

Big Walnut Local School District

Monthly Financial Report

for the month ended

July 31, 2012

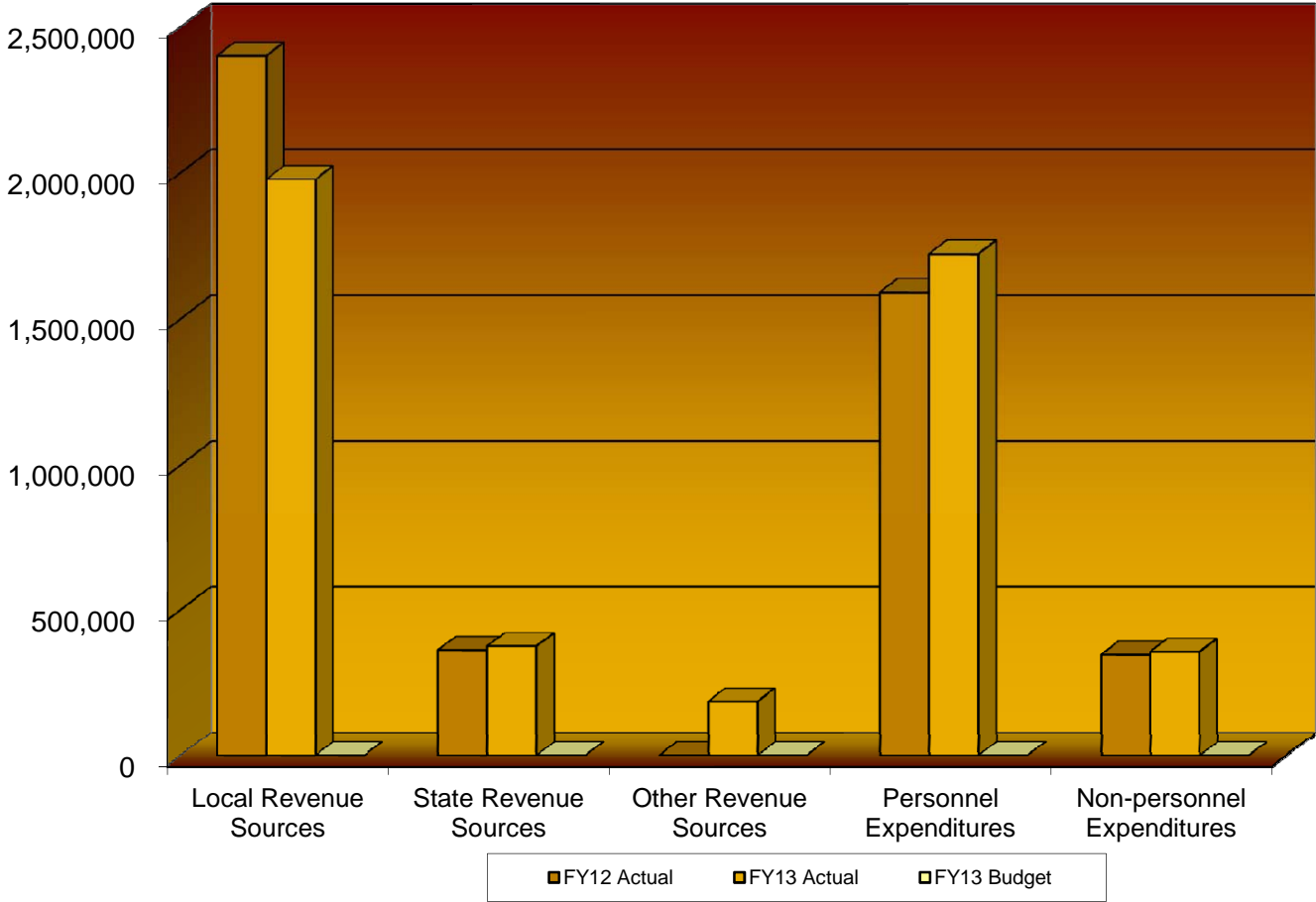


Prepared By:
Felicia Drummey
Treasurer

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

	Year to Date through July				
	FY12 Actual	FY13 Actual	FY13 Budget	Difference of Actual FY12 vs FY13	Difference of Actual FY13 vs Budget FY13
Beginning Cash	\$3,669,828	\$6,589,829	\$0	\$2,920,001	\$6,589,829
RECEIPTS					
Local Sources	2,399,443	1,977,620	0	(\$421,823)	1,977,620
State Sources	363,415	376,722	0	\$13,307	376,722
Federal Sources	0	0	0	\$0	0
Other Sources (In TR/AD)	38	188,185	0	\$188,147	180,604
Total Revenue	<u>2,762,896</u>	<u>2,542,527</u>	<u>0</u>	<u>(\$220,369)</u>	<u>2,534,946</u>
Personnel Expenditures	1,590,532	1,722,215	0	\$131,683	1,722,215
Non-personnel Expenditures	347,347	357,400	0	\$10,053	349,819
Total Expenditures	<u>1,937,879</u>	<u>2,079,615</u>	<u>0</u>	<u>\$141,736</u>	<u>2,072,034</u>
Ending Cash	<u>\$4,494,845</u>	<u>\$7,052,741</u>	<u>\$0</u>	<u>\$2,557,896</u>	<u>\$7,052,741</u>

Year-to-Date Financial Comparison Results through July



Big Walnut Local School District - Month Summary - General Fund
For the Month Ended
July 31, 2012

	Month to Date				
	FY12 Actual	FY13 Actual	FY13 Budget	Difference From FY12	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unresrvd	\$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	\$2,396,945	\$1,961,610	\$0	(\$435,335)	\$1,961,610
Total Taxes	\$2,396,945	\$1,961,610	\$0	(\$435,335)	\$1,961,610
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$2,498	\$16,010	\$0	\$13,512	\$16,010
Total Local Sources	\$2,399,443	\$1,977,620	\$0	(\$421,823)	\$1,977,620
State Sources					
Foundation Program	\$363,415	\$368,691	\$0	\$5,276	\$368,691
Other	\$0	\$8,031	\$0	\$8,031	\$8,031
