

# Big Walnut Local School District

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## **Monthly Financial Report**

*for the month ended*

**January 31, 2011**

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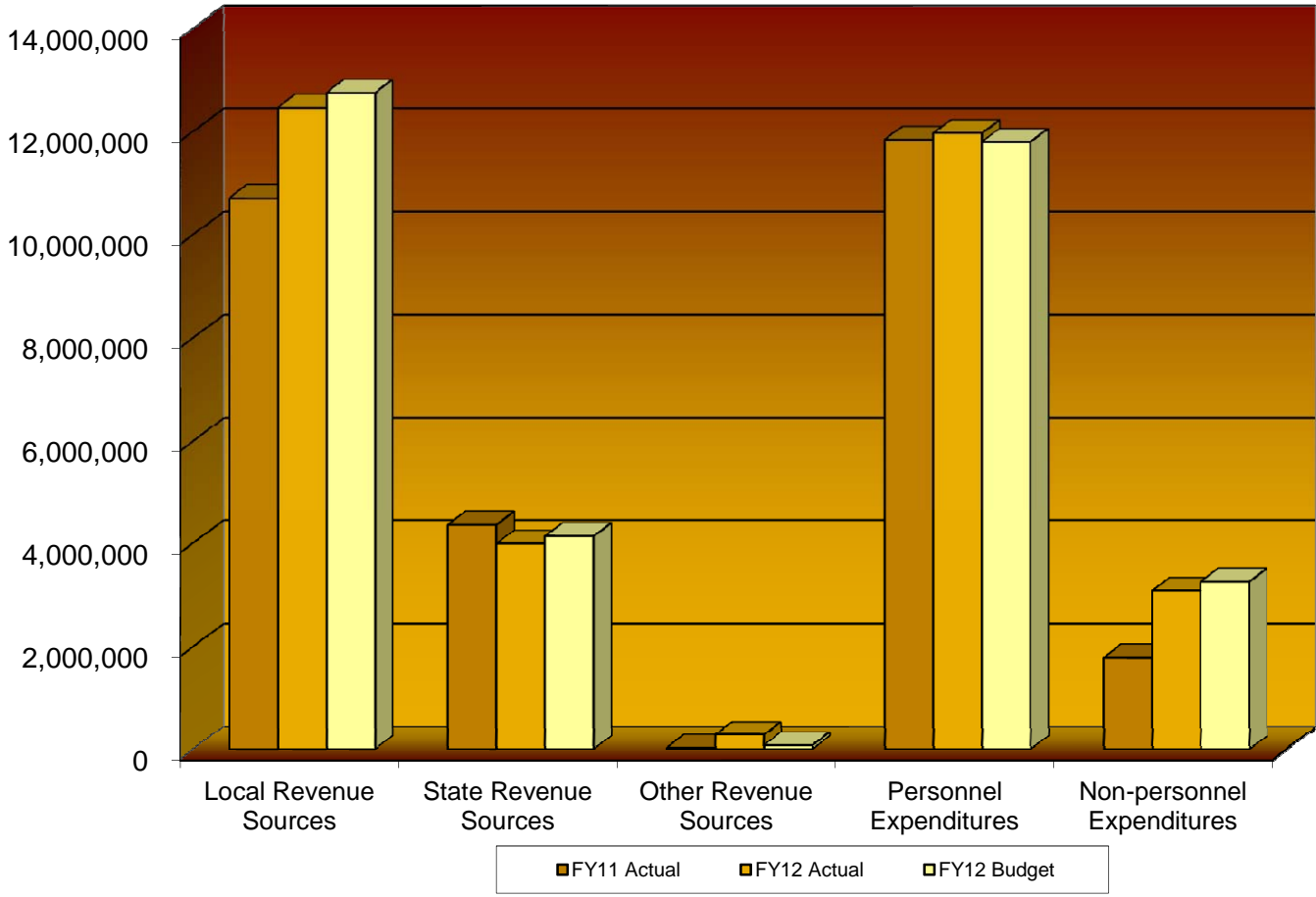


