

Big Walnut Local School District

Monthly Financial Report

for the month ended

January 31, 2013

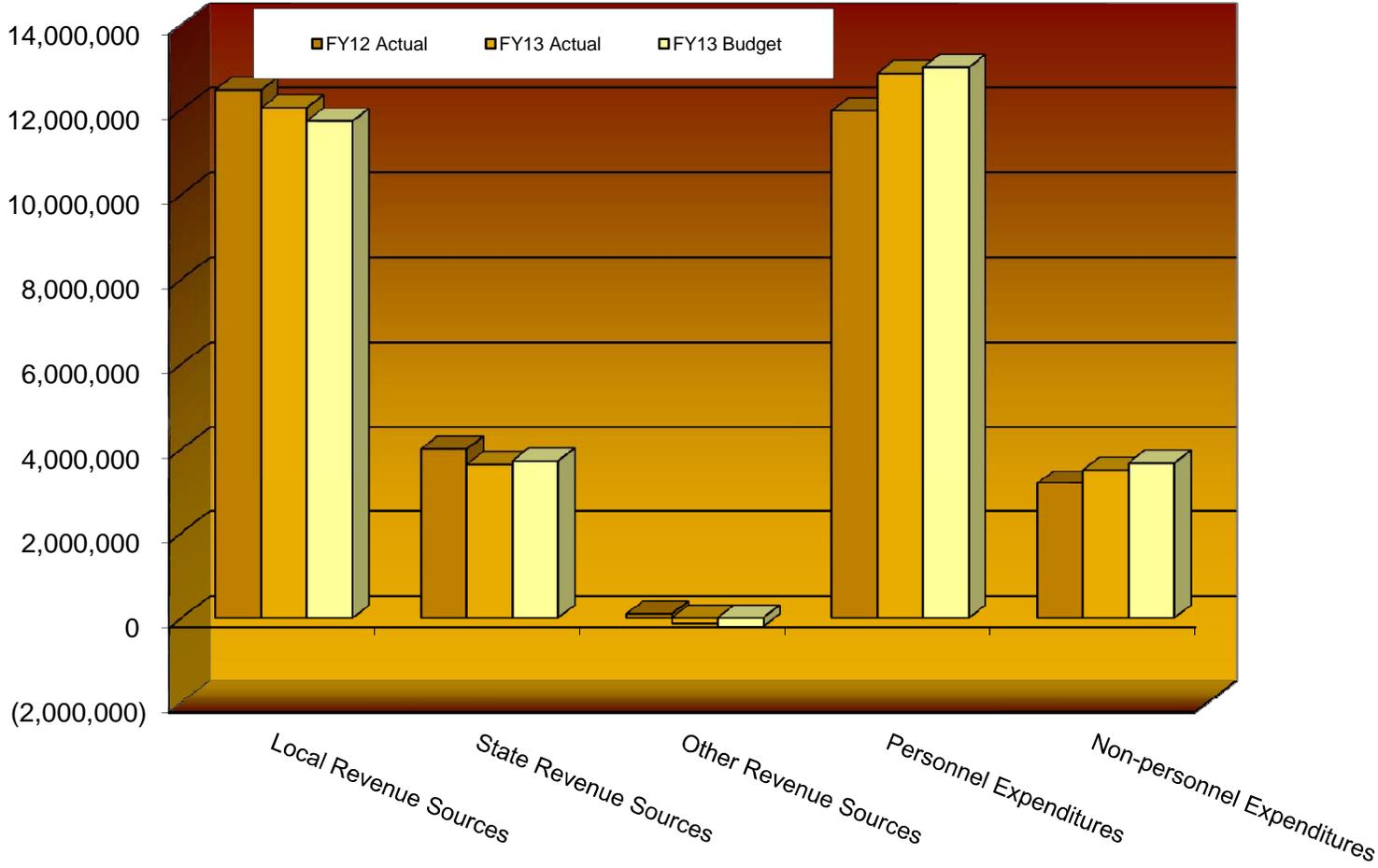


Prepared By:
Felicia Drummey
Treasurer

BIG WALNUT LOCAL SCHOOL DISTRICT
SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS
 January 31, 2013

