

Big Walnut Local School District

Monthly Financial Report

for the month ended

March 31, 2013

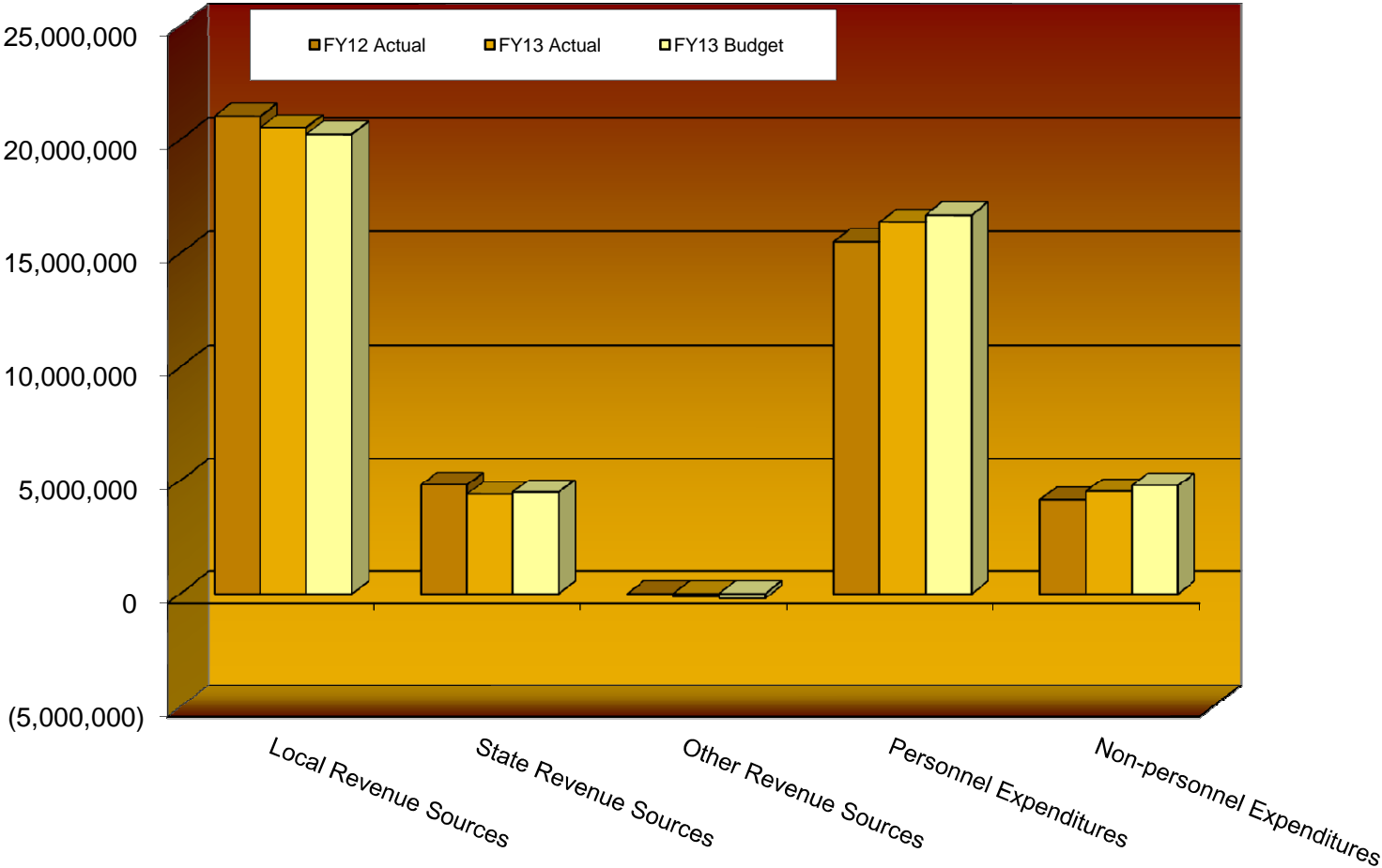


Prepared By:
Felicia Drummey
Treasurer

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

	Year to Date through March				
	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	\$21,033,837.00	\$20,529,601.00	\$20,240,550.00	-\$504,236.00	\$289,051.00
State Sources	\$4,802,929.00	\$4,363,577.00	\$4,453,160.00	-\$439,352.00	-\$89,583.00
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>\$25,836,766.00</u>	<u>\$24,769,633.00</u>	<u>\$24,492,015.00</u>	<u>-\$1,067,133.00</u>	<u>\$277,618.00</u>
Personnel Expenditures	\$15,516,863.00	\$16,371,849.00	\$16,687,587.00	\$854,986.00	-\$315,738.00
Non-personnel Expenditures	<u>\$4,114,595.00</u>	<u>\$4,491,424.00</u>	<u>\$4,770,732.00</u>	<u>\$376,829.00</u>	<u>-\$279,308.00</u>
Total Expenditures	<u>\$19,631,458.00</u>	<u>\$20,863,273.00</u>	<u>\$21,458,319.00</u>	<u>\$1,231,815.00</u>	<u>-\$595,046.00</u>
Ending Cash	<u><u>\$9,725,829.00</u></u>	<u><u>\$10,973,363.00</u></u>	<u><u>\$9,921,454.00</u></u>	<u><u>\$1,247,534.00</u></u>	<u><u>\$1,051,909.00</u></u>

Year-to-Date Financial Comparison Results through March



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

	Month to Date				
	FY12 Actual	FY13 Actual	FY13 Budget	Difference From FY12	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unreserved	24,980	8,074,476	0	\$8,049,496	\$8,074,476
Reserved	0	0	0	\$0	\$0
Total Real Estate	24,980	8,074,476	0	\$8,049,496	\$8,074,476
Personal Property Taxes	1,144,062	324,097	0	(\$819,965)	\$324,097
Total Property Taxes	1,169,042	8,398,573	0	\$7,229,531	\$8,398,573
Income Tax	0	0	0	\$0	\$0
Total Taxes	1,169,042	8,398,573	0	\$7,229,531	\$8,398,573
Investments Earnings	0	0	0	\$0	\$0
Other	82,946	72,078	87,409	(\$10,868)	(\$15,331)
