
<b>Total Receipts</b>	<u><u>6,112,260</u></u>	<u><u>8,573,125</u></u>	<u><u>2,460,865</u></u>	<u><u>0</u></u>	<u><u>8,573,125</u></u>	<u><u>8,573,125</u></u>

Year to Date through August 31, 2011						
RECEIPTS	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Local Sources</b>						
Real Estate Taxes	\$5,359,341	\$8,065,150	2,705,809	\$0	\$8,065,150	8,065,150
Personal Property Taxes	18,622	0	(18,622)	0	0	0
Income Taxes	1,858,308	2,396,945	538,637	0	2,396,945	2,396,945
Earnings on Investments	0	0	0	0	0	0
Other Local	46,888	2,498	(44,390)	0	2,498	2,498
<b>Total Local Sources</b>	<u>7,283,159</u>	<u>10,464,593</u>	<u>3,181,434</u>	<u>0</u>	<u>10,464,593</u>	<u>10,464,593</u>
<b>State Sources</b>						
Foundation Program	733,599	726,397	(7,202)	0	726,397	726,397
Other State	57,322	24,642	(32,680)	0	24,642	24,642
Rollback and Homestead	315,393	0	(315,393)	0	0	0
<b>Total State Sources</b>	<u>1,106,314</u>	<u>751,039</u>	<u>(355,275)</u>	<u>0</u>	<u>751,039</u>	<u>751,039</u>
<b>Federal Sources</b>	0	0	0	0	0	0
<b>Other Sources</b>	0	120,389	120,389	0	120,389	120,389
<b>Total Receipts</b>	<u><u>8,389,473</u></u>	<u><u>11,336,021</u></u>	<u><u>2,946,548</u></u>	<u><u>0</u></u>	<u><u>11,336,021</u></u>	<u><u>11,336,021</u></u>

## Year-to-Date Revenue Comparison through August 31, 2011



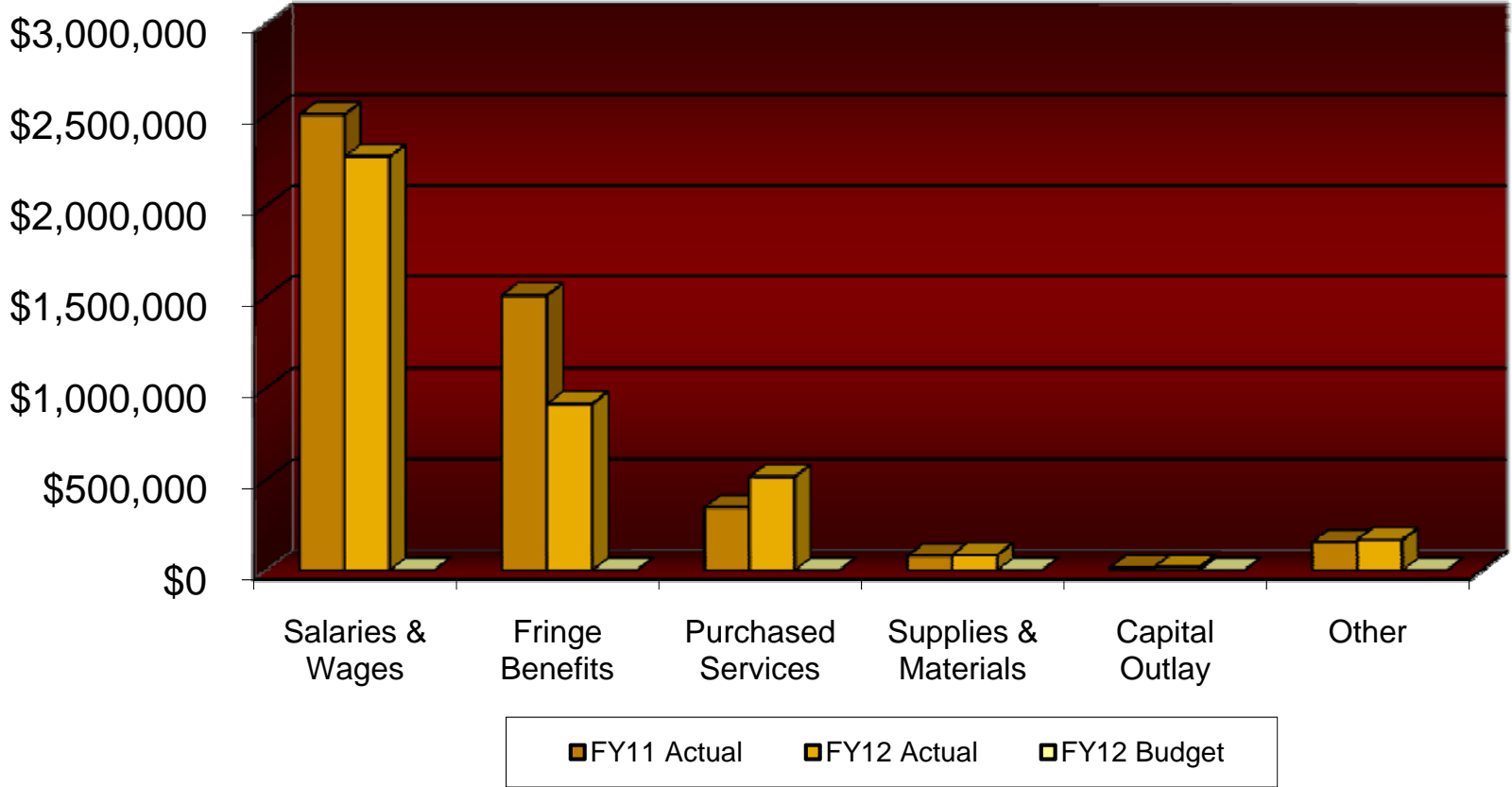
**Big Walnut Local School District**  
Comparative General Fund Expenditures