Prepared By:  
Felicia Drummey  
Treasurer

**BIG WALNUT LOCAL SCHOOL DISTRICT**  
**SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS**  
 January 31, 2012

	Year to Date through January				
	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	10,703,888	12,459,562	12,743,928	1,755,674	(284,366)
State Sources	4,360,486	3,990,900	4,136,267	(369,586)	(145,367)
Federal Sources	0	0	0	0	0
Other Sources	24,406	293,554	77,463	269,148	216,091
<b>Total Revenue</b>	<u>15,088,780</u>	<u>16,744,016</u>	<u>16,957,658</u>	<u>1,655,236</u>	<u>(213,642)</u>
Personnel Expenditures	11,837,502	11,968,523	11,796,098	131,021	172,425
Non-personnel Expenditures	1,786,006	3,078,738	3,261,285	1,292,732	(182,547)
<b>Total Expenditures</b>	<u>13,623,508</u>	<u>15,047,261</u>	<u>15,057,383</u>	<u>1,423,753</u>	<u>(10,122)</u>
Ending Cash	<u>\$1,238,000</u>	<u>\$5,366,583</u>	<u>\$5,570,103</u>	<u>\$4,128,583</u>	<u>(\$203,520)</u>

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



**Big Walnut Local School District - Month Summary - General Fund**  
**For the Month Ended**  
**January 31, 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	\$455,827	\$0	\$0	(\$455,827)	\$0
Reserved	\$0	\$0	\$0	\$0	\$0
<b>Total Real Estate</b>	\$455,827	\$0	\$0	(\$455,827)	\$0
Personal Property Taxes	\$0	\$635	\$0	\$635	\$635
<b>Total Property Taxes</b>	\$455,827	\$635	\$0	(\$455,192)	\$635
Income Tax	\$1,786,319	\$849,879	\$820,000	(\$936,440)	\$29,879
<b>Total Taxes</b>	\$2,242,146	\$850,514	\$820,000	(\$1,391,632)	\$30,514
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$5,101	\$0	(\$5,101)
<b>Total Local Sources</b>	\$2,242,146	\$850,514	\$825,101	(\$1,391,632)	\$25,413
<b>State Sources</b>					
Foundation Program	\$438,742	\$390,481	\$366,000	(\$48,261)	\$24,481
Other	\$28,293	\$900	\$12,251	(\$27,393)	(\$11,351)
<b>Total Foundation &amp; Other</b>	\$467,035	\$391,381	\$378,251	(\$75,654)	\$13,130
Rollback/Homestead Exempt.	\$0	\$0	\$0	\$0	\$0
<b>Total State Sources</b>	\$467,035	\$391,381	\$378,251	(\$75,654)	\$13,130
<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	\$5,101	\$7,923	\$0	\$2,822	\$7,923
<b>Total Other Receipts</b>	\$5,101	\$7,923	\$0	\$2,822	\$7,923
<b>Total Operating Receipts</b>	\$2,714,282	\$1,249,818	\$1,203,352	(\$1,464,464)	\$46,466
<b>EXPENDITURES</b>					
Salaries & Wages	\$1,142,018	\$1,227,217	\$1,202,732	\$85,199	\$24,485
Fringe Benefits:					
Retirement	\$197,482	\$197,660	\$192,464	\$178	\$5,196
Other Benefits	\$287,044	\$333,485	\$299,429	\$46,441	\$34,056
<b>Total Fringe Benefits</b>	\$484,526	\$531,145	\$491,893	\$46,619	\$39,252
<b>Total Personnel Expenditures</b>	\$1,626,544	\$1,758,362	\$1,694,625	\$131,818	\$63,737
Purchased Services	\$198,090	\$417,285	\$386,760	\$219,195	\$30,525
Supplies & Materials	\$17,333	\$47,235	\$23,820	\$29,902	\$23,415
Capital Outlay	\$3,046	\$4,889	\$5,000	\$1,843	(\$111)
Other	\$37,105	\$31,682	\$40,816	(\$5,423)	(\$9,134)
<b>Total Non-personnel Expenditures</b>	\$255,574	\$501,091	\$456,396	\$245,517	\$44,695
<b>Total Operating Expenditures</b>	\$1,882,118	\$2,259,453	\$2,151,021	\$377,335	\$108,432
<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	\$0	\$3,057	\$0	\$3,057	\$3,057
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources Uses</b>	\$0	\$3,057	\$0	\$3,057	\$3,057
<b>Receipts Over (Under) Expenditures</b>	\$832,164	(\$1,006,578)	(\$947,669)	(\$1,838,742)	(\$58,909)
<b>Beginning Cash Balance</b>	\$405,836	\$6,373,161	\$6,517,772	\$5,967,325	(\$144,611)
<b>Restricted Ending Cash Balance</b>	\$1,238,000	\$5,366,583	\$5,570,103	\$4,128,583	(\$203,520)
<b>Less: Prop Tax Adv(Restricted)</b>	\$0	\$0	\$0	\$0	\$0
<b>Unrestricted Cash Balance</b>	\$1,238,000	\$5,366,583	\$5,570,103	\$4,128,583	(\$203,520)