Total Local Sources	1,251,988	8,470,651	87,409	\$7,218,663	\$8,383,242
State Sources					
Foundation Program	391,007	363,824	368,243	(\$27,183)	(\$4,419)
Other	900	900	900	\$0	\$0
Total Foundation & Other	391,907	364,724	369,143	(\$27,183)	(\$4,419)
Rollback/Homestead Exempt.	0	0	0	\$0	\$0
Total State Sources	391,907	364,724	369,143	(\$27,183)	(\$4,419)
Federal Sources					
Other	0	0	0	\$0	\$0
Total Federal Sources	0	0	0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	0	5,578	0	\$5,578	\$5,578
Total Other Receipts	0	5,578	0	\$5,578	\$5,578
Total Operating Receipts	1,643,895	8,840,953	456,552	\$7,197,058	\$8,384,401
EXPENDITURES					
Salaries & Wages	1,278,004	1,288,332	1,329,742	\$10,328	(\$41,410)
Fringe Benefits:					
Retirement	197,660	206,202	200,052	\$8,542	\$6,150
Other Benefits	345,467	298,772	354,977	(\$46,695)	(\$56,205)
Total Fringe Benefits	543,127	504,974	555,029	(\$38,153)	(\$50,055)
Total Personnel Expenditures	1,821,131	1,793,306	1,884,771	(\$27,825)	(\$91,465)
Purchased Services	363,522	339,002	419,910	(\$24,520)	(\$80,908)
Supplies & Materials	37,351	49,800	43,999	\$12,449	\$5,801
Capital Outlay	3,383	6,540	3,552	\$3,157	\$2,988
Other	133,365	159,538	167,991	\$26,173	(\$8,453)
Total Non-personnel Expenditures	537,621	554,880	635,452	\$17,259	(\$80,572)
Total Operating Expenditures	2,358,752	2,348,186	2,520,223	(\$10,566)	(\$172,037)
OTHER SOURCES (USES)					
Transfers/Advances In	475	0	0	(\$475)	\$0
Transfers/Advances Out	(475)	0	0	\$475	\$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	(714,857)	6,492,767	(2,063,671)	\$7,207,624	\$8,556,438
Beginning Cash Balance	3,669,828	4,480,596	11,985,125	\$810,768	(\$7,504,529)
Restricted Ending Cash Balance	9,725,829	10,973,363	9,921,454	\$1,247,534	\$1,051,909
Less: Prop Tax Adv(Restricted)	0	0	0		
Unrestricted Cash Balance	9,725,829	10,973,363	9,921,454	\$1,247,534	\$1,051,909

