

Big Walnut Local School District

Monthly Financial Report

for the month ended

May 31, 2013

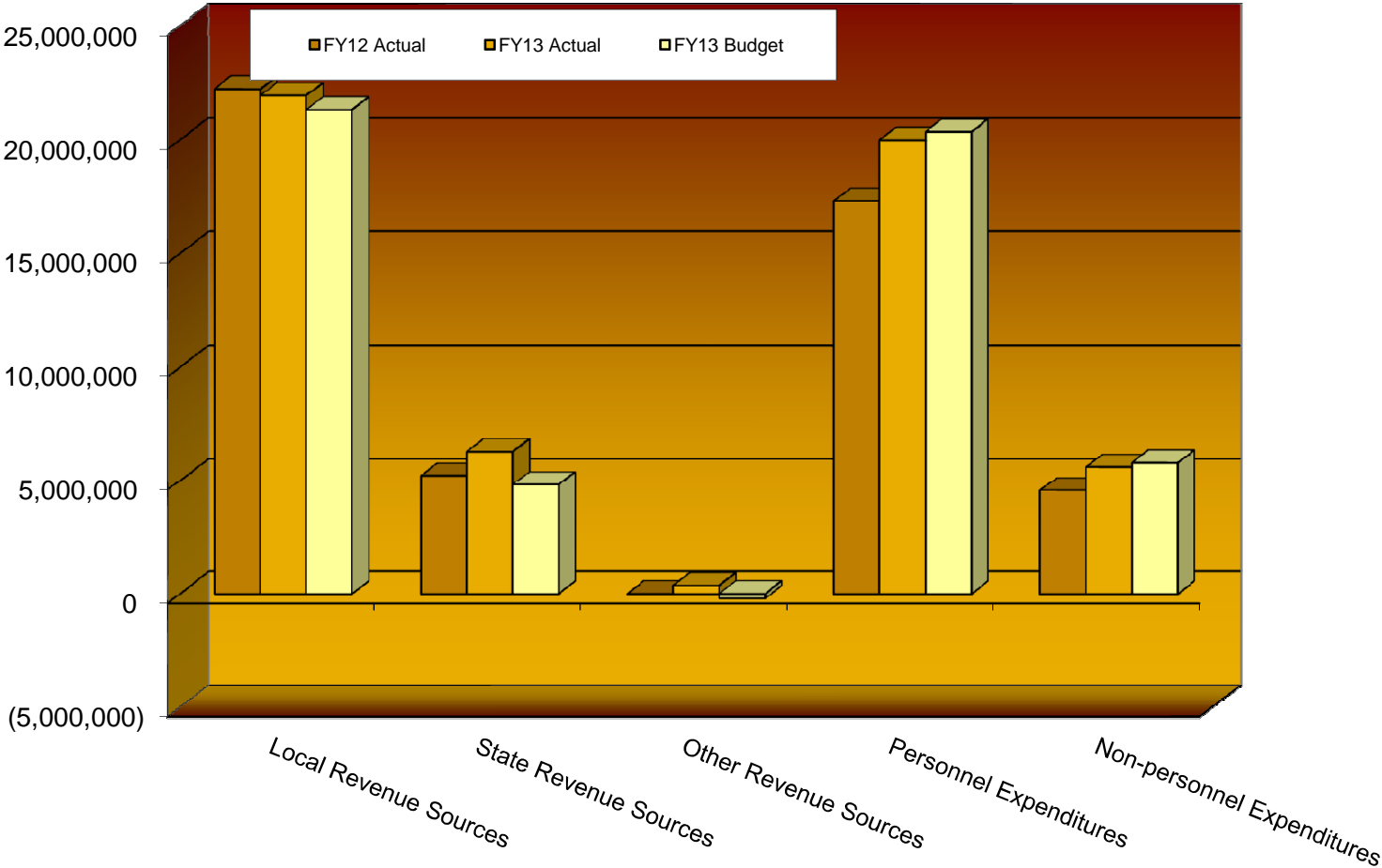


Prepared By:
Felicia Drummey
Treasurer

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

	Year to Date through May				
	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	\$22,232,114.00	\$21,942,167.00	\$21,318,533.00	-\$289,947.00	\$623,634.00
State Sources	\$5,214,760.00	\$6,284,625.00	\$4,822,303.00	\$1,069,865.00	\$1,462,322.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources (In TR/AD)	<u>\$0.00</u>	<u>\$354,873.00</u>	<u>-\$201,695.00</u>	<u>\$354,873.00</u>	<u>\$556,568.00</u>
Total Revenue	<u>\$27,446,874.00</u>	<u>\$28,581,665.00</u>	<u>\$25,939,141.00</u>	<u>\$1,134,791.00</u>	<u>\$2,642,524.00</u>
Personnel Expenditures	\$17,297,767.00	\$19,981,097.00	\$20,343,360.00	\$2,683,330.00	-\$362,263.00
Non-personnel Expenditures	<u>\$4,550,568.00</u>	<u>\$5,600,448.00</u>	<u>\$5,799,448.00</u>	<u>\$1,049,880.00</u>	<u>-\$199,000.00</u>
Total Expenditures	<u>\$21,848,335.00</u>	<u>\$25,581,545.00</u>	<u>\$26,142,808.00</u>	<u>\$3,733,210.00</u>	<u>-\$561,263.00</u>
Ending Cash	<u><u>\$9,119,060.00</u></u>	<u><u>\$9,589,951.00</u></u>	<u><u>\$9,031,757.00</u></u>	<u><u>\$470,891.00</u></u>	<u><u>\$558,194.00</u></u>

Year-to-Date Financial Comparison Results through May



Big Walnut Local School District - Month Summary - General Fund
For the Month Ended
May 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	0	0	0	\$0	\$0
Total Property Taxes	0	0	0	\$0	\$0
Income Tax	0	0	0	\$0	\$0
Total Taxes	0	0	0	\$0	\$0
Investments Earnings	0	0	0	\$0	\$0
Other	185,087	238,869	195,045	\$53,782	\$43,824
Total Local Sources	185,087	238,869	195,045	\$53,782	\$43,824
State Sources					
Foundation Program	355,928	306,009	368,243	(\$49,919)	(\$62,234)