**Big Walnut Local School District - Year Summary - General Fund  
For the Month Ended  
January 31, 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	\$5,815,168	\$7,740,091	\$8,065,150	\$1,924,923	(\$325,059)
Reserved	\$0	\$0	\$0	\$0	\$0
<b>Total Real Estate</b>	\$5,815,168	\$7,740,091	\$8,065,150	\$1,924,923	(\$325,059)
Personal Property Taxes	\$28,953	\$333,573	\$18,500	\$304,620	\$315,073
<b>Total Property Taxes</b>	\$5,844,121	\$8,073,664	\$8,083,650	\$2,229,543	(\$9,986)
Income Tax	\$4,516,932	\$4,130,205	\$4,166,945	(\$386,727)	(\$36,740)
<b>Total Taxes</b>	\$10,361,053	\$12,203,869	\$12,250,595	\$1,842,816	(\$46,726)
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$342,835	\$255,693	\$493,333	(\$87,142)	(\$237,640)
<b>Total Local Sources</b>	\$10,703,888	\$12,459,562	\$12,743,928	\$1,755,674	(\$284,366)
<b>State Sources</b>					
Foundation Program	\$2,630,094	\$2,591,144	\$2,565,898	(\$38,950)	\$25,246
Other	\$205,324	\$78,600	\$73,646	(\$126,724)	\$4,954
<b>Total Foundation &amp; Other</b>	\$2,835,418	\$2,669,744	\$2,639,544	(\$165,674)	\$30,200
Rollback/Homestead Exempt.	\$1,525,068	\$1,321,156	\$1,496,723	(\$203,912)	(\$175,567)
<b>Total State Sources</b>	\$4,360,486	\$3,990,900	\$4,136,267	(\$369,586)	(\$145,367)
<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	\$24,406	\$293,554	\$77,463	\$269,148	\$216,091
<b>Total Other Receipts</b>	\$24,406	\$293,554	\$77,463	\$269,148	\$216,091
<b>Total Operating Receipts</b>	\$15,088,780	\$16,744,016	\$16,957,658	\$1,655,236	(\$213,642)
<b>EXPENDITURES</b>					
Salaries & Wages	\$8,236,876	\$8,526,655	\$8,415,837	\$289,779	\$110,818
Fringe Benefits:					
Retirement	\$1,382,374	\$1,352,444	\$1,347,248	(\$29,930)	\$5,196
Other Benefits	\$2,218,252	\$2,089,424	\$2,033,013	(\$128,828)	\$56,411
<b>Total Fringe Benefits</b>	\$3,600,626	\$3,441,868	\$3,380,261	(\$158,758)	\$61,607
<b>Total Personnel Expenditures</b>	\$11,837,502	\$11,968,523	\$11,796,098	\$131,021	\$172,425
Purchased Services	\$1,175,389	\$2,247,510	\$2,352,432	\$1,072,121	(\$104,922)
Supplies & Materials	\$353,455	\$469,054	\$493,356	\$115,599	(\$24,302)
Capital Outlay	\$19,446	\$211,590	\$202,470	\$192,144	\$9,120
Other	\$237,648	\$245,185	\$255,053	\$7,537	(\$9,868)
<b>Total Non-personnel Expenditures</b>	\$1,785,938	\$3,173,339	\$3,303,311	\$1,387,401	(\$129,972)
<b>Total Operating Expenditures</b>	\$13,623,440	\$15,141,862	\$15,099,409	\$1,518,422	\$42,453
<b>OTHER SOURCES (USES)</b>					
Transfers/Advances In	\$0	\$54,353	\$42,026	\$54,353	\$12,327
Transfers/Advances Out	\$0	(\$12,327)	\$0	(\$12,327)	(\$12,327)
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>	(\$68)	\$94,601	\$42,026	\$94,669	\$52,575
	\$0	\$0	\$0	\$0	\$0
<b>Receipts Over (Under) Expenditures</b>	\$1,465,272	\$1,696,755	\$1,900,275	\$231,483	(\$203,520)
<b>Beginning Cash Balance</b>	(\$227,272)	\$3,669,828	\$3,669,828	\$3,897,100	\$0
<b>Restricted Ending Cash Balance</b>	\$11,541,186	\$5,366,583	\$5,570,103	(\$6,174,603)	(\$203,520)
<b>Less: Prop Tax Adv(Restricted)</b>	\$0	\$0	\$0	\$0	\$0
<b>Unrestricted Cash Balance</b>	\$11,541,186	\$5,366,583	\$5,570,103	(\$6,174,603)	(\$203,520)

