

Big Walnut Local School District

Monthly Financial Report

for the month ended

October 31, 2012

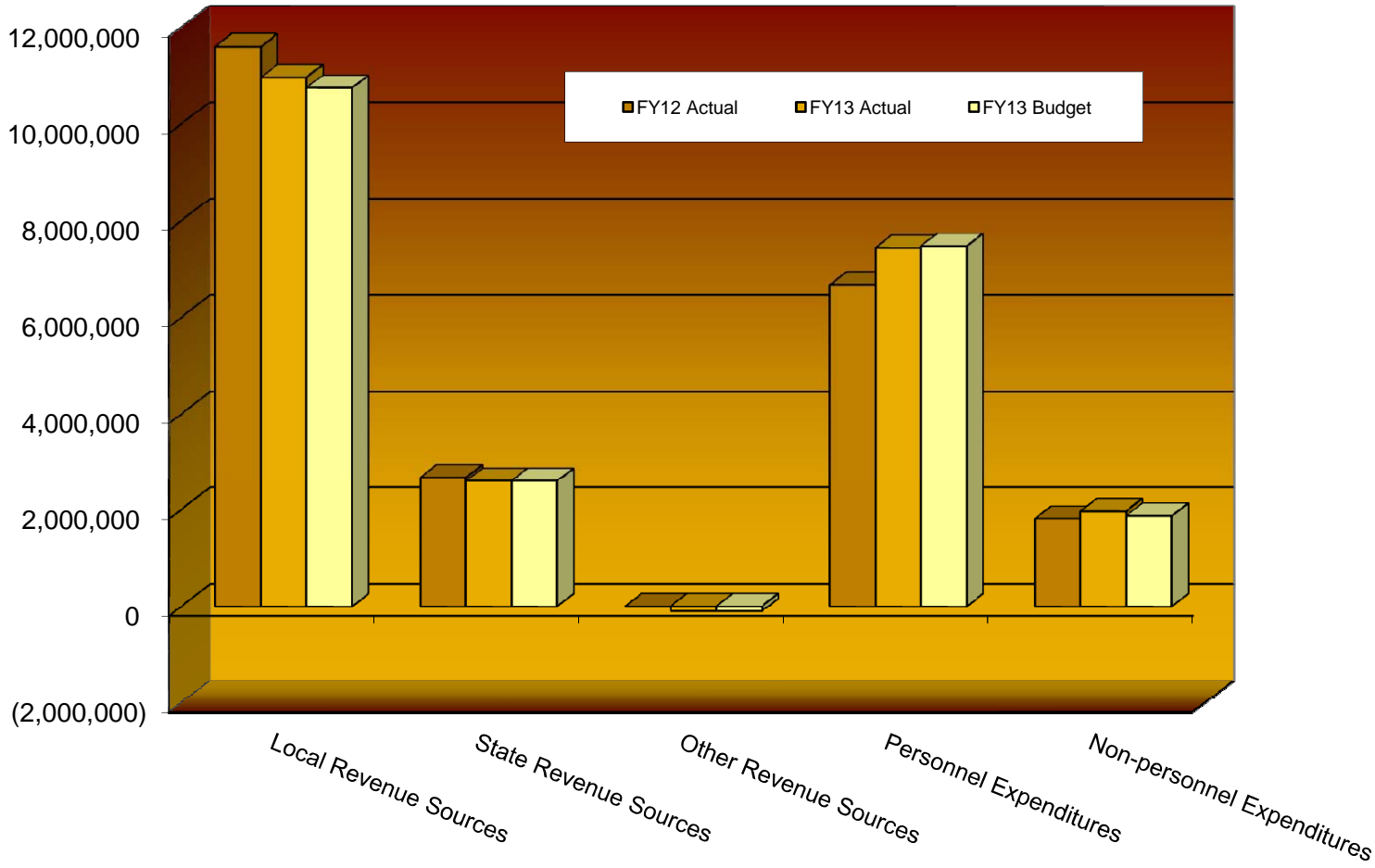


Prepared By:
Felicia Drummey
Treasurer

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

	Year to Date through October				
	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	\$11,601,169.00	\$10,964,062.00	\$10,742,725.00	-\$637,107.00	\$221,337.00
State Sources	\$2,680,734.00	\$2,608,794.00	\$2,608,795.00	-\$71,940.00	-\$1.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources (In TR/AD)	<u>\$0.00</u>	<u>-\$101,695.00</u>	<u>-\$101,695.00</u>	<u>-\$101,695.00</u>	<u>\$0.00</u>
Total Revenue	<u>\$14,408,077.00</u>	<u>\$13,471,161.00</u>	<u>\$13,249,825.00</u>	<u>-\$936,916.00</u>	<u>\$221,336.00</u>
Personnel Expenditures	\$6,668,030.00	\$7,433,306.00	\$7,466,851.00	\$765,276.00	-\$33,545.00
Non-personnel Expenditures	<u>\$1,802,662.00</u>	<u>\$1,961,559.00</u>	<u>\$1,864,506.00</u>	<u>\$158,897.00</u>	<u>\$97,053.00</u>
Total Expenditures	<u>\$8,470,692.00</u>	<u>\$9,394,865.00</u>	<u>\$9,331,357.00</u>	<u>\$924,173.00</u>	<u>\$63,508.00</u>
Ending Cash	<u><u>\$9,649,239.00</u></u>	<u><u>\$10,964,172.00</u></u>	<u><u>\$10,806,226.00</u></u>	<u><u>\$1,314,933.00</u></u>	<u><u>\$157,946.00</u></u>

Year-to-Date Financial Comparison Results through October



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

	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	\$883,381	\$926,219	\$782,877	\$42,838	\$143,342
Total Taxes	\$883,381	\$926,219	\$782,877	\$42,838	\$143,342
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$48,711	\$129,327	\$51,332	\$80,616	\$77,995
Total Local Sources	\$932,092	\$1,055,546	\$834,209	\$123,454	\$221,337
State Sources					
Foundation Program	\$366,255	\$368,242	\$368,243	\$1,987	-\$1
Other	\$900	\$900	\$900	\$0	\$0
Total Foundation & Other	\$367,155	\$369,142	\$369,143	\$1,987	-\$1
Rollback/Homestead Exempt.	\$1,187,039	\$0	\$0	-\$1,187,039	\$0
Total State Sources	\$1,554,194	\$369,142	\$369,143	-\$1,185,052	-\$1
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$0	\$118	\$0	\$118	\$118
Total Other Receipts	\$0	\$118	\$0	\$118	\$118