Other	32,009	900	900	(\$31,109)	\$0
Total Foundation & Other	387,937	306,909	369,143	(\$81,028)	(\$62,234)
Rollback/Homestead Exempt.	1,247,484	0	1,105,866	(\$1,247,484)	(\$1,105,866)
Total State Sources	1,635,421	306,909	1,475,009	(\$1,328,512)	(\$1,168,100)
Federal Sources					
Other	0	0	0	\$0	\$0
Total Federal Sources	0	0	0	\$0	\$0
Other Receipts					
Other Non-Operating Revenue	0	1,140	0	\$1,140	\$1,140
Total Other Receipts	0	1,140	0	\$1,140	\$1,140
Total Operating Receipts	1,820,508	546,918	1,670,054	(\$1,273,590)	(\$1,123,136)
EXPENDITURES					
Salaries & Wages	1,207,875	1,232,314	1,256,774	\$24,439	(\$24,460)
Fringe Benefits:					
Retirement	197,660	206,202	200,052	\$8,542	\$6,150
Other Benefits	444,510	284,710	345,076	(\$159,800)	(\$60,366)
Total Fringe Benefits	642,170	490,912	545,128	(\$151,258)	(\$54,216)
Total Personnel Expenditures	1,850,045	1,723,226	1,801,902	(\$126,819)	(\$78,676)
Purchased Services	394,572	384,115	455,776	(\$10,457)	(\$71,661)
Supplies & Materials	53,453	74,265	52,967	\$20,812	\$21,298
Capital Outlay	7,654	3,351	8,037	(\$4,303)	(\$4,686)
Other	12,433	8,951	15,729	(\$3,482)	(\$6,778)
Total Non-personnel Expenditures	468,112	470,682	532,509	\$2,570	(\$61,827)
Total Operating Expenditures	2,318,157	2,193,908	2,334,411	(\$124,249)	(\$140,503)
OTHER SOURCES (USES)					
Transfers/Advances In	0	0	0	\$0	\$0
Transfers/Advances Out	0	0	0	\$0	\$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	(606,769)	(1,646,990)	(664,357)	(\$1,040,221)	(\$982,633)
Beginning Cash Balance	3,669,828	11,236,941	9,031,757	\$7,567,113	\$2,205,184
Restricted Ending Cash Balance	8,621,811	9,589,951	8,367,400	\$968,140	\$1,222,551
Less: Prop Tax Adv(Restricted)	0	0	0		
Unrestricted Cash Balance	8,621,811	9,589,951	8,367,400	\$968,140	\$1,222,551

