Big Walnut Local School District

Monthly Financial Report

for the month ended

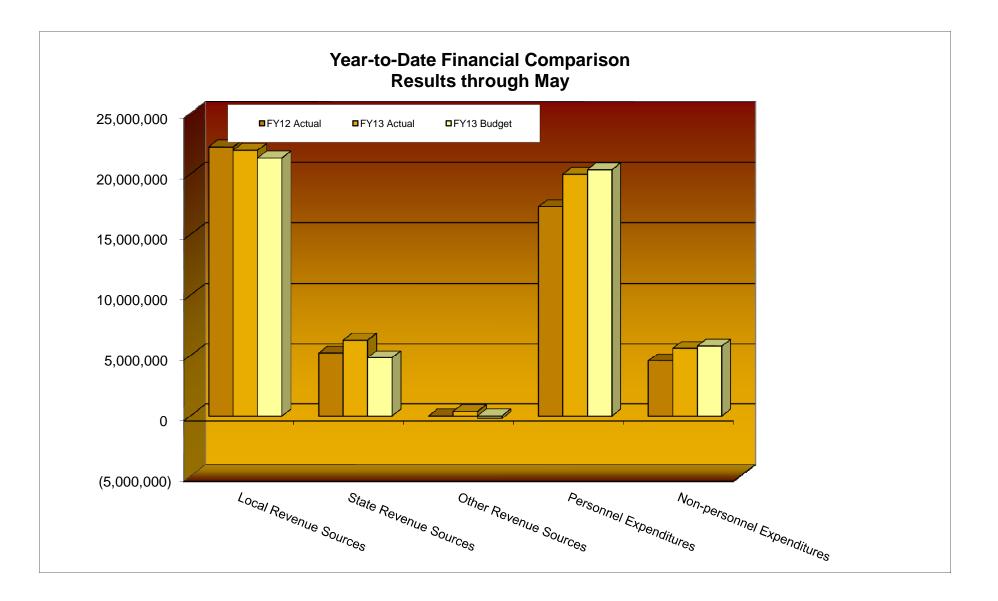
May 31, 2013



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	\$3,669,828.00	\$6,589,831.00	\$6,589,831.00	\$2,920,003.00	\$0.00						
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)	\$0.00	\$354,873.00	-\$201,695.00	\$354,873.00	\$556,568.00						
Total Revenue	\$27,446,874.00	\$28,581,665.00	\$25,939,141.00	\$1,134,791.00	\$2,642,524.00						
Personnel Expenditures	\$17,297,767.00	\$19,981,097.00	\$20,343,360.00	\$2,683,330.00	-\$362,263.00						
Non-personnel Expenditures	\$4,550,568.00	\$5,600,448.00	\$5,799,448.00	\$1,049,880.00	-\$199,000.00						
Total Expenditures	\$21,848,335.00	\$25,581,545.00	\$26,142,808.00	\$3,733,210.00	-\$561,263.00						
Ending Cash	\$9,119,060.00	\$9,589,951.00	\$9,031,757.00	\$470,891.00	\$558,194.00						