Total Foundation & Other	\$363,415	\$376,722	\$0	\$13,307	\$376,722
Rollback/Homestead Exempt.	\$0	\$0	\$0	\$0	\$0
Total State Sources	\$363,415	\$376,722	\$0	\$13,307	\$376,722
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$38	\$188,185	\$0	\$188,147	\$188,185
Total Other Receipts	\$38	\$188,185	\$0	\$188,147	\$188,185
Total Operating Receipts	\$2,762,896	\$2,542,527	\$0	(\$220,369)	\$2,542,527
EXPENDITURES					
Salaries & Wages	\$1,137,548	\$1,217,642	\$0	\$80,094	\$1,217,642
Fringe Benefits:		\$0	\$0		
Retirement	\$192,464	\$200,052	\$0	\$7,588	\$200,052
Other Benefits	\$260,520	\$304,521	\$0	\$44,001	\$304,521
Total Fringe Benefits	\$452,984	\$504,573	\$0	\$51,589	\$504,573
Total Personnel Expenditures	\$1,590,532	\$1,722,215	\$0	\$131,683	\$1,722,215
Purchased Services	\$270,820	\$242,273	\$0	(\$28,547)	\$242,273
Supplies & Materials	\$12,212	\$32,871	\$0	\$20,659	\$32,871
Capital Outlay	\$11,287	\$15,834	\$0	\$4,547	\$15,834
Other	\$53,028	\$58,841	\$0	\$5,813	\$58,841
Total Non-personnel Expenditures	\$347,347	\$349,819	\$0	\$2,472	\$349,819
Total Operating Expenditures	\$1,937,879	\$2,072,034	\$0	\$134,155	\$2,072,034
OTHER SOURCES (USES)					
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0
Transfers/Advances Out	\$0	(\$7,581)	\$0	(\$7,581)	(\$7,581)
Refund Prior Year Expend	\$0	\$0	\$0	\$0	\$0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	\$0	(\$7,581)	\$0	(\$7,581)	(\$7,581)
Receipts Over (Under) Expenditures	\$825,017	\$462,912	\$0	(\$362,105)	\$462,912
Beginning Cash Balance	\$0	\$0	\$0	\$0	\$0
Restricted Ending Cash Balance	\$3,669,828	\$6,589,829	\$0	\$2,920,001	\$6,589,829
Less: Prop Tax Adv(Restricted)	\$4,494,845	\$7,052,741	\$0	\$2,557,896	\$7,052,741
Unrestricted Cash Balance	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$4,494,845	\$7,052,741	\$0	\$2,557,896	\$7,052,741