	Year to Date through January				
	FY12 Actual	FY13 Actual	FY13 Budget	Difference of Actual FY12 vs FY13	Difference of Actual FY13 vs Budget FY13
Beginning Cash	<u>\$6,373,161.00</u>	<u>\$7,059,084.00</u>	<u>\$6,589,831.00</u>	<u>\$685,923.00</u>	<u>\$469,253.00</u>
RECEIPTS					
Local Sources	\$12,459,562.00	\$12,040,049.00	\$11,723,020.00	-\$419,513.00	\$317,029.00
State Sources	\$3,999,900.00	\$3,636,946.00	\$3,716,224.00	-\$362,954.00	-\$79,278.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources (In TR/AD)	<u>\$94,601.00</u>	<u>-\$123,545.00</u>	<u>-\$201,695.00</u>	<u>-\$218,146.00</u>	<u>\$78,150.00</u>
Total Revenue	<u>\$16,554,063.00</u>	<u>\$15,553,450.00</u>	<u>\$15,237,549.00</u>	<u>-\$1,000,613.00</u>	<u>\$315,901.00</u>
Personnel Expenditures	\$11,968,523.00	\$12,855,002.00	\$12,991,367.00	\$886,479.00	-\$136,365.00
Non-personnel Expenditures	<u>\$3,173,339.00</u>	<u>\$3,504,024.00</u>	<u>\$3,667,298.00</u>	<u>\$330,685.00</u>	<u>-\$163,274.00</u>
Total Expenditures	<u>\$15,141,862.00</u>	<u>\$16,359,026.00</u>	<u>\$16,658,665.00</u>	<u>\$1,217,164.00</u>	<u>-\$299,639.00</u>
Ending Cash	<u><u>\$5,366,583.00</u></u>	<u><u>\$6,255,435.00</u></u>	<u><u>\$5,466,642.00</u></u>	<u><u>\$888,852.00</u></u>	<u><u>\$788,793.00</u></u>

Year-to-Date Financial Comparison Results through January



Big Walnut Local School District - Month Summary - General Fund
For the Month Ended
January 31, 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	635	0	0	(\$635)	\$0
Total Property Taxes	635	0	0	(\$635)	\$0
Income Tax	849,879	898,450	761,161	\$48,571	\$137,289
Total Taxes	850,514	898,450	761,161	\$47,936	\$137,289
Investments Earnings	0	0	0	\$0	\$0
Other	7,923	43,606	8,349	\$35,683	\$35,257
Total Local Sources	858,437	942,056	769,510	\$83,619	\$172,546
State Sources					
Foundation Program	390,481	469,211	368,243	\$78,730	\$100,968
Other	900	900	900	\$0	\$0
Total Foundation & Other	391,381	470,111	369,143	\$78,730	\$100,968
Rollback/Homestead Exempt.	0	0	0	\$0	\$0
Total State Sources	391,381	470,111	369,143	\$78,730	\$100,968
Federal Sources					
Other	0	0	0	\$0	\$0
Total Federal Sources	0	0	0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	0	3,400	0	\$3,400	\$3,400
Total Other Receipts	0	3,400	0	\$3,400	\$3,400
Total Operating Receipts	1,249,818	1,415,567	1,138,653	\$165,749	\$276,914
EXPENDITURES					
Salaries & Wages	1,227,217	1,253,967	1,276,899	\$26,750	(\$22,932)
Fringe Benefits:		0	0		
Retirement	197,660	206,202	200,052	\$8,542	\$6,150
Other Benefits	333,485	292,867	358,446	(\$40,618)	(\$65,579)
Total Fringe Benefits	531,145	499,069	558,498	(\$32,076)	(\$59,429)
Total Personnel Expenditures	1,758,362	1,753,036	1,835,397	(\$5,326)	(\$82,361)
Purchased Services	417,285	364,818	482,012	(\$52,467)	(\$117,194)
Supplies & Materials	47,235	58,362	55,642	\$11,127	\$2,720
Capital Outlay	4,889	8,905	5,133	\$4,016	\$3,772
Other	31,682	34,095	31,287	\$2,413	\$2,808
Total Non-personnel Expenditures	501,091	466,180	574,074	(\$34,911)	(\$107,894)
Total Operating Expenditures	2,259,453	2,219,216	2,409,471	(\$40,237)	(\$190,255)
OTHER SOURCES (USES)					
Transfers/Advances In	0	0	0	\$0	\$0
Transfers/Advances Out	0	0	(100,000)	\$0	\$100,000
Refund Prior Year Expend	3,057	0	0	(\$3,057)	\$0
Repayment of Borrowing	0	0	0	\$0	\$0
Total Other Sources Uses	3,057	0	(100,000)	(\$3,057)	\$100,000
Receipts Over (Under) Expenditures	(1,006,578)	(803,649)	(1,370,818)	\$202,929	\$567,169
Beginning Cash Balance	6,373,161	7,059,084	6,837,460	\$685,923	\$221,624
Restricted Ending Cash Balance	5,366,583	6,255,435	5,466,642	\$888,852	\$788,793
Less: Prop Tax Adv(Restricted)	0	0	0		
Unrestricted Cash Balance	5,366,583	6,255,435	5,466,642	\$888,852	\$788,793