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

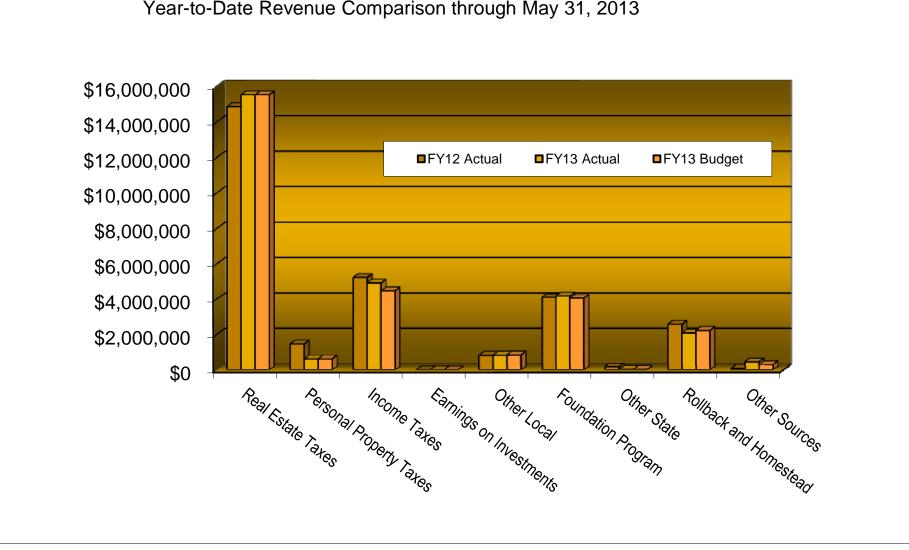
	•	May 31, 2013	Manth to Data		
-	FY12	FY13	Month to Date FY13	Difference	Difference
		-	-		
RECEIPTS	Actual	Actual	Budget	From FY12	From Budget
Local Sources					
Real Estate Taxes					
Unresrved	0	0	0	\$0	\$0
Reserved	0	0	0	\$0 \$0	\$0
Total Real Estate	0	0	0	\$0	\$0
Personal Property Taxes	0	0	0	\$0	\$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					\$0
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	0	0	0		
Other Non-Operating Reveune	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	4 007 075	4 000 044	4 050 774	\$ 24,422	
Salaries & Wages	1,207,875	1,232,314	1,256,774	\$24,439	(\$24,460)
Fringe Benefits:	107.000	000 000	000.050	* 0 - 1 0	*0 4 50
Retirement	197,660	206,202	200,052	\$8,542	\$6,150
Other Benefits	444,510	284,710	345,076	(\$159,800)	(\$60,366)
	642,170	490,912	545,128	(\$151,258) (\$126,819)	(\$54,216) (\$78,676)
Total Personnel Expenditures Purchased Services	1,850,045	1,723,226	1,801,902		(\$78,676) (\$71,661)
Supplies & Materials	394,572 53,453	384,115 74,265	455,776 52,967	<mark>(\$10,457)</mark> \$20,812	(\$71,001) \$21,298
Capital Outlay	7,654	3,351	8,037	(\$4,303)	
Other	12,433	8,951	15,729		(\$4,686) (\$6,778)
Total Non-personnel Expenditures	468,112	470,682	532,509	(\$3,482) \$2,570	(\$61,827)
Total Operating Expenditures	2,318,157	2,193,908	2,334,411	(\$124,249)	(\$140,503)
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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	<u> </u>	<u> </u>
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