**Big Walnut Local School District - Year Summary - General Fund
For the Month Ended
July 31, 2012**

	Year to Date			Totals	
	FY12 Actual	FY13 Actual	FY13 Budget	Difference From FY12	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unresrvd	\$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	\$2,396,945	\$1,961,610	\$0	(\$435,335)	\$1,961,610
Total Taxes	\$2,396,945	\$1,961,610	\$0	(\$435,335)	\$1,961,610
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$2,498	\$16,010	\$0	\$13,512	\$16,010
Total Local Sources	\$2,399,443	\$1,977,620	\$0	(\$421,823)	\$1,977,620
State Sources					
Foundation Program	\$363,415	\$368,691	\$0	\$5,276	\$368,691
Other	\$0	\$8,031	\$0	\$8,031	\$8,031
Total Foundation & Other	\$363,415	\$376,722	\$0	\$13,307	\$376,722
Rollback/Homestead Exempt.	\$0	\$0	\$0	\$0	\$0
Total State Sources	\$363,415	\$376,722	\$0	\$13,307	\$376,722
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$38	\$188,185	\$0	\$188,147	\$188,185
Total Other Receipts	\$38	\$188,185	\$0	\$188,147	\$188,185
Total Operating Receipts	\$2,762,896	\$2,542,527	\$0	(\$220,369)	\$2,542,527
EXPENDITURES					
Salaries & Wages	\$1,137,548	\$1,217,642	\$0	\$80,094	\$1,217,642
Fringe Benefits:					
Retirement	\$192,464	\$200,052	\$0	\$7,588	\$200,052
Other Benefits	\$260,520	\$304,521	\$0	\$44,001	\$304,521
Total Fringe Benefits	\$452,984	\$504,573	\$0	\$51,589	\$504,573
Total Personnel Expenditures	\$1,590,532	\$1,722,215	\$0	\$131,683	\$1,722,215
Purchased Services	\$270,820	\$242,273	\$0	(\$28,547)	\$242,273
Supplies & Materials	\$12,212	\$32,871	\$0	\$20,659	\$32,871
Capital Outlay	\$11,287	\$15,834	\$0	\$4,547	\$15,834
Other	\$53,028	\$58,841	\$0	\$5,813	\$58,841
Total Non-personnel Expenditures	\$347,347	\$349,819	\$0	\$2,472	\$349,819
Total Operating Expenditures	\$1,937,879	\$2,072,034	\$0	\$134,155	\$2,072,034
OTHER SOURCES (USES)					
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0
Transfers/Advances Out	\$0	(\$7,581)	\$0	(\$7,581)	(\$7,581)
Refund Prior Year Expend	\$0	\$0	\$0	\$0	\$0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	\$0	(\$7,581)	\$0	(\$7,581)	(\$7,581)
Receipts Over (Under) Expenditures	\$825,017	\$462,912	\$0	(\$362,105)	\$462,912
Beginning Cash Balance	\$3,669,828	\$6,589,829	\$0	\$2,920,001	\$6,589,829
Restricted Ending Cash Balance	\$4,494,845	\$7,052,741	\$0	\$2,557,896	\$7,052,741
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$4,494,845	\$7,052,741	\$0	\$2,557,896	\$7,052,741