**Big Walnut Local School District - Year Summary - General Fund
For the Month Ended
January 31, 2013**

	Year to Date			Totals	
	FY12 Actual	FY13 Actual	FY13 Budget	Difference From FY12	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unreserved	\$7,740,091	\$7,445,816	\$7,445,816	(\$294,275)	\$0
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$7,740,091	\$7,445,816	\$7,445,816	(\$294,275)	\$0
Personal Property Taxes	\$333,573	\$324,389	\$324,389	(\$9,184)	\$0
Total Property Taxes	\$8,073,664	\$7,770,205	\$7,770,205	(\$303,459)	\$0
Income Tax	\$4,130,205	\$3,786,279	\$3,505,648	(\$343,926)	\$280,631
Total Taxes	\$12,203,869	\$11,556,484	\$11,275,853	(\$647,385)	\$280,631
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$255,693	\$483,565	\$447,167	\$227,872	\$36,398
Total Local Sources	\$12,459,562	\$12,040,049	\$11,723,020	(\$419,513)	\$317,029
State Sources					
Foundation Program	\$2,591,144	\$2,679,224	\$2,578,148	\$88,080	\$101,076
Other	\$78,600	\$13,431	\$13,431	(\$65,169)	\$0
Total Foundation & Other	\$2,669,744	\$2,692,655	\$2,591,579	\$22,911	\$101,076
Rollback/Homestead Exempt.	\$1,321,156	\$944,291	\$1,124,645	(\$376,865)	(\$180,354)
Total State Sources	\$3,990,900	\$3,636,946	\$3,716,224	(\$353,954)	(\$79,278)
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$293,554	\$471,180	\$297,927	\$177,626	\$173,253
Total Other Receipts	\$293,554	\$471,180	\$297,927	\$177,626	\$173,253
Total Operating Receipts	\$16,744,016	\$16,148,175	\$15,737,171	(\$595,841)	\$411,004
EXPENDITURES					
Salaries & Wages	\$8,526,655	\$8,872,186	\$8,871,841	\$345,531	\$345
Fringe Benefits:					
Retirement	\$1,352,444	\$1,406,514	\$1,400,364	\$54,070	\$6,150
Other Benefits	\$2,089,424	\$2,576,302	\$2,719,162	\$486,878	(\$142,860)
Total Fringe Benefits	\$3,441,868	\$3,982,816	\$4,119,526	\$540,948	(\$136,710)
Total Personnel Expenditures	\$11,968,523	\$12,855,002	\$12,991,367	\$886,479	(\$136,365)
Purchased Services	\$2,247,510	\$2,410,160	\$2,596,133	\$162,650	(\$185,973)
Supplies & Materials	\$469,054	\$617,017	\$572,538	\$147,963	\$44,479
Capital Outlay	\$211,590	\$202,560	\$222,169	(\$9,030)	(\$19,609)
Other	\$245,185	\$274,287	\$276,458	\$29,102	(\$2,171)
Total Non-personnel Expenditures	\$3,173,339	\$3,504,024	\$3,667,298	\$330,685	(\$163,274)
Total Operating Expenditures	\$15,141,862	\$16,359,026	\$16,658,665	\$1,217,164	(\$299,639)
OTHER SOURCES (USES)					
Transfers/Advances In	\$54,353	\$0	\$0	(\$54,353)	\$0
Transfers/Advances Out	(\$12,327)	(\$123,545)	(\$201,695)	(\$111,218)	\$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	\$94,601	(\$123,545)	(\$201,695)	(\$218,146)	\$78,150
Receipts Over (Under) Expenditures	\$1,696,755	(\$334,396)	(\$1,123,189)	(\$2,031,151)	\$788,793
Beginning Cash Balance	\$3,669,828	\$6,589,831	\$6,589,831	\$2,920,003	\$0
Restricted Ending Cash Balance	\$5,366,583	\$6,255,435	\$5,466,642	\$888,852	\$788,793
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$5,366,583	\$6,255,435	\$5,466,642	\$888,852	\$788,793