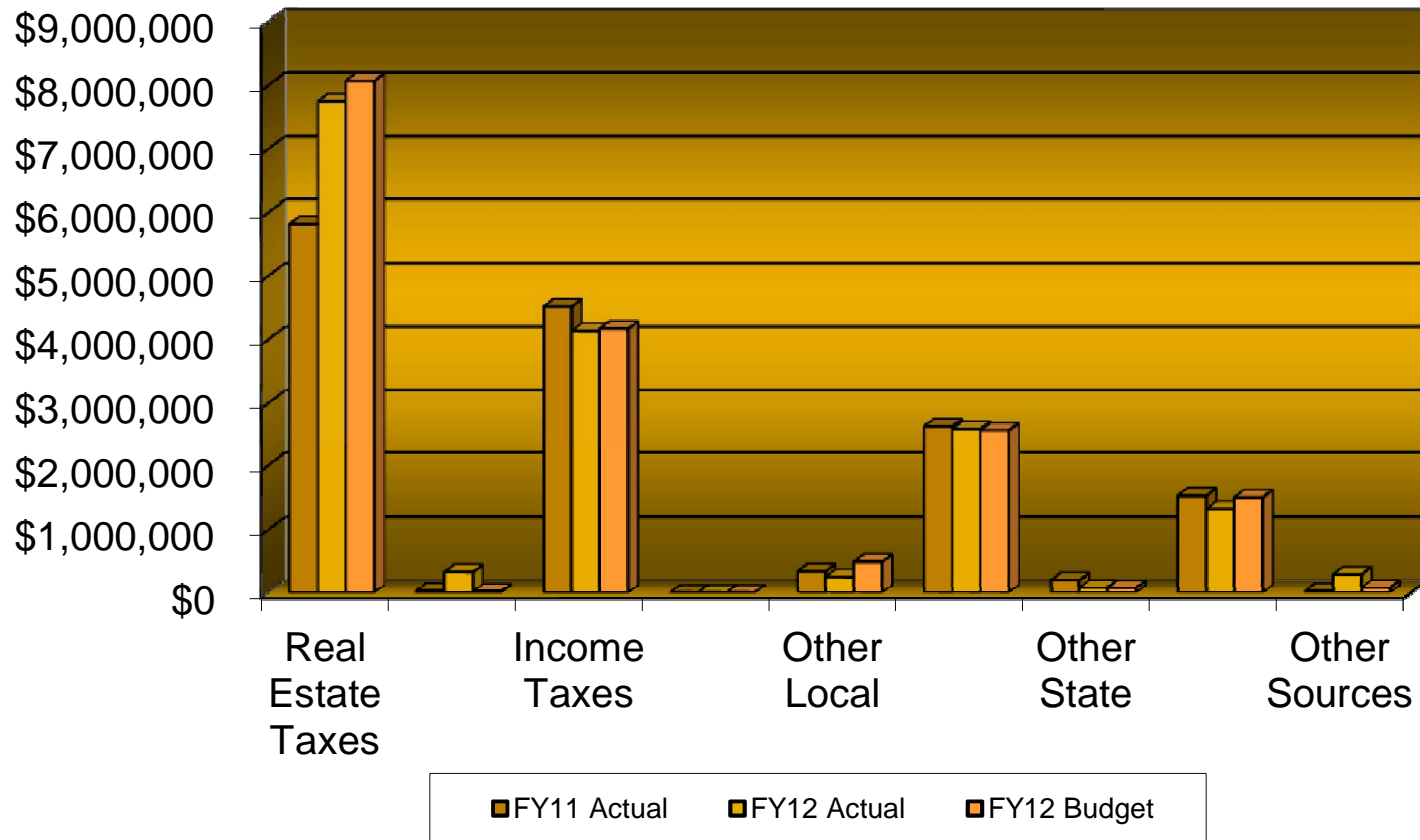
## Big Walnut Local School District

### Comparative General Fund Receipts

Month to Date through January 31, 2012						
RECEIPTS	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Local Sources</b>						
Real Estate Taxes	\$455,827	\$0	(455,827)	\$0	\$0	0
Personal Property Taxes	0	635	635	0	635	635
Income Taxes	1,786,319	849,879	(936,440)	820,000	849,879	29,879
Earnings on Investments	0	0	0	0	0	0
Other	0	0	0	5,101	0	(5,101)
<b>Total Local Sources</b>	<u>2,242,146</u>	<u>850,514</u>	<u>(1,391,632)</u>	<u>825,101</u>	<u>850,514</u>	<u>25,413</u>
<b>State Sources</b>						
Foundation Program	438,742	390,481	(48,261)	366,000	390,481	24,481
Other	28,293	900	(27,393)	12,251	900	(11,351)
Rollback and Homestead	0	0	0	0	0	0
<b>Total State Sources</b>	<u>467,035</u>	<u>391,381</u>	<u>(75,654)</u>	<u>378,251</u>	<u>391,381</u>	<u>13,130</u>
<b>Federal Sources</b>	0	0	0	0	0	0
<b>Other Sources</b>	<u>5,101</u>	<u>7,923</u>	<u>2,822</u>	<u>0</u>	<u>7,923</u>	<u>7,923</u>
<b>Total Receipts</b>	<u><u>2,714,282</u></u>	<u><u>1,249,818</u></u>	<u><u>(1,464,464)</u></u>	<u><u>1,203,352</u></u>	<u><u>1,249,818</u></u>	<u><u>46,466</u></u>