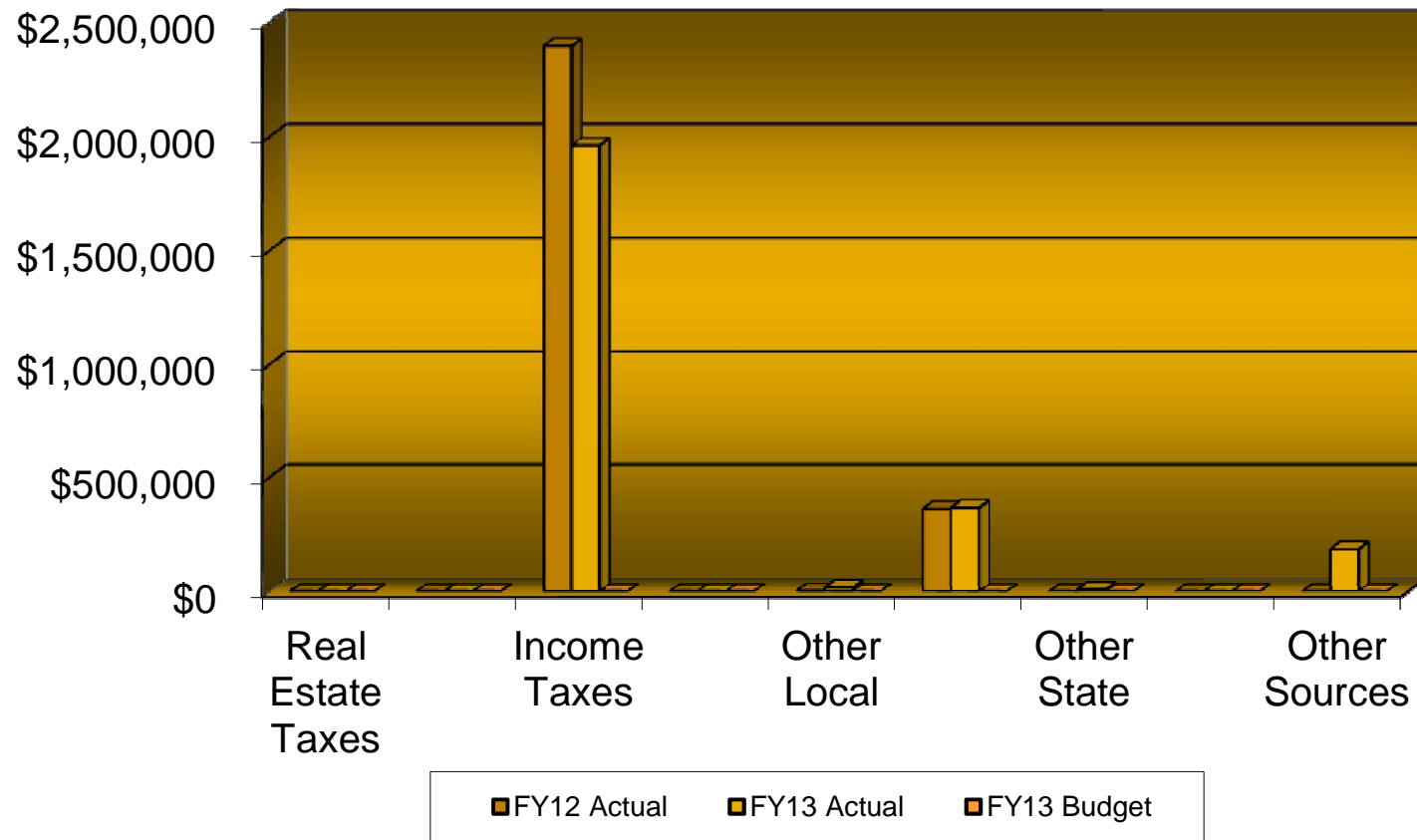
Big Walnut Local School District

Comparative General Fund Receipts

RECEIPTS	Month to Date through July 31, 2012					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Local Sources						
Real Estate Taxes	\$0	\$0	0	\$0	\$0	0
Personal Property Taxes	0	0	0	0	0	0
Income Taxes	2,396,945	1,961,610	(435,335)	0	1,961,610	1,961,610
Earnings on Investments	0	0	0	0	0	0
Other	2,498	16,010	13,512	0	16,010	16,010
Total Local Sources	<u>2,399,443</u>	<u>1,977,620</u>	<u>(421,823)</u>	<u>0</u>	<u>1,977,620</u>	<u>1,977,620</u>
State Sources						
Foundation Program	363,415	368,691	5,276	0	368,691	368,691
Other	0	8,031	8,031	0	8,031	8,031
Rollback and Homestead	0	0	0	0	0	0
Total State Sources	<u>363,415</u>	<u>376,722</u>	<u>13,307</u>	<u>0</u>	<u>376,722</u>	<u>376,722</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>38</u>	<u>188,185</u>	<u>188,147</u>	<u>0</u>	<u>188,185</u>	<u>188,185</u>
Total Receipts	<u><u>2,762,896</u></u>	<u><u>2,542,527</u></u>	<u><u>(220,369)</u></u>	<u><u>0</u></u>	<u><u>2,542,527</u></u>	<u><u>2,542,527</u></u>