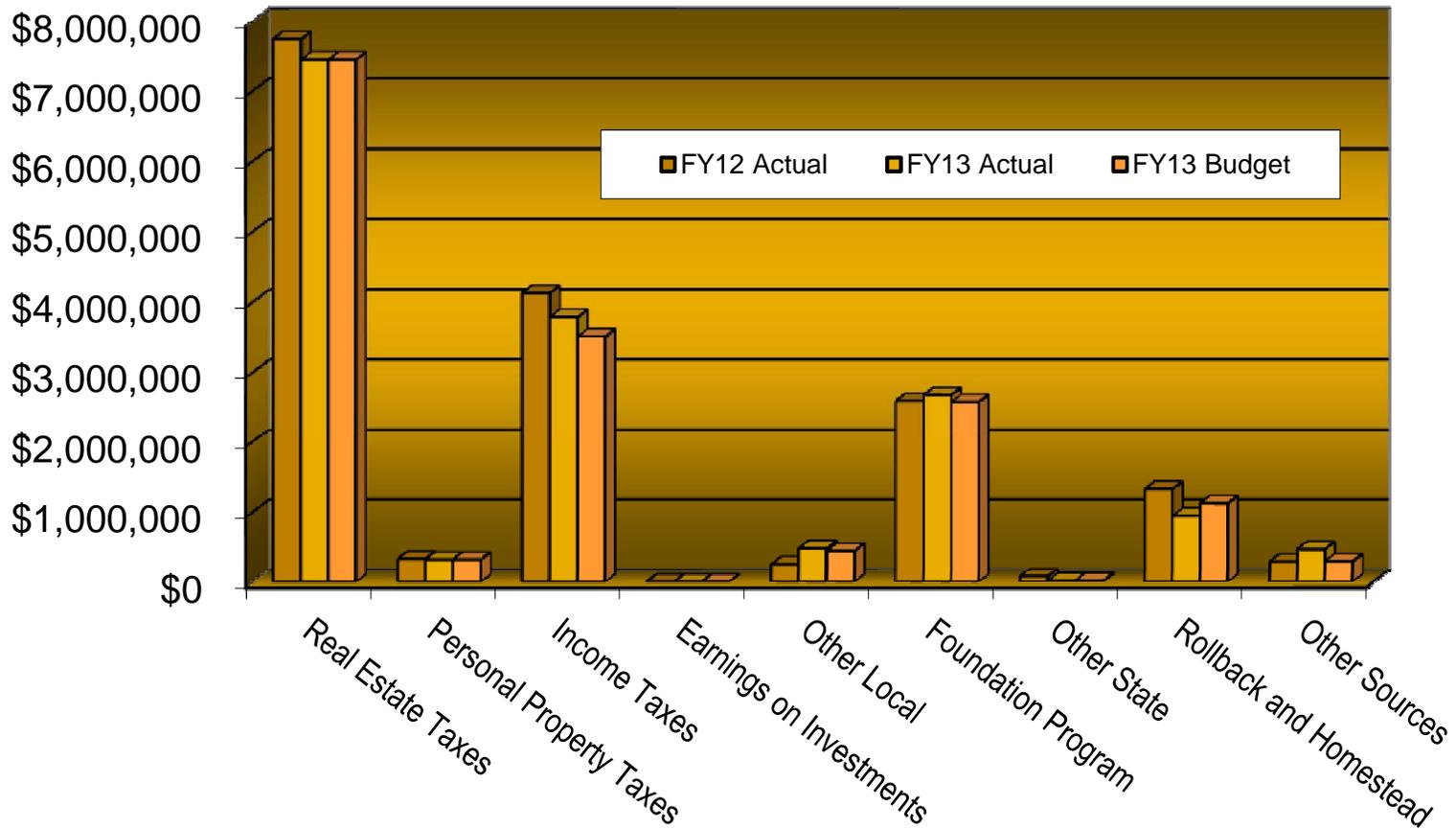
Big Walnut Local School District

Comparative General Fund Receipts

Month to Date through January 31, 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	635	0	(635)	0	0	0
Income Taxes	849,879	898,450	48,571	761,161	898,450	137,289
Earnings on Investments	0	0	0	0	0	0
Other	7,923	43,606	35,683	8,349	43,606	35,257
Total Local Sources	<u>858,437</u>	<u>942,056</u>	<u>83,619</u>	<u>769,510</u>	<u>942,056</u>	<u>172,546</u>
State Sources						
Foundation Program	390,481	469,211	78,730	368,243	469,211	100,968
Other	900	900	0	900	900	0
Rollback and Homestead	0	0	0	0	0	0
Total State Sources	<u>391,381</u>	<u>470,111</u>	<u>78,730</u>	<u>369,143</u>	<u>470,111</u>	<u>100,968</u>
Federal Sources	0	0	0	0	0	0
Other Sources	0	3,400	3,400	0	3,400	3,400
Total Receipts	<u>1,249,818</u>	<u>1,415,567</u>	<u>165,749</u>	<u>1,138,653</u>	<u>1,415,567</u>	<u>276,914</u>

Year to Date through January 31, 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	\$7,740,091	\$7,445,816	(294,275)	\$7,445,816	\$7,445,816	0