**Big Walnut Local School District - Year Summary - General Fund
For the Month Ended
March 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	\$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	\$4,130,205	\$3,786,279	\$3,505,648	(\$343,926)	\$280,631
Total Taxes	\$20,476,127	\$19,955,057	\$19,673,921	(\$521,070)	\$281,136
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$557,710	\$574,544	\$566,629	\$16,834	\$7,915
Total Local Sources	\$21,033,837	\$20,529,601	\$20,240,550	(\$504,236)	\$289,051
State Sources					
Foundation Program	\$3,373,936	\$3,404,055	\$3,313,284	\$30,119	\$90,771
Other	\$107,837	\$15,231	\$15,231	(\$92,606)	\$0
Total Foundation & Other	\$3,481,773	\$3,419,286	\$3,328,515	(\$62,487)	\$90,771
Rollback/Homestead Exempt.	\$1,321,156	\$944,291	\$1,124,645	(\$376,865)	(\$180,354)
Total State Sources	\$4,802,929	\$4,363,577	\$4,453,160	(\$439,352)	(\$89,583)
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$77,469	\$477,172	\$297,927	\$399,703	\$179,245
Total Other Receipts	\$77,469	\$477,172	\$297,927	\$399,703	\$179,245
Total Operating Receipts	\$25,914,235	\$25,370,350	\$24,991,637	(\$543,885)	\$378,713
EXPENDITURES					
Salaries & Wages	\$11,008,860	\$11,395,817	\$11,454,534	\$386,957	(\$58,717)
Fringe Benefits:					
Retirement	\$1,747,764	\$1,818,918	\$1,800,468	\$71,154	\$18,450
Other Benefits	\$2,760,239	\$3,157,114	\$3,432,585	\$396,875	(\$275,471)
Total Fringe Benefits	\$4,508,003	\$4,976,032	\$5,233,053	\$468,029	(\$257,021)
Total Personnel Expenditures	\$15,516,863	\$16,371,849	\$16,687,587	\$854,986	(\$315,738)
Purchased Services	\$2,949,110	\$3,106,258	\$3,406,562	\$157,148	(\$300,304)
Supplies & Materials	\$561,496	\$718,589	\$681,433	\$157,093	\$37,156
Capital Outlay	\$221,151	\$210,584	\$232,208	(\$10,567)	(\$21,624)
Other	\$382,838	\$455,993	\$450,529	\$73,155	\$5,464
Total Non-personnel Expenditures	\$4,114,595	\$4,491,424	\$4,770,732	\$376,829	(\$279,308)
Total Operating Expenditures	\$19,631,458	\$20,863,273	\$21,458,319	\$1,231,815	(\$595,046)
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	(\$226,776)	(\$123,545)	(\$201,695)	\$103,231	\$78,150
Receipts Over (Under) Expenditures	\$6,056,001	\$4,383,532	\$3,331,623	(\$1,672,469)	\$1,051,909
Beginning Cash Balance	\$3,669,828	\$6,589,831	\$6,589,831	\$2,920,003	\$0
Restricted Ending Cash Balance	\$9,725,829	\$10,973,348	\$9,921,454	\$1,247,519	\$1,051,894
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$9,725,829	\$10,973,348	\$9,921,454	\$1,247,519	\$1,051,894