	Iviay	31, 2013			
		Year to Date		Tot	als
	FY12	FY13	FY13	Difference	Difference
	Actual	Actual	Budget	From FY12	From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unresrved	\$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	+-,,	+-,	<i>•••</i> ,•,_•·_	(+,)	(+,)
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts	\	<i>40</i>	<u> </u>	\	
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
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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)
	¢54,000	¢o	¢o	(\$54,000)	¢o
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	\$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 Cook Belower	¢2,600,000	#6 500 004	¢6 500 004	¢0,000,000	* ~
Beginning Cash Balance Restricted Ending Cash Balance	\$3,669,828 \$9,725,829	\$6,589,831 \$9,589,951	\$6,589,831 \$9,031,757	\$2,920,003 (\$135,878)	\$0 \$558,194
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$9,031,737 \$0	(\$133,070) \$0	\$000,194
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	FY 12 Actual	Month to Date t FY 13 Actual	hrough May 31, 2013 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	185,087	238,869	53,782	195,045	238,869	43,824
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	1,635,421	306,909	(1,328,512)	1,475,009	306,909	(1,168,100)
Federal Sources	0	0	0	0	0	0
Other Sources	0	1,140	1,140	0	1,140	1,140
		,				
Total Receipts	1,820,508	546,918	(1,273,590)	1,670,054	546,918	(1,123,136)
	1,820,508 FY 12	546,918 Year to Date th FY 13	nrough May 31, 2013	 FY13	FY 13	
Total Receipts RECEIPTS	1,820,508	546,918 Year to Date th				(1,123,136) Difference
Total Receipts RECEIPTS Local Sources	1,820,508 FY 12 Actual	546,918 Year to Date th FY 13 Actual	nrough May 31, 2013 Difference	FY13 Budget	FY 13 Actual	Difference
Total Receipts RECEIPTS Local Sources Real Estate Taxes	1,820,508 FY 12 Actual \$14,868,287	546,918 Year to Date th FY 13 Actual \$15,520,292	Difference 652,005	FY13 Budget \$15,520,615	FY 13 Actual \$15,520,292	Difference (323)
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes	1,820,508 FY 12 Actual \$14,868,287 1,477,635	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486	Difference 652,005 (829,149)	FY13 Budget \$15,520,615 647,658	FY 13 Actual \$15,520,292 648,486	Difference (323) 828
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885	Difference 652,005 (829,149) (308,900)	FY13 Budget \$15,520,615 647,658 4,482,785	FY 13 Actual \$15,520,292 648,486 4,923,885	Difference (323) 828 441,100
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes Earnings on Investments	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785 0	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885 0	Difference 652,005 (829,149) (308,900) 0	FY13 Budget \$15,520,615 647,658 4,482,785 0	FY 13 Actual \$15,520,292 648,486 4,923,885 0	Difference (323) 828 441,100 0
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes Earnings on Investments Other Local	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785 0 838,494	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504	nrough May 31, 2013 <u>Difference</u> 652,005 (829,149) (308,900) 0 11,010	FY13 Budget \$15,520,615 647,658 4,482,785 0 862,520	FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504	Difference (323) 828 441,100 0 (13,016)
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes Earnings on Investments Other Local Total Local Sources	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785 0	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885 0	Difference 652,005 (829,149) (308,900) 0	FY13 Budget \$15,520,615 647,658 4,482,785 0	FY 13 Actual \$15,520,292 648,486 4,923,885 0	Difference (323) 828 441,100