Big Walnut Local School District - Year Summary - General Fund
For the Month Ended
May 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	\$5,232,785	\$4,923,885	\$4,482,785	(\$308,900)	\$441,100
Total Taxes	\$21,578,707	\$21,092,663	\$20,651,058	(\$486,044)	\$441,605
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$838,494	\$849,504	\$862,520	\$11,010	(\$13,016)
Total Local Sources	\$22,417,201	\$21,942,167	\$21,513,578	(\$475,034)	\$428,589
State Sources					
Foundation Program	\$4,100,227	\$4,186,287	\$4,049,770	\$86,060	\$136,517
Other	\$181,314	\$17,031	\$17,031	(\$164,283)	\$0
Total Foundation & Other	\$4,281,541	\$4,203,318	\$4,066,801	(\$78,223)	\$136,517
Rollback/Homestead Exempt.	\$2,568,640	\$2,081,307	\$2,230,511	(\$487,333)	(\$149,204)
Total State Sources	\$6,850,181	\$6,284,625	\$6,297,312	(\$565,556)	(\$12,687)
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$77,469	\$478,418	\$311,182	\$400,949	\$167,236
Total Other Receipts	\$77,469	\$478,418	\$311,182	\$400,949	\$167,236
Total Operating Receipts	\$29,344,851	\$28,705,210	\$28,122,072	(\$639,641)	\$583,138
EXPENDITURES					
Salaries & Wages	\$13,478,455	\$13,889,769	\$14,024,106	\$411,314	(\$134,337)
Fringe Benefits:					
Retirement	\$2,143,084	\$2,231,322	\$2,200,572	\$88,238	\$30,750
Other Benefits	\$3,526,273	\$3,860,006	\$4,118,682	\$333,733	(\$258,676)
Total Fringe Benefits	\$5,669,357	\$6,091,328	\$6,319,254	\$421,971	(\$227,926)
Total Personnel Expenditures	\$19,147,812	\$19,981,097	\$20,343,360	\$833,285	(\$362,263)
Purchased Services	\$3,704,237	\$4,069,510	\$4,278,821	\$365,273	(\$209,311)
Supplies & Materials	\$670,164	\$815,122	\$789,442	\$144,958	\$25,680
Capital Outlay	\$230,675	\$214,958	\$242,209	(\$15,717)	(\$27,251)
Other	\$413,604	\$500,858	\$488,976	\$87,254	\$11,882
Total Non-personnel Expenditures	\$5,018,680	\$5,600,448	\$5,799,448	\$581,768	(\$199,000)
Total Operating Expenditures	\$24,166,492	\$25,581,545	\$26,142,808	\$1,415,053	(\$561,263)
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	(\$226,376)	(\$123,545)	(\$201,695)	\$102,831	\$78,150
Receipts Over (Under) Expenditures	\$4,951,983	\$3,000,120	\$1,777,569	(\$1,951,863)	\$1,222,551
Beginning Cash Balance	\$3,669,828	\$6,589,831	\$6,589,831	\$2,920,003	\$0
Restricted Ending Cash Balance	\$9,725,829	\$9,589,951	\$9,031,757	(\$135,878)	\$558,194
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$9,725,829	\$9,589,951	\$9,031,757	(\$135,878)	\$558,194