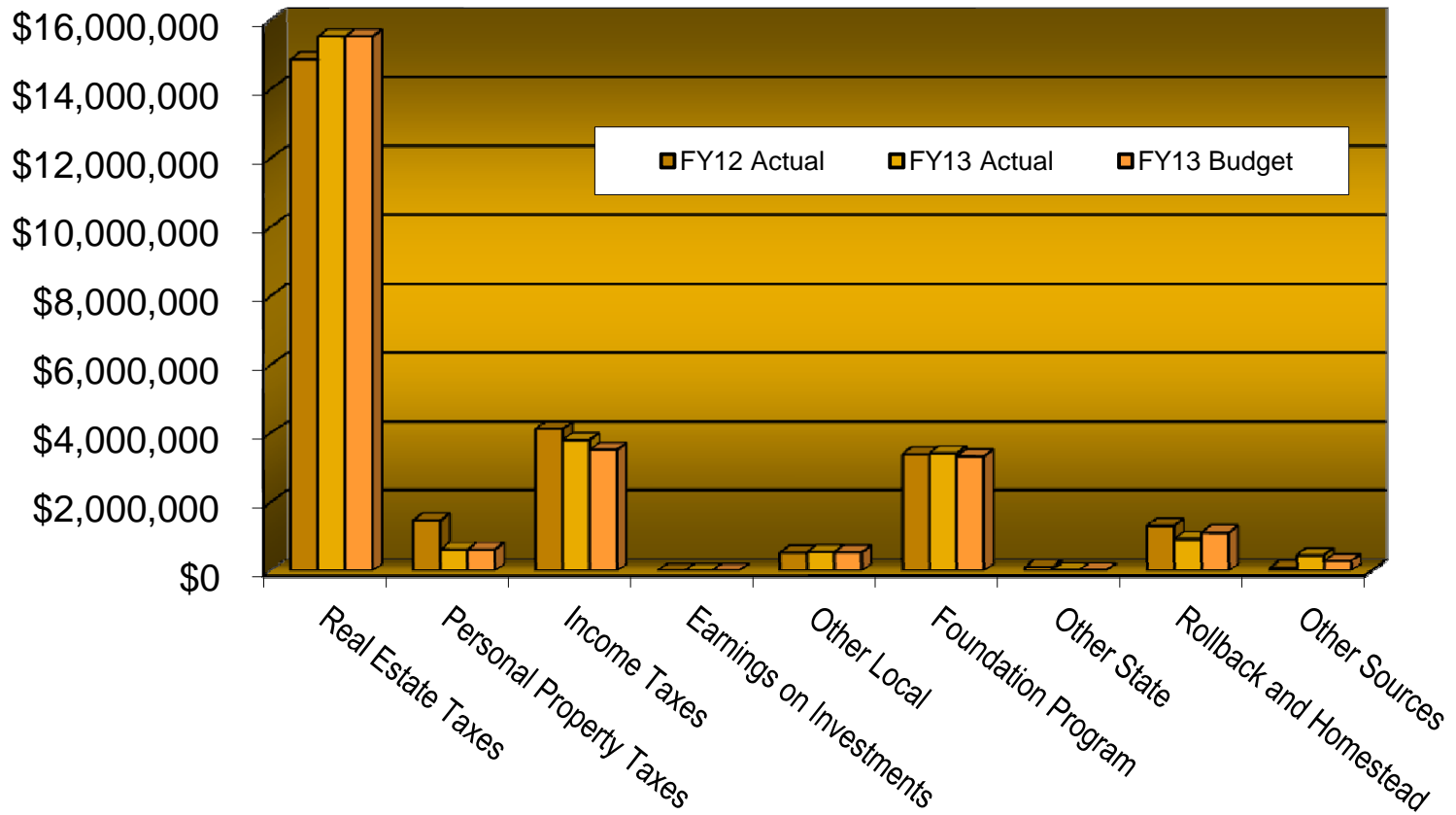
Big Walnut Local School District

Comparative General Fund Receipts

Month to Date through March 31, 2013						
RECEIPTS	FY 12	FY 13		FY13	FY 13	
	Actual	Actual	Difference	Budget	Actual	Difference
Local Sources						
Real Estate Taxes	\$24,980	\$8,074,476	8,049,496	\$0	\$8,074,476	8,074,476
Personal Property Taxes	1,144,062	324,097	(819,965)	0	324,097	324,097
Income Taxes	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Other	82,946	72,078	(10,868)	87,409	72,078	(15,331)
Total Local Sources	1,251,988	8,470,651	7,218,663	87,409	8,470,651	8,383,242
State Sources						
Foundation Program	391,007	363,824	(27,183)	368,243	363,824	(4,419)
Other	900	900	0	900	900	0
Rollback and Homestead	0	0	0	0	0	0
Total State Sources	391,907	364,724	(27,183)	369,143	364,724	(4,419)
Federal Sources	0	0	0	0	0	0
Other Sources	0	5,578	5,578	0	5,578	5,578
Total Receipts	1,643,895	8,840,953	7,197,058	456,552	8,840,953	8,384,401

Year to Date through March 31, 2013						
RECEIPTS	FY 12	FY 13		FY13	FY 13	
	Actual	Actual	Difference	Budget	Actual	Difference
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	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	557,710	574,544	16,834	566,629	574,544	7,915
Total Local Sources	21,033,837	20,529,601	(504,236)	20,240,550	20,529,601	289,051
State Sources						
Foundation Program	3,373,936	3,404,055	30,119	3,313,284	3,404,055	90,771
Other State	107,837	15,231	(92,606)	15,231	15,231	0
Rollback and Homestead	1,321,156	944,291	(376,865)	1,124,645	944,291	(180,354)
Total State Sources	4,802,929	4,363,577	(439,352)	4,453,160	4,363,577	(89,583)
Federal Sources	0	0	0	0	0	0
Other Sources	77,469	477,172	399,703	297,927	477,172	179,245
Total Receipts	25,914,235	25,370,350	(543,885)	24,991,637	25,370,350	378,713