Personal Property Taxes	333,573	324,389	(9,184)	324,389	324,389	0
Income Taxes	4,130,205	3,786,279	(343,926)	3,505,648	3,786,279	280,631
Earnings on Investments	0	0	0	0	0	0
Other Local	255,693	483,565	227,872	447,167	483,565	36,398
Total Local Sources	<u>12,459,562</u>	<u>12,040,049</u>	<u>(419,513)</u>	<u>11,723,020</u>	<u>12,040,049</u>	<u>317,029</u>
State Sources						
Foundation Program	2,591,144	2,679,224	88,080	2,578,148	2,679,224	101,076
Other State	78,600	13,431	(65,169)	13,431	13,431	0
Rollback and Homestead	1,321,156	944,291	(376,865)	1,124,645	944,291	(180,354)
Total State Sources	<u>3,990,900</u>	<u>3,636,946</u>	<u>(353,954)</u>	<u>3,716,224</u>	<u>3,636,946</u>	<u>(79,278)</u>
Federal Sources	0	0	0	0	0	0
Other Sources	293,554	471,180	177,626	297,927	471,180	173,253
Total Receipts	<u>16,744,016</u>	<u>16,148,175</u>	<u>(595,841)</u>	<u>15,737,171</u>	<u>16,148,175</u>	<u>411,004</u>