Month to Date through August 31, 2011						
EXPENDITURES	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Personnel</b>						
Salaries & Wages	\$1,286,600	\$1,132,758	\$153,842	\$0	\$1,132,758	(\$1,132,758)
Fringe Benefits	708,440	461,549	246,891	0	461,549	(461,549)
<b>Total Personnel Expenditures</b>	<u>1,995,040</u>	<u>1,594,307</u>	<u>400,733</u>	<u>0</u>	<u>1,594,307</u>	<u>(1,594,307)</u>
<b>Non-Personnel</b>						
Purchased Services	196,975	244,493	(47,518)	0	244,493	(244,493)
Supplies & Materials	58,125	72,360	(14,235)	0	72,360	(72,360)
Capital Outlay	13,435	6,460	6,975	0	6,460	(6,460)
Other	97,247	113,986	(16,739)	0	113,986	(113,986)
<b>Total Non-Personnel Expenditures</b>	<u>365,782</u>	<u>437,299</u>	<u>(71,517)</u>	<u>0</u>	<u>437,299</u>	<u>(437,299)</u>
<b>Debt Service</b>	0	0	0	0	0	0
<b>Other Uses</b>	<u>(1,210)</u>	<u>(642)</u>	<u>(568)</u>	<u>0</u>	<u>(642)</u>	<u>642</u>
<b>Total Expenditures</b>	<u>\$2,359,612</u>	<u>\$2,030,964</u>	<u>\$328,648</u>	<u>\$0</u>	<u>\$2,030,964</u>	<u>(\$2,030,964)</u>

Year to Date through August 31, 2011						
EXPENDITURES	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Personnel</b>						
Salaries & Wages	\$2,501,164	\$2,270,306	\$230,858	\$0	\$2,270,306	(\$2,270,306)
Fringe Benefits	1,507,162	914,533	592,629	0	914,533	(914,533)
<b>Total Personnel Expenditures</b>	<u>4,008,326</u>	<u>3,184,839</u>	<u>823,487</u>	<u>0</u>	<u>3,184,839</u>	<u>(3,184,839)</u>
<b>Non-Personnel</b>						
Purchased Services	347,285	515,313	(168,028)	0	515,313	(515,313)
Supplies & Materials	77,982	84,572	(6,590)	0	84,572	(84,572)
Capital Outlay	13,435	17,747	(4,312)	0	17,747	(17,747)
Other	154,723	167,014	(12,291)	0	167,014	(167,014)
<b>Total Non-Personnel Expenditures</b>	<u>593,425</u>	<u>784,646</u>	<u>(191,221)</u>	<u>0</u>	<u>784,646</u>	<u>(784,646)</u>
<b>Debt Service</b>	0	0	0	0	0	0
<b>Other Uses</b>	<u>(1,210)</u>	<u>(642)</u>	<u>(568)</u>	<u>642</u>	<u>(642)</u>	<u>1,284</u>
<b>Total Expenditures</b>	<u>\$4,600,541</u>	<u>\$3,968,843</u>	<u>\$631,698</u>	<u>\$642</u>	<u>\$3,968,843</u>	<u>(\$3,968,201)</u>