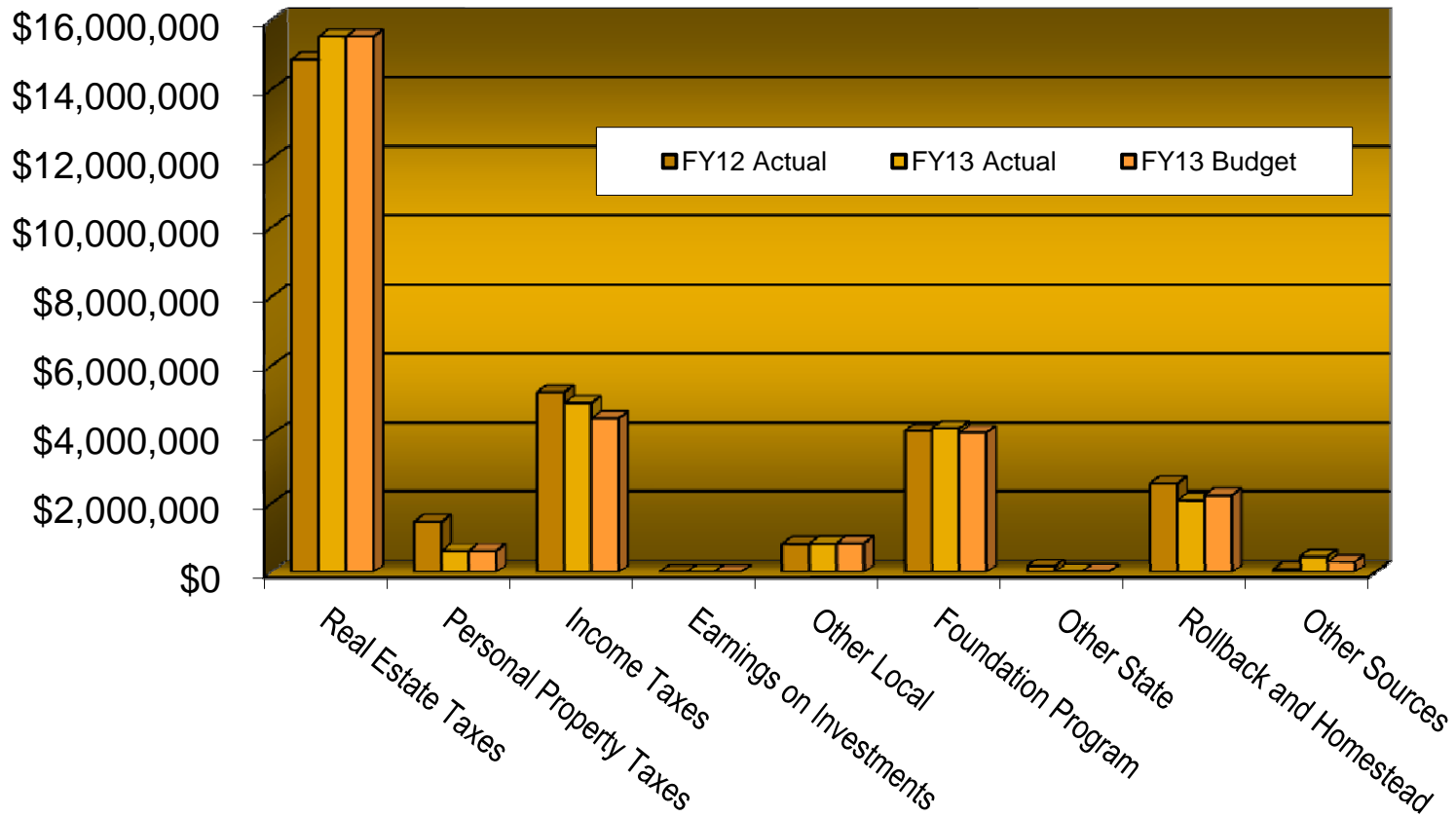
Big Walnut Local School District

Comparative General Fund Receipts

RECEIPTS	Month to Date through May 31, 2013					
	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	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Other	185,087	238,869	53,782	195,045	238,869	43,824
Total Local Sources	<u>185,087</u>	<u>238,869</u>	<u>53,782</u>	<u>195,045</u>	<u>238,869</u>	<u>43,824</u>
State Sources						
Foundation Program	355,928	306,009	(49,919)	368,243	306,009	(62,234)
Other	32,009	900	(31,109)	900	900	0
Rollback and Homestead	1,247,484	0	(1,247,484)	1,105,866	0	(1,105,866)
Total State Sources	<u>1,635,421</u>	<u>306,909</u>	<u>(1,328,512)</u>	<u>1,475,009</u>	<u>306,909</u>	<u>(1,168,100)</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>0</u>	<u>1,140</u>	<u>1,140</u>	<u>0</u>	<u>1,140</u>	<u>1,140</u>
Total Receipts	<u><u>1,820,508</u></u>	<u><u>546,918</u></u>	<u><u>(1,273,590)</u></u>	<u><u>1,670,054</u></u>	<u><u>546,918</u></u>	<u><u>(1,123,136)</u></u>