RECEIPTS	Year to Date through July 31, 2012					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Local Sources						
Real Estate Taxes	\$0	\$0	0	\$0	\$0	0
Personal Property Taxes	0	0	0	0	0	0
Income Taxes	2,396,945	1,961,610	(435,335)	0	1,961,610	1,961,610
Earnings on Investments	0	0	0	0	0	0
Other Local	2,498	16,010	13,512	0	16,010	16,010
Total Local Sources	<u>2,399,443</u>	<u>1,977,620</u>	<u>(421,823)</u>	<u>0</u>	<u>1,977,620</u>	<u>1,977,620</u>
State Sources						
Foundation Program	363,415	368,691	5,276	0	368,691	368,691
Other State	0	8,031	8,031	0	8,031	8,031
Rollback and Homestead	0	0	0	0	0	0
Total State Sources	<u>363,415</u>	<u>376,722</u>	<u>13,307</u>	<u>0</u>	<u>376,722</u>	<u>376,722</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>38</u>	<u>188,185</u>	<u>188,147</u>	<u>0</u>	<u>188,185</u>	<u>188,185</u>
Total Receipts	<u><u>2,762,896</u></u>	<u><u>2,542,527</u></u>	<u><u>(220,369)</u></u>	<u><u>0</u></u>	<u><u>2,542,527</u></u>	<u><u>2,542,527</u></u>