Year-to-Date Revenue Comparison through January 31, 2013

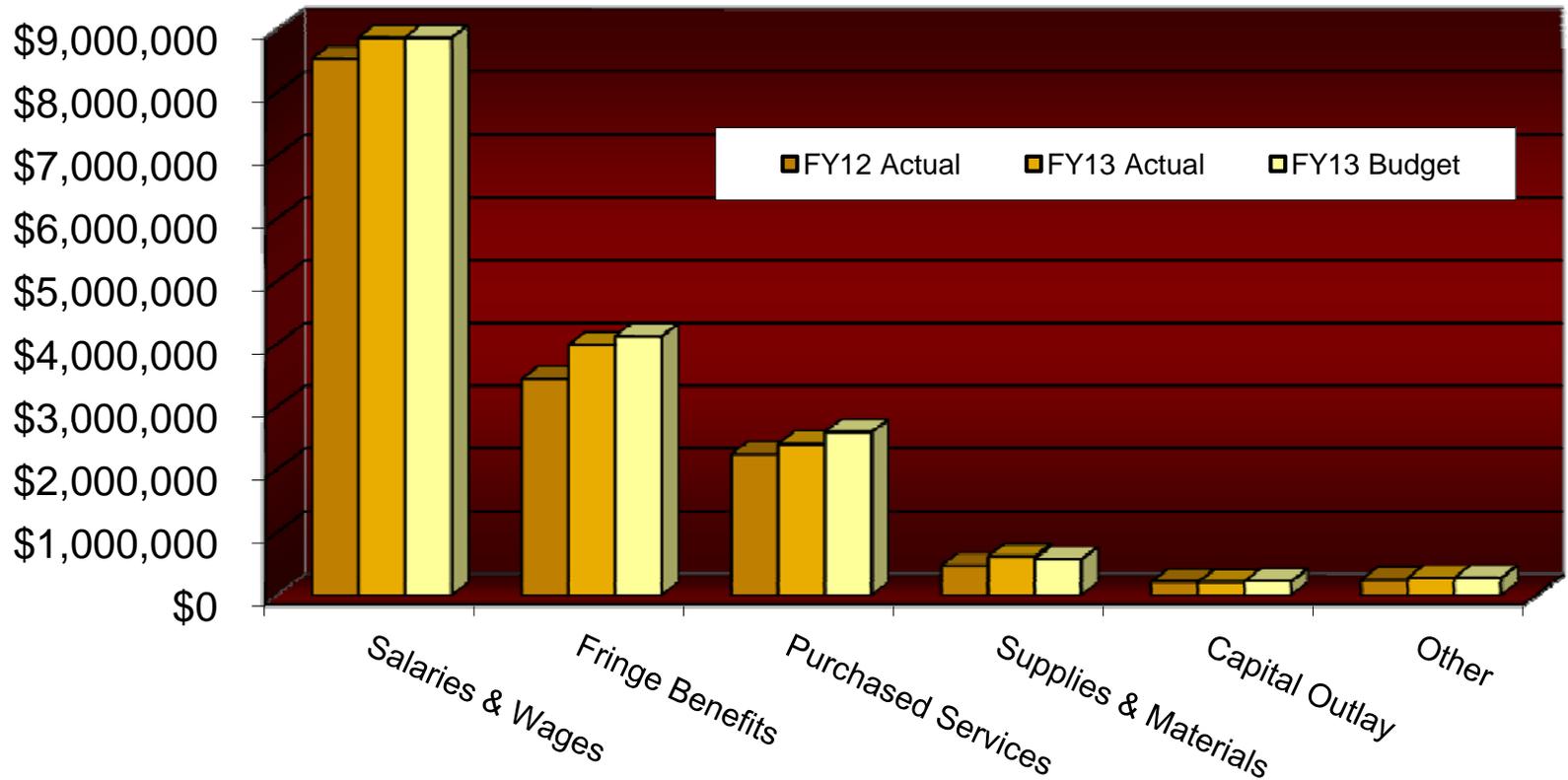


Big Walnut Local School District
Comparative General Fund Expenditures

EXPENDITURES	Month to Date through January 31, 2013					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$1,227,217	\$1,253,967	\$26,750	\$1,276,899	\$1,253,967	(\$22,932)
Fringe Benefits	531,145	499,069	(\$32,076)	558,498	499,069	(\$59,429)
Total Personnel Expenditures	<u>1,758,362</u>	<u>1,753,036</u>	<u>(5,326)</u>	<u>1,835,397</u>	<u>1,753,036</u>	<u>(82,361)</u>
Non-Personnel						
Purchased Services	417,285	364,818	(\$52,467)	482,012	364,818	(\$117,194)
Supplies & Materials	47,235	58,362	\$11,127	55,642	58,362	\$2,720
Capital Outlay	4,889	8,905	\$4,016	5,133	8,905	\$3,772
Other	31,682	34,095	\$2,413	31,287	34,095	\$2,808
Total Non-Personnel Expenditures	<u>501,091</u>	<u>466,180</u>	<u>(34,911)</u>	<u>574,074</u>	<u>466,180</u>	<u>(107,894)</u>
Debt Service	0	0	0	0	0	\$0
Other Uses	<u>3,057</u>	<u>0</u>	<u>(\$3,057)</u>	<u>(100,000)</u>	<u>0</u>	<u>\$100,000</u>
Total Expenditures	<u>\$2,262,510</u>	<u>\$2,219,216</u>	<u>(\$43,294)</u>	<u>\$2,309,471</u>	<u>\$2,219,216</u>	<u>(\$90,255)</u>