RECEIPTS	Year to Date through May 31, 2013					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 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	5,232,785	4,923,885	(308,900)	4,482,785	4,923,885	441,100
Earnings on Investments	0	0	0	0	0	0
Other Local	838,494	849,504	11,010	862,520	849,504	(13,016)
Total Local Sources	<u>22,417,201</u>	<u>21,942,167</u>	<u>(475,034)</u>	<u>21,513,578</u>	<u>21,942,167</u>	<u>428,589</u>
State Sources						
Foundation Program	4,100,227	4,186,287	86,060	4,049,770	4,186,287	136,517
Other State	181,314	17,031	(164,283)	17,031	17,031	0
Rollback and Homestead	2,568,640	2,081,307	(487,333)	2,230,511	2,081,307	(149,204)
Total State Sources	<u>6,850,181</u>	<u>6,284,625</u>	<u>(565,556)</u>	<u>6,297,312</u>	<u>6,284,625</u>	<u>(12,687)</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>77,469</u>	<u>478,418</u>	<u>400,949</u>	<u>311,182</u>	<u>478,418</u>	<u>167,236</u>
Total Receipts	<u><u>29,344,851</u></u>	<u><u>28,705,210</u></u>	<u><u>(639,641)</u></u>	<u><u>28,122,072</u></u>	<u><u>28,705,210</u></u>	<u><u>583,138</u></u>