Year-to-Date Revenue Comparison through July 2012

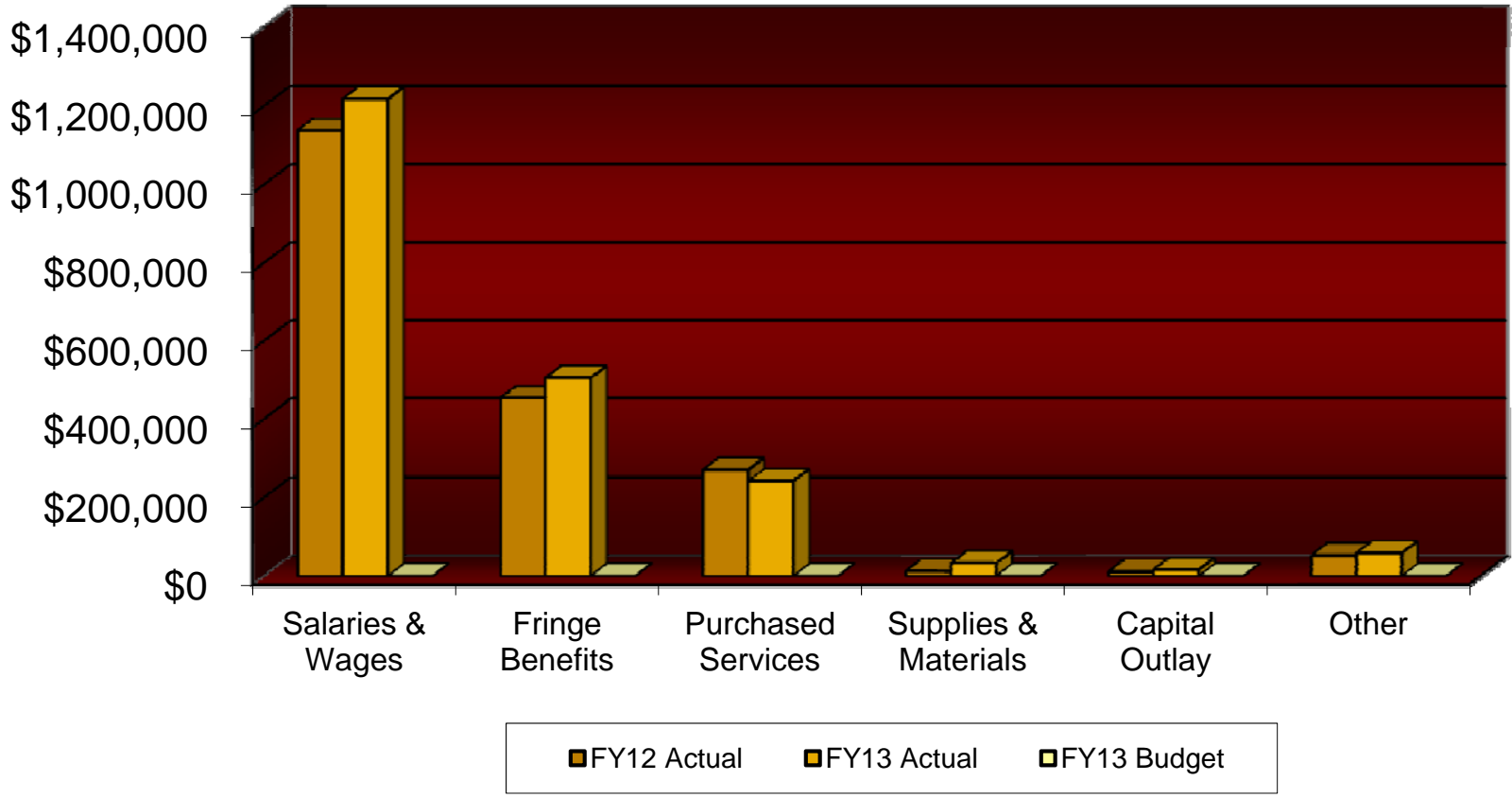


Big Walnut Local School District
Comparative General Fund Expenditures

EXPENDITURES	Month to Date through July 31, 2012			FY13 Budget	FY 13 Actual	Difference
	FY 12 Actual	FY 13 Actual	Difference			
Personnel						
Salaries & Wages	\$1,137,548	\$1,217,642	\$80,094	\$0	\$1,217,642	\$1,217,642
Fringe Benefits	452,984	504,573	\$51,589	0	504,573	\$504,573
Total Personnel Expenditures	<u>1,590,532</u>	<u>1,722,215</u>	<u>131,683</u>	<u>0</u>	<u>1,722,215</u>	<u>1,722,215</u>
Non-Personnel						
Purchased Services	270,820	242,273	(\$28,547)	0	242,273	\$242,273
Supplies & Materials	12,212	32,871	\$20,659	0	32,871	\$32,871
Capital Outlay	11,287	15,834	\$4,547	0	15,834	\$15,834
Other	53,028	58,841	\$5,813	0	58,841	\$58,841
Total Non-Personnel Expenditures	<u>347,347</u>	<u>349,819</u>	<u>2,472</u>	<u>0</u>	<u>349,819</u>	<u>349,819</u>
Debt Service	0	0	0	0	0	\$0
Other Uses	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>0</u>	<u>\$0</u>
Total Expenditures	<u>\$1,937,879</u>	<u>\$2,072,034</u>	<u>\$134,155</u>	<u>\$0</u>	<u>\$2,072,034</u>	<u>\$2,072,034</u>