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

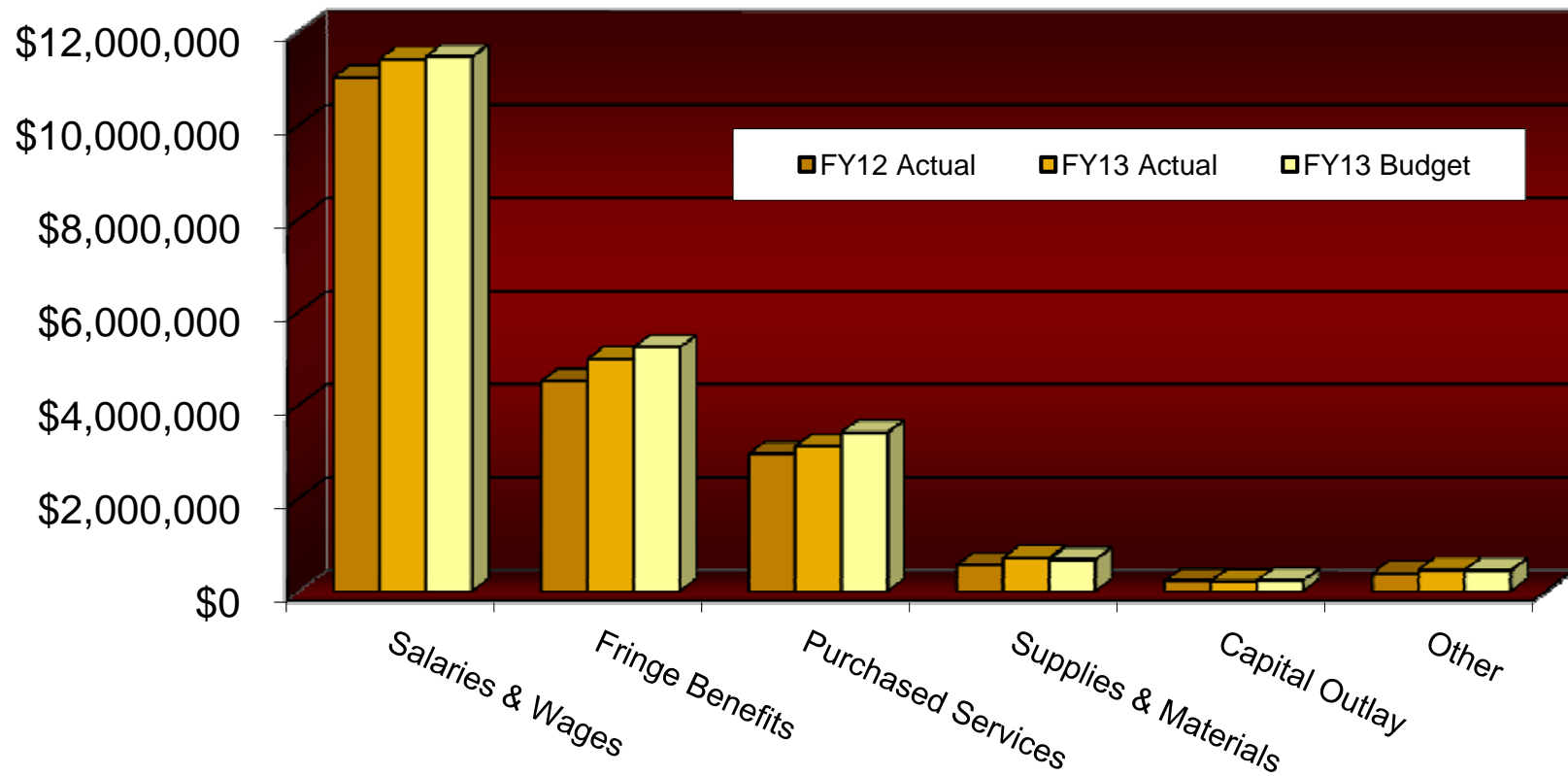


Big Walnut Local School District
Comparative General Fund Expenditures

EXPENDITURES	Month to Date through March 31, 2013					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$1,278,004	\$1,288,332	\$10,328	\$1,329,742	\$1,288,332	(\$41,410)
Fringe Benefits	543,127	504,974	(\$38,153)	555,029	504,974	(\$50,055)
Total Personnel Expenditures	<u>1,821,131</u>	<u>1,793,306</u>	<u>(27,825)</u>	<u>1,884,771</u>	<u>1,793,306</u>	<u>(91,465)</u>
Non-Personnel						
Purchased Services	363,522	339,002	(\$24,520)	419,910	339,002	(\$80,908)
Supplies & Materials	37,351	49,800	\$12,449	43,999	49,800	\$5,801
Capital Outlay	3,383	6,540	\$3,157	3,552	6,540	\$2,988
Other	133,365	159,538	\$26,173	167,991	159,538	(\$8,453)
Total Non-Personnel Expenditures	<u>537,621</u>	<u>554,880</u>	<u>17,259</u>	<u>635,452</u>	<u>554,880</u>	<u>(80,572)</u>
Debt Service	0	0	0	0	0	\$0
Other Uses	0	0	\$0	0	0	\$0
Total Expenditures	<u>\$2,358,752</u>	<u>\$2,348,186</u>	<u>(\$10,566)</u>	<u>\$2,520,223</u>	<u>\$2,348,186</u>	<u>(\$172,037)</u>