Year to Date through January 31, 2012						
RECEIPTS	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Local Sources</b>						
Real Estate Taxes	\$5,815,168	\$7,740,091	1,924,923	\$8,065,150	\$7,740,091	(325,059)
Personal Property Taxes	28,953	333,573	304,620	18,500	333,573	315,073
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	342,835	255,693	(87,142)	493,333	255,693	(237,640)
<b>Total Local Sources</b>	<u>10,703,888</u>	<u>12,459,562</u>	<u>1,755,674</u>	<u>12,743,928</u>	<u>12,459,562</u>	<u>(284,366)</u>
<b>State Sources</b>						
Foundation Program	2,630,094	2,591,144	(38,950)	2,565,898	2,591,144	25,246
Other State	205,324	78,600	(126,724)	73,646	78,600	4,954
Rollback and Homestead	1,525,068	1,321,156	(203,912)	1,496,723	1,321,156	(175,567)
<b>Total State Sources</b>	<u>4,360,486</u>	<u>3,990,900</u>	<u>(369,586)</u>	<u>4,136,267</u>	<u>3,990,900</u>	<u>(145,367)</u>
<b>Federal Sources</b>	0	0	0	0	0	0
<b>Other Sources</b>	<u>24,406</u>	<u>293,554</u>	<u>269,148</u>	<u>77,463</u>	<u>293,554</u>	<u>216,091</u>
<b>Total Receipts</b>	<u><u>15,088,780</u></u>	<u><u>16,744,016</u></u>	<u><u>1,655,236</u></u>	<u><u>16,957,658</u></u>	<u><u>16,744,016</u></u>	<u><u>(213,642)</u></u>