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes Earnings on Investments Other Local Total Local Sources State Sources	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785 0 838,494 22,417,201	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167	Difference 652,005 (829,149) (308,900) 0 11,010 (475,034)	FY13 Budget \$15,520,615 647,658 4,482,785 0 862,520 21,513,578	FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167	Difference (323) 828 441,100 0 (13,016) 428,589
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes Earnings on Investments Other Local Total Local Sources State Sources Foundation Program	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785 0 838,494 22,417,201 4,100,227	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287	nrough May 31, 2013 Difference 652,005 (829,149) (308,900) 0 11,010 (475,034) 86,060	FY13 Budget \$15,520,615 647,658 4,482,785 0 862,520 21,513,578 4,049,770	FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287	Difference (323) 828 441,100 0 (13,016)
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes Earnings on Investments Other Local Total Local Sources State Sources Foundation Program Other State	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785 0 838,494 22,417,201 4,100,227 181,314	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287 17,031	nrough May 31, 2013 <u>Difference</u> 652,005 (829,149) (308,900) 0 11,010 (475,034) 86,060 (164,283)	FY13 Budget \$15,520,615 647,658 4,482,785 0 862,520 21,513,578 4,049,770 17,031	FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287 17,031	Difference (323) 828 441,100 0 (13,016) 428,589 136,517 0
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes Earnings on Investments Other Local Total Local Sources State Sources Foundation Program Other State Rollback and Homestead	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785 0 838,494 22,417,201 4,100,227 181,314 2,568,640	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287 17,031 2,081,307	nrough May 31, 2013 <u>Difference</u> 652,005 (829,149) (308,900) 0 11,010 (475,034) 86,060 (164,283) (487,333)	FY13 Budget \$15,520,615 647,658 4,482,785 0 862,520 21,513,578 4,049,770 17,031 2,230,511	FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287 17,031 2,081,307	Difference (323) 828 441,100 0 (13,016) 428,589 136,517 0 (149,204)
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes Earnings on Investments Other Local Total Local Sources State Sources Foundation Program Other State	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785 0 838,494 22,417,201 4,100,227 181,314	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287 17,031	nrough May 31, 2013 <u>Difference</u> 652,005 (829,149) (308,900) 0 11,010 (475,034) 86,060 (164,283)	FY13 Budget \$15,520,615 647,658 4,482,785 0 862,520 21,513,578 4,049,770 17,031	FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287 17,031	Difference (323) 828 441,100 0 (13,016) 428,589 136,517 0
Total Receipts RECEIPTS Local Sources Real Estate Taxes Personal Property Taxes Income Taxes Earnings on Investments Other Local Total Local Sources State Sources Foundation Program Other State Rollback and Homestead Total State Sources	1,820,508 FY 12 Actual \$14,868,287 1,477,635 5,232,785 0 838,494 22,417,201 4,100,227 181,314 2,568,640 6,850,181	546,918 Year to Date th FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287 17,031 2,081,307 6,284,625	nrough May 31, 2013 Difference 652,005 (829,149) (308,900) 0 11,010 (475,034) 86,060 (164,283) (487,333) (565,556)	FY13 Budget \$15,520,615 647,658 4,482,785 0 862,520 21,513,578 4,049,770 17,031 2,230,511 6,297,312	FY 13 Actual \$15,520,292 648,486 4,923,885 0 849,504 21,942,167 4,186,287 17,031 2,081,307 6,284,625	Difference (323) 828 441,100 0 (13,016) 428,589 136,517 0 (149,204) (12,687)