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

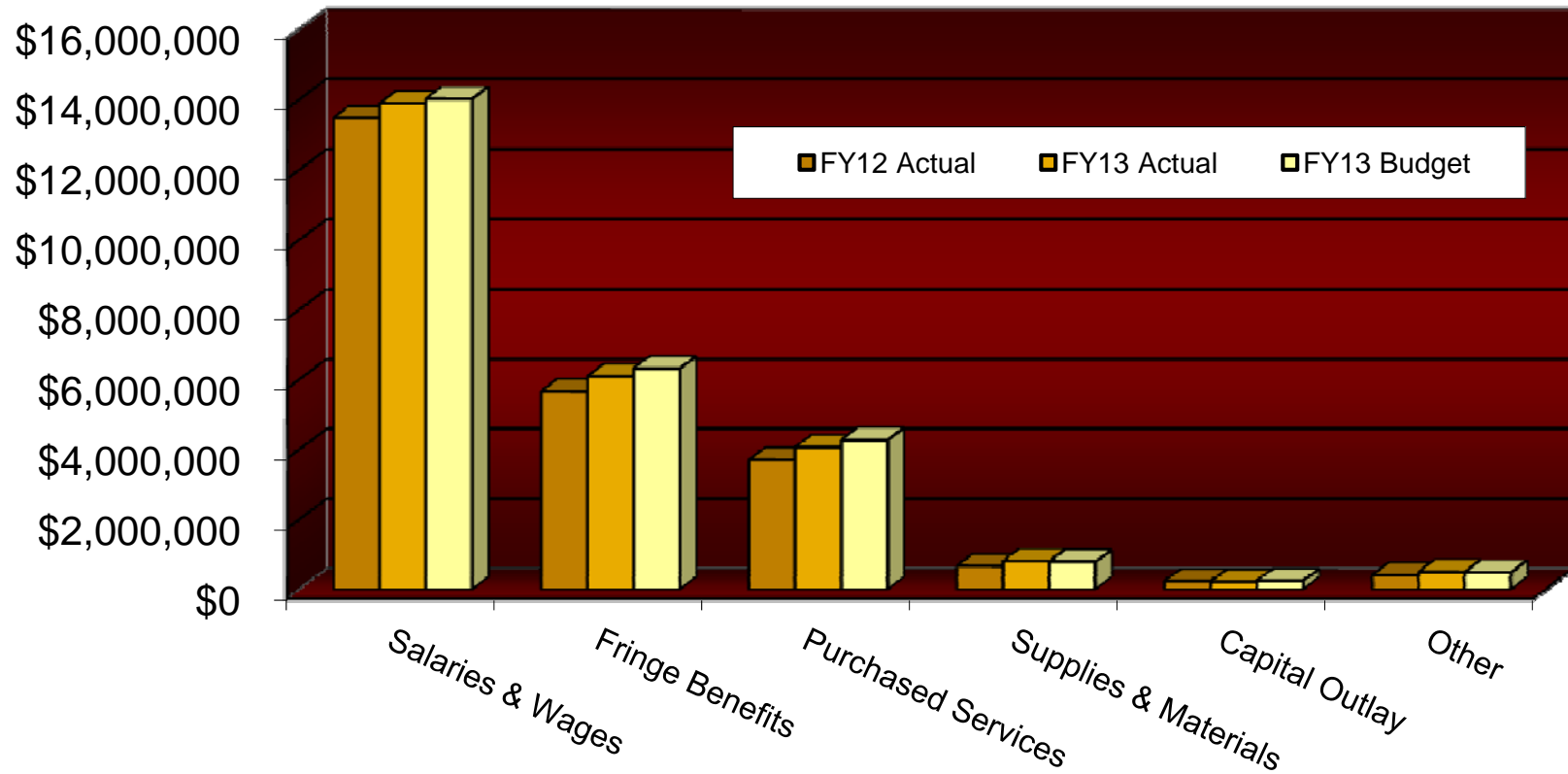


Big Walnut Local School District
Comparative General Fund Expenditures

EXPENDITURES	Month to Date through May 31, 2013					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$1,207,875	\$1,232,314	\$24,439	\$1,256,774	\$1,232,314	(\$24,460)
Fringe Benefits	642,170	490,912	(\$151,258)	545,128	490,912	(\$54,216)
Total Personnel Expenditures	<u>1,850,045</u>	<u>1,723,226</u>	<u>(126,819)</u>	<u>1,801,902</u>	<u>1,723,226</u>	<u>(78,676)</u>
Non-Personnel						
Purchased Services	394,572	384,115	(\$10,457)	455,776	384,115	(\$71,661)
Supplies & Materials	53,453	74,265	\$20,812	52,967	74,265	\$21,298
Capital Outlay	7,654	3,351	(\$4,303)	8,037	3,351	(\$4,686)
Other	12,433	8,951	(\$3,482)	15,729	8,951	(\$6,778)
Total Non-Personnel Expenditures	<u>468,112</u>	<u>470,682</u>	<u>2,570</u>	<u>532,509</u>	<u>470,682</u>	<u>(61,827)</u>
Debt Service	0	0	0	0	0	\$0
Other Uses	0	0	\$0	0	0	\$0
Total Expenditures	<u>\$2,318,157</u>	<u>\$2,193,908</u>	<u>(\$124,249)</u>	<u>\$2,334,411</u>	<u>\$2,193,908</u>	<u>(\$140,503)</u>

EXPENDITURES	Year to Date through May 31, 2013					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$13,478,455	\$13,889,769	\$411,314	\$14,024,106	\$13,889,769	(\$134,337)
Fringe Benefits	5,669,357	6,091,328	\$421,971	6,319,254	6,091,328	(\$227,926)
Total Personnel Expenditures	<u>19,147,812</u>	<u>19,981,097</u>	<u>833,285</u>	<u>20,343,360</u>	<u>19,981,097</u>	<u>(362,263)</u>
Non-Personnel						
Purchased Services	3,704,237	4,069,510	\$365,273	4,278,821	4,069,510	(\$209,311)
Supplies & Materials	670,164	815,122	\$144,958	789,442	815,122	\$25,680
Capital Outlay	230,675	214,958	(\$15,717)	242,209	214,958	(\$27,251)
Other	413,604	500,858	\$87,254	488,976	500,858	\$11,882
Total Non-Personnel Expenditures	<u>5,018,680</u>	<u>5,600,448</u>	<u>581,768</u>	<u>5,799,448</u>	<u>5,600,448</u>	<u>(199,000)</u>
Debt Service	0	0	\$0	0	0	\$0
Other Uses	(226,376)	(123,545)	\$102,831	(201,695)	(123,545)	\$78,150
Total Expenditures	<u>\$23,940,116</u>	<u>\$25,458,000</u>	<u>\$1,517,884</u>	<u>\$25,941,113</u>	<u>\$25,458,000</u>	<u>(\$483,113)</u>