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



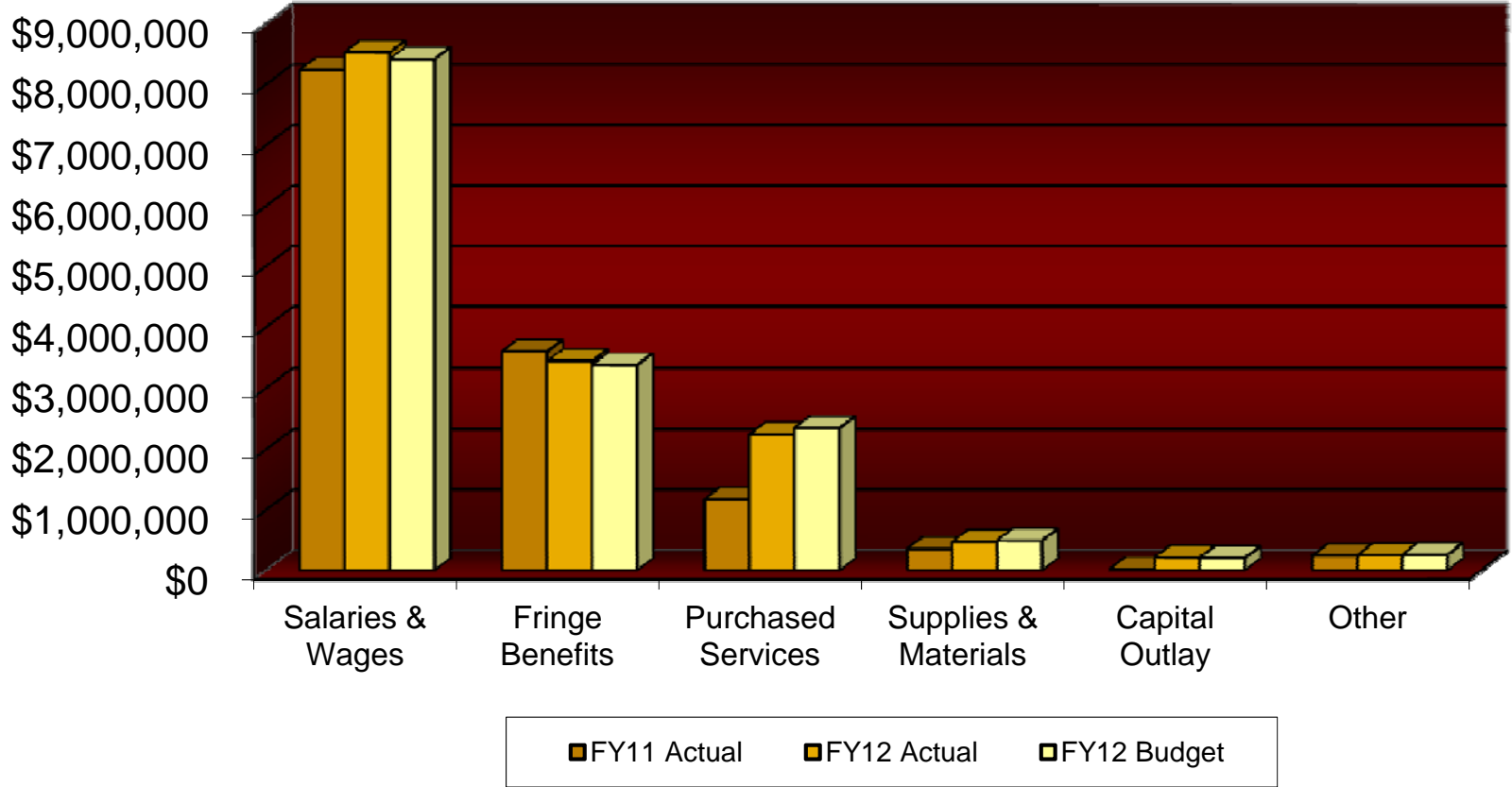
**Big Walnut Local School District**  
Comparative General Fund Expenditures