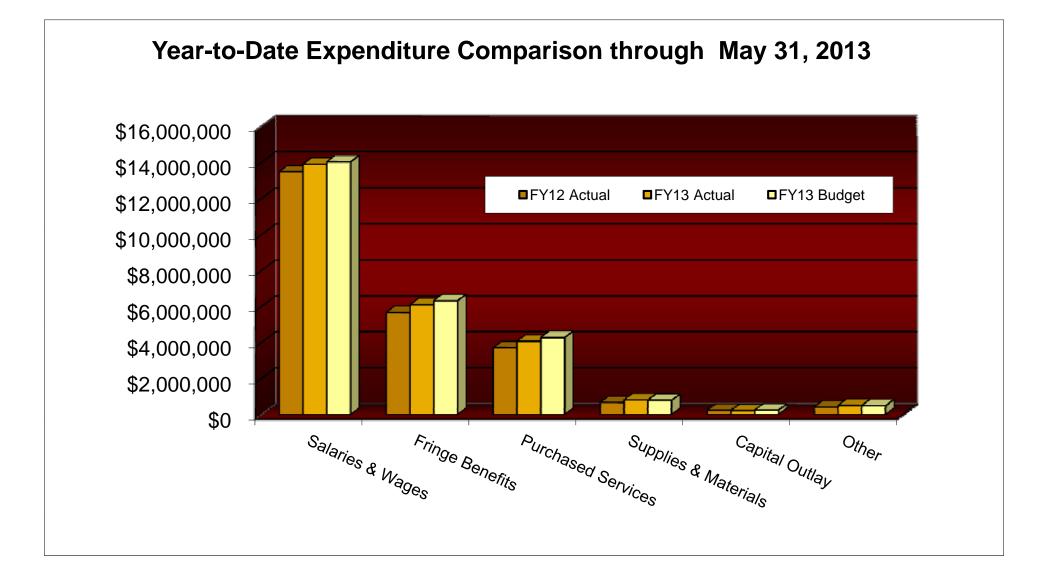


Year-to-Date Revenue Comparison through May 31, 2013

Big Walnut Local School District Comparative General Fund Expenditures

	Ν	Ionth to Date th	rough May 31, 2013				
EXPENDITURES	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	1,850,045	1,723,226	(126,819)	1,801,902	1,723,226	(78,676)	
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 15,729	3,351 8,951	(\$4,686) (\$6,778)	
Other	12,433	8,951	(\$3,482)				
Total Non-Personnel Expenditures	468,112	470,682	2,570	532,509	470,682	(61,827)	
Debt Service	0	0	0	0	0	\$0	
Other Uses	0	0	\$0	0	0	\$0	
Total Expenditures	\$2,318,157	\$2,193,908	(\$124,249)	\$2,334,411	\$2,193,908	(\$140,503)	
		Year to Date thr	ough May 31, 2013				
EXPENDITURES	FY 12	FY 13		FY13	FY 13		
	Actual	Actual	Difference	Budget	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)	

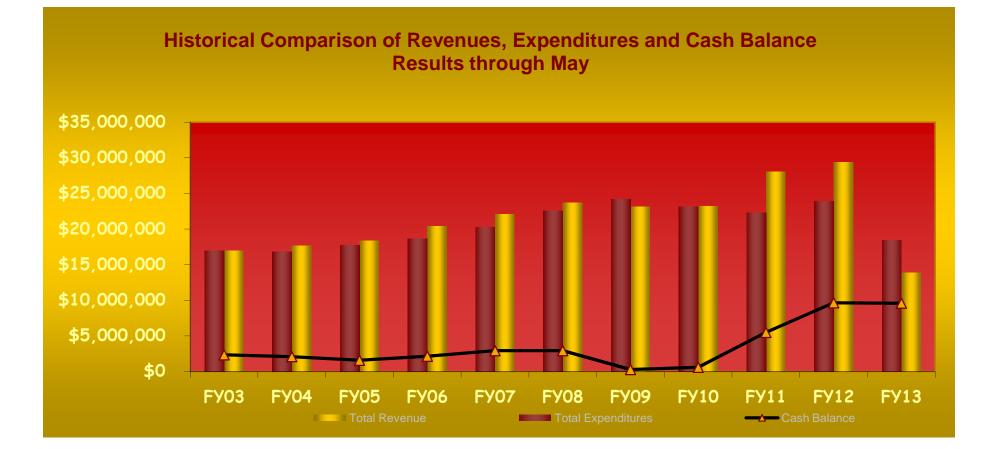
Fringe Benefits	5,669,357	6,091,328	\$421,971	6,319,254	6,091,328	(\$227,926)
Total Personnel Expenditures	19,147,812	19,981,097	833,285	20,343,360	19,981,097	(362,263)
Non-Personnel						
Purchased Services	3,704,237	4,069,510	\$365,273	4,278,821	4,069,510	(\$209,311)
Supplies & Materials	670,164	815,122	\$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	5,018,680	5,600,448	581,768	5,799,448	5,600,448	(199,000)
Debt Service	0	0	\$0	0	0	\$0
Other Uses	(226,376)	(123,545)	\$102,831	(201,695)	(123,545)	\$78,150
Total Expenditures	\$23,940,116	\$25,458,000	\$1,517,884	\$25,941,113	\$25,458,000	(\$483,113)



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Big Walnut Local School District FY13 Budget Projections