EXPENDITURES	Year to Date through March 31, 2013					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$11,008,860	\$11,395,817	\$386,957	\$11,454,534	\$11,395,817	(\$58,717)
Fringe Benefits	4,508,003	4,976,032	\$468,029	5,233,053	4,976,032	(\$257,021)
Total Personnel Expenditures	<u>15,516,863</u>	<u>16,371,849</u>	<u>854,986</u>	<u>16,687,587</u>	<u>16,371,849</u>	<u>(315,738)</u>
Non-Personnel						
Purchased Services	2,949,110	3,106,258	\$157,148	3,406,562	3,106,258	(\$300,304)
Supplies & Materials	561,496	718,589	\$157,093	681,433	718,589	\$37,156
Capital Outlay	221,151	210,584	(\$10,567)	232,208	210,584	(\$21,624)
Other	382,838	455,993	\$73,155	450,529	455,993	\$5,464
Total Non-Personnel Expenditures	<u>4,114,595</u>	<u>4,491,424</u>	<u>376,829</u>	<u>4,770,732</u>	<u>4,491,424</u>	<u>(279,308)</u>
Debt Service	0	0	\$0	0	0	\$0
Other Uses	(226,776)	(123,545)	\$103,231	(201,695)	(123,545)	\$78,150
Total Expenditures	<u>\$19,404,682</u>	<u>\$20,739,728</u>	<u>\$1,335,046</u>	<u>\$21,256,624</u>	<u>\$20,739,728</u>	<u>(\$516,896)</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	Actual Mar-13	Estimate Apr-13	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	\$977,137	\$0	\$0	4,763,416
Total Taxes	\$1,961,610	\$7,770,205	\$0	\$926,219	\$0	\$0	\$898,450	\$0	\$8,398,573	\$977,137	\$0	\$0	20,932,194
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	\$100,846	\$195,045	\$66,817	937,252
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	\$1,077,983	\$195,045	\$66,817	21,869,446
State Sources													
Foundation Program	\$368,691	\$368,242	\$368,243	\$368,242	\$367,199	\$369,396	\$469,211	\$361,007	\$363,824	\$368,243	\$368,243	\$368,243	4,508,784
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	\$369,143	\$369,143	\$369,143	4,526,715
Rollback/Homestead Exempt.	\$0	\$0	\$1,124,645	\$0	\$4,126	(\$184,480)	\$0	\$0	\$0	\$0	\$1,105,866	\$0	2,050,157
Total State Sources	\$376,722	\$369,142	\$1,493,788	\$369,142	\$372,225	\$185,816	\$470,111	\$361,907	\$364,724	\$369,143	\$1,475,009	\$369,143	6,576,872
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	\$13,255	\$0	\$0	490,427
Total Other Receipts	\$188,185	(\$949)	\$110,691	\$118	\$161,560	\$8,175	\$3,400	\$414	\$5,578	\$13,255	\$0	\$0	490,427
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	\$1,460,381	\$1,670,054	\$435,960	28,936,745
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	\$1,312,798	\$1,256,774	\$1,351,616	15,317,005
Fringe Benefits:													
Retirement	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$206,202	\$206,202	\$206,202	\$200,052	\$200,052	\$200,052	2,419,074
Other Benefits	\$304,521	\$310,985	\$712,521	\$334,963	\$324,094	\$296,351	\$292,867	\$282,040	\$298,772	\$341,021	\$345,076	\$382,807	4,226,018
Total Fringe Benefits	\$504,573	\$511,037	\$912,573	\$535,015	\$524,146	\$496,403	\$499,069	\$488,242	\$504,974	\$541,073	\$545,128	\$582,859	6,645,092
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	\$1,853,871	\$1,801,902	\$1,934,475	21,962,097
Purchased Services	\$242,273	\$369,916	\$267,885	\$278,643	\$431,534	\$455,091	\$364,818	\$357,096	\$339,002	\$416,483	\$455,776	\$400,857	4,379,374
Supplies & Materials	\$32,871	\$77,385	\$189,975	\$96,511	\$99,058	\$62,855	\$58,362	\$51,772	\$49,800	\$55,042	\$52,967	\$52,347	878,945
Capital Outlay	\$15,834	\$0	\$4,137	\$168,259	\$4,564	\$861	\$8,905	\$1,484	\$6,540	\$1,964	\$8,037	\$0	220,585
Other	\$58,841	\$117,522	\$14,358	\$27,149	\$14,686	\$7,636	\$34,095	\$22,168	\$159,538	\$22,718	\$15,729	\$1,926	496,366
Total Non-personnel Expenditures	\$349,819	\$564,823	\$476,355	\$570,562	\$549,842	\$526,443	\$466,180	\$432,520	\$554,880	\$496,207	\$532,509	\$455,130	5,975,270
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	\$2,350,078	\$2,334,411	\$2,389,605	27,937,367
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	(\$889,697)	(\$664,357)	(\$2,072,333)	757,145
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	\$10,083,666	\$9,419,309	7,346,976
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	\$10,083,666	\$9,419,309	\$7,346,976	8,104,121
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	\$10,083,666	\$9,419,309	\$7,346,976	\$8,104,121

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