EXPENDITURES	Month to Date through January 31, 2012					
	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Personnel</b>						
Salaries & Wages	\$1,142,018	\$1,227,217	\$85,199	\$1,202,732	\$1,227,217	\$24,485
Fringe Benefits	484,526	531,145	\$46,619	491,893	531,145	\$39,252
<b>Total Personnel Expenditures</b>	<u>1,626,544</u>	<u>1,758,362</u>	<u>131,818</u>	<u>1,694,625</u>	<u>1,758,362</u>	<u>63,737</u>
<b>Non-Personnel</b>						
Purchased Services	198,090	417,285	\$219,195	386,760	417,285	\$30,525
Supplies & Materials	17,333	47,235	\$29,902	23,820	47,235	\$23,415
Capital Outlay	3,046	4,889	\$1,843	5,000	4,889	(\$111)
Other	37,105	31,682	(\$5,423)	40,816	31,682	(\$9,134)
<b>Total Non-Personnel Expenditures</b>	<u>255,574</u>	<u>501,091</u>	<u>245,517</u>	<u>456,396</u>	<u>501,091</u>	<u>44,695</u>
<b>Debt Service</b>	0	0	0	0	0	\$0
<b>Other Uses</b>	0	(3,057)	(\$3,057)	0	(3,057)	(\$3,057)
<b>Total Expenditures</b>	<u>\$1,882,118</u>	<u>\$2,256,396</u>	<u>\$374,278</u>	<u>\$2,151,021</u>	<u>\$2,256,396</u>	<u>\$105,375</u>

EXPENDITURES	Year to Date through January 31, 2012					
	FY 11 Actual	FY 12 Actual	Difference	FY12 Budget	FY 12 Actual	Difference
<b>Personnel</b>						
Salaries & Wages	\$8,236,876	\$8,526,655	\$289,779	\$8,415,837	\$8,526,655	\$110,818
Fringe Benefits	3,600,626	3,441,868	(\$158,758)	3,380,261	3,441,868	\$61,607
<b>Total Personnel Expenditures</b>	<u>11,837,502</u>	<u>11,968,523</u>	<u>131,021</u>	<u>11,796,098</u>	<u>11,968,523</u>	<u>172,425</u>
<b>Non-Personnel</b>						
Purchased Services	1,175,389	2,247,510	\$1,072,121	2,352,432	2,247,510	(\$104,922)
Supplies & Materials	353,455	469,054	\$115,599	493,356	469,054	(\$24,302)
Capital Outlay	19,446	211,590	\$192,144	202,470	211,590	\$9,120
Other	237,648	245,185	\$7,537	255,053	245,185	(\$9,868)
<b>Total Non-Personnel Expenditures</b>	<u>1,785,938</u>	<u>3,173,339</u>	<u>1,387,401</u>	<u>3,303,311</u>	<u>3,173,339</u>	<u>(129,972)</u>
<b>Debt Service</b>	0	0	\$0	0	0	\$0
<b>Other Uses</b>	(68)	94,601	\$94,669	42,026	94,601	\$52,575
<b>Total Expenditures</b>	<u>\$13,623,372</u>	<u>\$15,236,463</u>	<u>\$1,613,091</u>	<u>\$15,141,435</u>	<u>\$15,236,463</u>	<u>\$95,028</u>