						no Budget noje	010110						
											Actual	Estimate	
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FYTD
RECEIPTS	00112	7 tug 12	000 12	00012	1107 12	000 12	our ro	10010	Mai To	7.01.10	ividy 10	oun no	
Local Sources													
Real Estate Taxes													
Unresrved	\$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	\$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	\$1,011,020	\$1,000,001	¢,202	\$1,000,010	¢121,002	\$0,010	\$0.1 <u>2</u> ,000	\$10,001	<i>QQ, 11 Q, QQ 1</i>	¢ 1,110,001	¢100,010	<i>Q</i> 00,011	21,000,100
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.	\$0,722 \$0	\$0	\$1,124,645	\$005,142	\$4,126	(\$184,480)	¢470,111 \$0	\$001,307 \$0	\$00 , ,724 \$0	\$1,137,016	\$1,105,866	\$000,140 \$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	<i>Q010,122</i>	φ000,142	ψ1,400,700	φ000,142	<i>\\\\\\\</i>	φ100,010	\$ 470,111	\$001,007	\$004,724	ψ1,014,100	φ1,410,000	φ000,140	1,021,000
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			φ0		\	ψ υ	φ0						
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	\$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
rotal operating receipts	ψ <u>2</u> ,0-12,021	φ0,201,101	ψ1,040,771	ψ1,-12-1,000	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	ψ100,040	ψ1,410,007	\$001,222	<i>\\</i> 0,040,000	ψ <u>2</u> ,101,042	φ1,010,004	φ-100,000	00,204,000
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:	ψ1,217,042	ψ1,242,703	ψ1,273,337	ψ1,230, 4 00	ψ1,520,525	ψ1,521,700	ψ1,200,007	ψ1,200,200	ψ1,200,332	ψ1,201,000	φ1,200,774	φ1,551,010	13,203,043
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	\$200,032 \$304,521	\$200,032 \$310,985	\$200,052 \$712,521	\$200,052 \$334,963	\$200,032	\$200,052 \$296,351	\$200,202 \$292,867	\$200,202 \$282,040	\$200,202 \$298,772	\$200,202 \$418,182	\$200,052 \$345,076	\$200,032	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	\$77,385 \$0	\$109,973	\$168,259	\$4,564	\$02,855 \$861	\$8,905	\$1,484	\$6,540	\$1,023	\$8,037	\$52,547	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		\$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
Total Operating Expericitures	\$2,072,034	φ2,310,309	\$2,000,205	φ2,555,977	φ2,400,511	φ2,344,034	φ2,219,210	φ2,130,001	φz,540,100	\$2,524,504	92,334,411	φ2,309,003	20,111,033
OTHER SOURCES (USES)	\$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	\$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 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	0
Transfers/Advances Out	(\$7,581)	\$0 \$0	(\$94,114)	\$0 \$0	\$0 \$0	(\$21,850)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	(\$118,688)	(242,233)
Refund Prior Year Expend	(\$7,581) \$0	\$0 \$0	(\$94,114) \$0	\$0 \$0	\$0 \$0	(\$21,030) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$110,000) \$0	(242,233)
Refund Prior Year Experia Refund Prior Year Receipt	\$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
Proceeds from Borrowing Repayment of Borrowing	\$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
	(\$7,581)	\$0	(\$94,114)	<u> </u>	<u>\$0</u> \$0	(\$21,850)	<u>\$0</u> \$0	<u>\$0</u> \$0	\$0	\$0	\$0		
Total Other Sources Uses	(\$7,581) \$0	\$0 \$0	(\$94,114) \$0	\$0 \$0	\$0 \$0	(\$21,850) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$118,688) \$0	(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
Paginning Cook Palanas	¢6 500 004	\$7 050 740	¢10.004.074	¢11 075 040	¢10.004.470	\$0.005.000	\$7 0E0 004	\$6 DEE 405	¢4 490 500	¢10.070.000	¢11.000.044	¢10 570 504	9 600 054
Beginning Cash Balance Restricted Ending Cash Balance	\$6,589,831 \$7,052,743	\$7,052,743 \$12,991,971	\$12,991,971 \$11,875,343	\$11,875,343 \$10,964,172	\$10,964,172 \$9,225,628	\$9,225,628 \$7,059,084	\$7,059,084 \$6,255,435	\$6,255,435 \$4,480,596	\$4,480,596 \$10,973,363	\$10,973,363 \$11,236,941	\$11,236,941 \$10,572,584	\$10,572,584 \$8,500,251	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



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