EXPENDITURES	Year to Date through January 31, 2013					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$8,526,655	\$8,872,186	\$345,531	\$8,871,841	\$8,872,186	\$345
Fringe Benefits	3,441,868	3,982,816	\$540,948	4,119,526	3,982,816	(\$136,710)
Total Personnel Expenditures	<u>11,968,523</u>	<u>12,855,002</u>	<u>886,479</u>	<u>12,991,367</u>	<u>12,855,002</u>	<u>(136,365)</u>
Non-Personnel						
Purchased Services	2,247,510	2,410,160	\$162,650	2,596,133	2,410,160	(\$185,973)
Supplies & Materials	469,054	617,017	\$147,963	572,538	617,017	\$44,479
Capital Outlay	211,590	202,560	(\$9,030)	222,169	202,560	(\$19,609)
Other	245,185	274,287	\$29,102	276,458	274,287	(\$2,171)
Total Non-Personnel Expenditures	<u>3,173,339</u>	<u>3,504,024</u>	<u>330,685</u>	<u>3,667,298</u>	<u>3,504,024</u>	<u>(163,274)</u>
Debt Service	0	0	\$0	0	0	\$0
Other Uses	<u>94,601</u>	<u>(123,545)</u>	<u>(\$218,146)</u>	<u>(201,695)</u>	<u>(123,545)</u>	<u>\$78,150</u>
Total Expenditures	<u>\$15,236,463</u>	<u>\$16,235,481</u>	<u>\$999,018</u>	<u>\$16,456,970</u>	<u>\$16,235,481</u>	<u>(\$221,489)</u>