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



Big Walnut Local School District  
FY11 Budget Projections

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Actual Jan-12	Estimate 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	\$7,879	(\$332,938)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,740,091
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	7,881,124	0	0	0	7,881,124
<b>Total Real Estate</b>	\$0	\$8,065,150	\$0	\$0	\$7,879	(\$332,938)	\$0	0	7,881,124	0	0	0	15,621,215
Personal Property Taxes	\$0	\$0	\$0	\$0	\$0	\$332,938	\$635	18,926	0	0	0	0	352,499
<b>Total Property Taxes</b>	\$0	\$8,065,150	\$0	\$0	\$7,879	\$0	\$635	18,926	7,881,124	0	0	0	15,973,714
Income Tax	\$2,396,945	\$0	\$0	\$883,381	\$0	\$0	\$849,879	0	0	1,056,617	0	0	5,186,822
<b>Total Taxes</b>	\$2,396,945	\$8,065,150	\$0	\$883,381	\$7,879	\$0	\$850,514	18,926	7,881,124	1,056,617	0	0	21,160,536
Investments Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0	0
Other	\$2,498	\$120,351	\$132,844	\$0	\$0	\$0	\$0	11,116	66,026	72,537	71,213	123,777	600,362
<b>Total Local Sources</b>	\$2,399,443	\$8,185,501	\$132,844	\$883,381	\$7,879	\$0	\$850,514	30,042	7,947,150	1,129,154	71,213	123,777	21,760,898
<b>State Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Foundation Program	\$363,415	\$362,982	\$375,501	\$366,255	\$366,705	\$365,805	\$390,481	366,000	366,000	366,000	366,000	365,591	4,420,735
Other	\$0	\$24,642	\$0	\$900	\$900	\$51,258	\$900	12,251	12,251	12,251	12,251	12,097	139,701
<b>Total Foundation &amp; Other</b>	\$363,415	\$387,624	\$375,501	\$367,155	\$367,605	\$417,063	\$391,381	378,251	378,251	378,251	378,251	377,688	4,560,436
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
<b>Total State Sources</b>	\$363,415	\$387,624	\$375,501	\$1,554,194	\$499,739	\$419,046	\$391,381	378,251	378,251	1,427,304	490,720	377,688	7,043,114
<b>Federal Sources</b>	\$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						
Other Non-Operating Reveuene	\$38	\$642	\$76,783	\$48,711	\$8,730	\$150,727	\$7,923	0	0	0	0	0	293,554
<b>Total Other Receipts</b>	\$38	\$642	\$76,783	\$48,711	\$8,730	\$150,727	\$7,923	0	0	0	0	0	293,554
<b>Total Operating Receipts</b>	\$2,762,896	\$8,573,767	\$585,128	\$2,486,286	\$516,348	\$569,773	\$1,249,818	408,293	8,325,401	2,556,458	561,933	501,465	29,097,566
	\$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	1,202,732	1,292,732	1,202,732	1,202,732	1,302,732	14,730,315
Fringe Benefits:	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Retirement	\$192,464	\$192,464	\$192,464	\$192,464	\$192,464	\$192,464	\$197,660	192,464	192,464	192,464	192,464	192,464	2,314,764
Other Benefits	\$260,520	\$269,085	\$305,692	\$293,166	\$296,806	\$330,670	\$333,485	299,429	299,429	299,429	299,429	299,429	3,586,569
<b>Total Fringe Benefits</b>	\$452,984	\$461,549	\$498,156	\$485,630	\$489,270	\$523,134	\$531,145	491,893	491,893	491,893	491,893	491,893	5,901,333
<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	1,694,625	1,784,625	1,694,625	1,694,625	1,794,625	20,631,648
Purchased Services	\$270,820	\$244,493	\$290,079	\$267,280	\$405,118	\$352,435	\$417,285	386,760	386,760	386,760	386,760	386,760	4,181,310
Supplies & Materials	\$12,212	\$72,360	\$134,089	\$109,702	\$72,254	\$21,202	\$47,235	54,528	58,269	70,154	57,293	55,584	764,882
Capital Outlay	\$11,287	\$6,460	\$162,723	\$24,677	\$753	\$801	\$4,889	5,000	5,000	7,894	7,409	8,200	245,093
Other	\$53,028	\$113,986	\$3,058	\$26,408	\$10,611	\$6,412	\$31,682	14,077	170,463	35,651	8,467	5,426	479,269
<b>Total Non-personnel Expenditures</b>	\$347,347	\$437,299	\$589,949	\$428,067	\$488,736	\$380,850	\$501,091	460,365	620,492	500,459	459,929	455,970	5,670,554
<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	2,154,990	2,405,117	2,195,084	2,154,554	2,250,595	26,302,202
	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
<b>OTHER SOURCES (USES)</b>	\$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	0	0	0	0	54,353
Transfers/Advances Out	\$0	\$0	\$0	(\$12,327)	\$0	\$0	\$0	0	0	0	0	0	(\$12,327)
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
<b>Total Other Sources Uses</b>	\$0	\$0	\$42,026	\$0	\$0	\$49,518	\$3,057	0	0	0	0	0	94,601
	\$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)	(1,746,697)	5,920,284	361,374	(1,592,621)	(1,749,130)	2,889,965
	\$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	3,619,886	1,659,046	2,020,420	427,799	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	3,619,886	9,540,170	2,020,420	427,799	(1,321,331)	6,559,793
<b>Less: Prop Tax Adv(Restricted)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	(7,881,124)	0	0	0	(7,881,124)
<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	\$3,619,886	\$1,659,046	\$2,020,420	\$427,799	(\$1,321,331)	(\$1,321,331)

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