Year-to-Date Expenditure Comparison through May 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	Mar-13	Apr-13	Actual May-13	Estimate 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	\$1,137,606	\$0	\$0	4,923,885
Total Taxes	\$1,961,610	\$7,770,205	\$0	\$926,219	\$0	\$0	\$898,450	\$0	\$8,398,573	\$1,137,606	\$0	\$0	21,092,663
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	\$36,091	\$195,045	\$66,817	872,497
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	\$1,173,697	\$195,045	\$66,817	21,965,160
State Sources													
Foundation Program	\$368,691	\$368,242	\$368,243	\$368,242	\$367,199	\$369,396	\$469,211	\$361,007	\$363,824	\$476,223	\$368,243	\$368,243	4,616,764
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	\$477,123	\$369,143	\$369,143	4,634,695
Rollback/Homestead Exempt.	\$0	\$0	\$1,124,645	\$0	\$4,126	(\$184,480)	\$0	\$0	\$0	\$1,137,016	\$1,105,866	\$0	3,187,173
Total State Sources	\$376,722	\$369,142	\$1,493,788	\$369,142	\$372,225	\$185,816	\$470,111	\$361,907	\$364,724	\$1,614,139	\$1,475,009	\$369,143	7,821,868
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	\$106	\$0	\$0	477,278
Total Other Receipts	\$188,185	(\$949)	\$110,691	\$118	\$161,560	\$8,175	\$3,400	\$414	\$5,578	\$106	\$0	\$0	477,278
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	\$2,787,942	\$1,670,054	\$435,960	30,264,306
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	\$1,261,638	\$1,256,774	\$1,351,616	15,265,845
Fringe Benefits:													
Retirement	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$206,202	\$206,202	\$206,202	\$206,202	\$200,052	\$200,052	2,425,224
Other Benefits	\$304,521	\$310,985	\$712,521	\$334,963	\$324,094	\$296,351	\$292,867	\$282,040	\$298,772	\$418,182	\$345,076	\$382,807	4,303,179
Total Fringe Benefits	\$504,573	\$511,037	\$912,573	\$535,015	\$524,146	\$496,403	\$499,069	\$488,242	\$504,974	\$624,384	\$545,128	\$582,859	6,728,403
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	\$1,886,022	\$1,801,902	\$1,934,475	21,994,248
Purchased Services	\$242,273	\$369,916	\$267,885	\$278,643	\$431,534	\$455,091	\$364,818	\$357,096	\$339,002	\$579,137	\$455,776	\$400,857	4,542,028
Supplies & Materials	\$32,871	\$77,385	\$189,975	\$96,511	\$99,058	\$62,855	\$58,362	\$51,772	\$49,800	\$22,268	\$52,967	\$52,347	846,171
Capital Outlay	\$15,834	\$0	\$4,137	\$168,259	\$4,564	\$861	\$8,905	\$1,484	\$6,540	\$1,023	\$8,037	\$0	219,644
Other	\$58,841	\$117,522	\$14,358	\$27,149	\$14,686	\$7,636	\$34,095	\$22,168	\$159,538	\$35,914	\$15,729	\$1,926	509,562
Total Non-personnel Expenditures	\$349,819	\$564,823	\$476,355	\$570,562	\$549,842	\$526,443	\$466,180	\$432,520	\$554,880	\$638,342	\$532,509	\$455,130	6,117,405
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	\$2,524,364	\$2,334,411	\$2,389,605	28,111,653
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	\$263,578	(\$664,357)	(\$2,072,333)	1,910,420
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	\$11,236,941	\$10,572,584	8,500,251
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	\$11,236,941	\$10,572,584	\$8,500,251	10,410,671
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	\$11,236,941	\$10,572,584	\$8,500,251	\$10,410,671

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