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



Big Walnut Local School District
FY13 Budget Projections

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Actual Jan-13	Estimate Feb-13	Mar-13	Apr-13	May-13	Jun-13	FYTD
RECEIPTS													
Local Sources													
Real Estate Taxes													
Unreserved	\$0	\$7,445,816	\$0	\$0	\$0	\$0	\$0	\$8,074,799	\$0	\$0	\$0	\$0	\$15,520,615
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	\$8,074,799	\$0	\$0	\$0	\$0	15,520,615
Personal Property Taxes	\$0	\$324,389	\$0	\$0	\$0	\$0	\$0	\$323,269	\$0	\$0	\$0	\$0	647,658
Total Property Taxes	\$0	\$7,770,205	\$0	\$0	\$0	\$0	\$0	\$8,398,068	\$0	\$0	\$0	\$0	16,168,273
Income Tax	\$1,961,610	\$0	\$0	\$782,877	\$0	\$0	\$761,161	\$0	\$0	\$977,137	\$0	\$0	4,482,785
Total Taxes	\$1,961,610	\$7,770,205	\$0	\$782,877	\$0	\$0	\$761,161	\$8,398,068	\$0	\$977,137	\$0	\$0	20,651,058
Investments Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Other	\$16,010	\$119,399	\$41,292	\$51,332	\$51,949	\$158,836	\$8,349	\$32,053	\$87,409	\$100,846	\$195,045	\$66,817	929,337
Total Local Sources	\$1,977,620	\$7,889,604	\$41,292	\$834,209	\$51,949	\$158,836	\$769,510	\$8,430,121	\$87,409	\$1,077,983	\$195,045	\$66,817	21,580,395
State Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Foundation Program	\$368,691	\$368,242	\$368,243	\$368,243	\$368,243	\$368,243	\$368,243	\$366,893	\$368,243	\$368,243	\$368,243	\$368,243	4,418,013
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	\$369,143	\$369,143	\$369,143	\$369,143	\$367,793	\$369,143	\$369,143	\$369,143	\$369,143	4,435,944
Rollback/Homestead Exempt.	\$0	\$0	\$1,124,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105,866	\$0	2,230,511
Total State Sources	\$376,722	\$369,142	\$1,493,788	\$369,143	\$369,143	\$369,143	\$369,143	\$367,793	\$369,143	\$369,143	\$1,475,009	\$369,143	6,666,455
Federal Sources	\$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
Total Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Other Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Other Non-Operating Reveune	\$188,185	(\$949)	\$110,691	\$0	\$0	\$0	\$0	\$0	\$0	\$13,255	\$0	\$0	311,182
Total Other Receipts	\$188,185	(\$949)	\$110,691	\$0	\$0	\$0	\$0	\$0	\$0	\$13,255	\$0	\$0	311,182
Total Operating Receipts	\$2,542,527	\$8,257,797	\$1,645,771	\$1,203,352	\$421,092	\$527,979	\$1,138,653	\$8,797,914	\$456,552	\$1,460,381	\$1,670,054	\$435,960	28,558,032
	\$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
EXPENDITURES													
Salaries & Wages	\$1,217,642	\$1,242,709	\$1,279,357	\$1,260,829	\$1,335,751	\$1,258,654	\$1,276,899	\$1,252,951	\$1,329,742	\$1,312,798	\$1,256,774	\$1,351,616	15,375,722
Fringe Benefits:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	2,400,624
Other Benefits	\$304,521	\$310,985	\$712,521	\$338,079	\$347,305	\$347,305	\$358,446	\$358,446	\$354,977	\$341,021	\$345,076	\$382,807	4,501,489
Total Fringe Benefits	\$504,573	\$511,037	\$912,573	\$538,131	\$547,357	\$547,357	\$558,498	\$558,498	\$555,029	\$541,073	\$545,128	\$582,859	6,902,113
Total Personnel Expenditures	\$1,722,215	\$1,753,746	\$2,191,930	\$1,798,960	\$1,883,108	\$1,806,011	\$1,835,397	\$1,811,449	\$1,884,771	\$1,853,871	\$1,801,902	\$1,934,475	22,277,835
Purchased Services	\$242,273	\$369,916	\$267,885	\$308,739	\$467,958	\$457,350	\$482,012	\$390,519	\$419,910	\$416,483	\$455,776	\$400,857	4,679,678
Supplies & Materials	\$32,871	\$77,385	\$189,975	\$106,575	\$85,114	\$24,976	\$55,642	\$64,896	\$43,999	\$55,042	\$52,967	\$52,347	841,789
Capital Outlay	\$15,834	\$0	\$4,137	\$25,911	\$5,625	\$165,529	\$5,133	\$6,487	\$3,552	\$1,964	\$8,037	\$0	242,209
Other	\$58,841	\$117,522	\$14,358	\$32,284	\$13,570	\$8,596	\$31,287	\$6,080	\$167,991	\$22,718	\$15,729	\$1,926	490,902
Total Non-personnel Expenditures	\$349,819	\$564,823	\$476,355	\$473,509	\$572,267	\$656,451	\$574,074	\$467,982	\$635,452	\$496,207	\$532,509	\$455,130	6,254,578
Total Operating Expenditures	\$2,072,034	\$2,318,569	\$2,668,285	\$2,272,469	\$2,455,375	\$2,462,462	\$2,409,471	\$2,279,431	\$2,520,223	\$2,350,078	\$2,334,411	\$2,389,605	28,532,413
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$118,688)	(320,383)
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	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$118,688)	(320,383)
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts Over (Under) Expenditures	\$462,912	\$5,939,228	(\$1,116,628)	(\$1,069,117)	(\$2,034,283)	(\$1,934,483)	(\$1,370,818)	\$6,518,483	(\$2,063,671)	(\$889,697)	(\$664,357)	(\$2,072,333)	(294,764)
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,255,435	\$6,255,435	\$6,255,435	\$6,255,435	6,589,831
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	\$6,255,435	\$6,255,435	\$6,255,435	\$6,255,435	\$6,255,435	6,295,067
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	\$6,255,435	\$6,255,435	\$6,255,435	\$6,255,435	\$6,255,435	\$6,295,067

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