## Year-to-Date Expenditure Comparison through August 31, 2011



Big Walnut Local School District  
FY11 Budget Projections

	Actual		Estimate										
	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
<b>RECEIPTS</b>													
<b>Local Sources</b>													
Real Estate Taxes													
Unreserved	\$0	\$8,065,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,065,150
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	0	0	0	0	0	0	0	0	8,065,150
Personal Property Taxes	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Property Taxes</b>	\$0	\$8,065,150	0	0	0	0	0	0	0	0	0	0	8,065,150
Income Tax	\$2,396,945	\$0	0	0	0	0	0	0	0	0	0	0	2,396,945
<b>Total Taxes</b>	\$2,396,945	\$8,065,150	0	0	0	0	0	0	0	0	0	0	10,462,095
Investments Earnings	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0
Other	\$2,498	\$0	0	0	0	0	0	0	0	0	0	0	2,498
<b>Total Local Sources</b>	\$2,399,443	\$8,065,150	0	0	0	0	0	0	0	0	0	0	10,464,593
<b>State Sources</b>	\$0	\$0											
Foundation Program	\$363,415	\$362,982	0	0	0	0	0	0	0	0	-	-	726,397
Other	\$0	\$24,642	0	0	0	0	0	0	0	0	0	0	24,642
<b>Total Foundation &amp; Other</b>	\$363,415	\$387,624	0	0	0	0	0	0	0	0	0	0	751,039
Rollback/Homestead Exempt.	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Sources</b>	\$363,415	\$387,624	0	0	0	0	0	0	0	0	0	0	751,039
<b>Federal Sources</b>	\$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											
Other Non-Operating Reveune	\$38	\$120,351	0	0	0	0	0	0	0	0	0	0	120,389
<b>Total Other Receipts</b>	\$38	\$120,351	0	0	0	0	0	0	0	0	0	0	120,389
<b>Total Operating Receipts</b>	\$2,762,896	\$8,573,125	0	0	0	0	0	0	0	0	0	0	11,336,021
	\$0	\$0											
<b>EXPENDITURES</b>	\$0	\$0											
Salaries & Wages	\$1,137,548	\$1,132,758	0	0	0	0	0	0	0	0	0	0	2,270,306
Fringe Benefits:	\$0	\$0											
Retirement	\$192,464	\$192,464	0	0	0	0	0	0	0	0	0	0	384,928
Other Benefits	\$260,520	\$269,085	0	0	0	0	0	0	0	0	0	0	529,605
<b>Total Fringe Benefits</b>	\$452,984	\$461,549	0	0	0	0	0	0	0	0	0	0	914,533
<b>Total Personnel Expenditures</b>	\$1,590,532	\$1,594,307	0	0	0	0	0	0	0	0	0	0	3,184,839
Purchased Services	\$270,820	\$244,493	0	0	0	0	0	0	0	0	0	0	515,313
Supplies & Materials	\$12,212	\$72,360	0	0	0	0	0	0	0	0	0	0	84,572
Capital Outlay	\$11,287	\$6,460	0	0	0	0	0	0	0	0	0	0	17,747
Other	\$53,028	\$113,986	0	0	0	0	0	0	0	0	0	0	167,014
<b>Total Non-personnel Expenditures</b>	\$347,347	\$437,299	0	0	0	0	0	0	0	0	0	0	784,646
<b>Total Operating Expenditures</b>	\$1,937,879	\$2,031,606	0	0	0	0	0	0	0	0	0	0	3,969,485
	\$0	\$0											
<b>OTHER SOURCES (USES)</b>	\$0	\$0											
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	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0
Refund Prior Year Expend	\$0	\$642	0	0	0	0	0	0	0	0	0	0	642
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
<b>Total Other Sources Uses</b>	\$0	\$642	0	0	0	0	0	0	0	0	0	0	642
	\$0	\$0											
<b>Receipts Over (Under) Expenditures</b>	\$825,017	\$6,542,161	0	0	0	0	0	0	0	0	0	0	7,367,178
	\$0	\$0											
<b>Beginning Cash Balance</b>	\$3,669,828	\$4,494,845	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	3,669,828
<b>Restricted Ending Cash Balance</b>	\$4,494,845	\$11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006	11,037,006
<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	\$11,037,006	\$11,037,006	\$11,037,006	\$11,037,006	\$11,037,006	\$11,037,006	\$11,037,006	\$11,037,006	\$11,037,006	\$11,037,006	\$11,037,006

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