EXPENDITURES	Year to Date through July 31, 2012			FY13 Budget	FY 13 Actual	Difference
	FY 12 Actual	FY 13 Actual	Difference			
Personnel						
Salaries & Wages	\$1,137,548	\$1,217,642	\$80,094	\$0	\$1,217,642	\$1,217,642
Fringe Benefits	452,984	504,573	\$51,589	0	504,573	\$504,573
Total Personnel Expenditures	<u>1,590,532</u>	<u>1,722,215</u>	<u>131,683</u>	<u>0</u>	<u>1,722,215</u>	<u>1,722,215</u>
Non-Personnel						
Purchased Services	270,820	242,273	(\$28,547)	0	242,273	\$242,273
Supplies & Materials	12,212	32,871	\$20,659	0	32,871	\$32,871
Capital Outlay	11,287	15,834	\$4,547	0	15,834	\$15,834
Other	53,028	58,841	\$5,813	0	58,841	\$58,841
Total Non-Personnel Expenditures	<u>347,347</u>	<u>349,819</u>	<u>2,472</u>	<u>0</u>	<u>349,819</u>	<u>349,819</u>
Debt Service	0	0	\$0	0	0	\$0
Other Uses	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>0</u>	<u>\$0</u>
Total Expenditures	<u>\$1,937,879</u>	<u>\$2,072,034</u>	<u>\$134,155</u>	<u>\$0</u>	<u>\$2,072,034</u>	<u>\$2,072,034</u>

Year-to-Date Expenditure Comparison through July 31, 2012



Big Walnut Local School District
FY13 Budget Projections

	Actual	Estimate											FYTD
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	
RECEIPTS													
Local Sources													
Real Estate Taxes													
Unreserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Total Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Personal Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Total Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Income Tax	\$1,961,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,961,610
Total Taxes	\$1,961,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,961,610
Investments Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Other	\$16,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	16,010
Total Local Sources	\$1,977,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,977,620
State Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Foundation Program	\$368,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	368,691
Other	\$8,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	8,031
Total Foundation & Other	\$376,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	376,722
Rollback/Homestead Exempt.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Total State Sources	\$376,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	376,722
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	188,185
Total Other Receipts	\$188,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	188,185
Total Operating Receipts	\$2,542,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2,542,527
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Wages	\$1,217,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,217,642
Fringe Benefits:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement	\$200,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	200,052
Other Benefits	\$304,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	304,521
Total Fringe Benefits	\$504,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	504,573
Total Personnel Expenditures	\$1,722,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,722,215
Purchased Services	\$242,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	242,273
Supplies & Materials	\$32,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	32,871
Capital Outlay	\$15,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	15,834
Other	\$58,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	58,841
Total Non-personnel Expenditures	\$349,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	349,819
Total Operating Expenditures	\$2,072,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2,072,034
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SOURCES (USES)	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Transfers/Advances Out	(\$7,581)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(7,581)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(7,581)
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts Over (Under) Expenditures	\$462,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	462,912
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Cash Balance	\$6,589,829	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	6,589,829
Restricted Ending Cash Balance	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	7,052,741
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Unrestricted Cash Balance	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	\$7,052,741	7,052,741

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