Total Operating Receipts	\$2,486,286	\$1,424,806	\$1,203,352	-\$1,061,480	\$221,454
EXPENDITURES					
Salaries & Wages	\$1,211,773	\$1,230,400	\$1,260,829	\$18,627	-\$30,429
Fringe Benefits:				\$0	\$0
Retirement	\$192,464	\$200,052	\$200,052	\$7,588	\$0
Other Benefits	\$293,166	\$334,963	\$338,079	\$41,797	-\$3,116
Total Fringe Benefits	\$485,630	\$535,015	\$538,131	\$49,385	-\$3,116
Total Personnel Expenditures	\$1,697,403	\$1,765,415	\$1,798,960	\$68,012	-\$33,545
Purchased Services	\$267,280	\$278,643	\$308,739	\$11,363	-\$30,096
Supplies & Materials	\$109,702	\$96,511	\$106,575	-\$13,191	-\$10,064
Capital Outlay	\$24,677	\$168,259	\$25,911	\$143,582	\$142,348
Other	\$26,408	\$27,149	\$32,284	\$741	-\$5,135
Total Non-personnel Expenditures	\$428,067	\$570,562	\$473,509	\$142,495	\$97,053
Total Operating Expenditures	\$2,125,470	\$2,335,977	\$2,272,469	\$210,507	\$63,508
OTHER SOURCES (USES)					
Transfers/Advances In	\$12,327	\$0	\$0	-\$12,327	\$0
Transfers/Advances Out	(\$12,327)	\$0	\$0	\$12,327	\$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	\$360,816	-\$911,171	-\$1,069,117	-\$1,271,987	\$157,946
Beginning Cash Balance	\$9,288,423	\$11,875,343	\$11,875,343	\$2,586,920	\$0
Restricted Ending Cash Balance	\$9,649,239	\$10,964,172	\$10,806,226	\$1,314,933	\$157,946
Less: Prop Tax Adv(Restricted)					
Unrestricted Cash Balance	\$9,649,239	\$10,964,172	\$10,806,226	\$1,314,933	\$157,946

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

	Year to Date			Totals	
	FY12 Actual	FY13 Actual	FY13 Budget	Difference From FY12	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unreserved	\$8,065,150	\$7,445,816	\$7,445,816	(\$619,334)	\$0
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$8,065,150	\$7,445,816	\$7,445,816	(\$619,334)	\$0
Personal Property Taxes	\$0	\$324,389	\$324,389	\$324,389	\$0
Total Property Taxes	\$0	\$7,770,205	\$7,770,205	\$7,770,205	\$0
Income Tax	\$3,280,326	\$2,887,829	\$2,744,487	(\$392,497)	\$143,342
Total Taxes	\$11,345,476	\$10,658,034	\$10,514,692	(\$687,442)	\$143,342
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$255,693	\$306,028	\$228,033	\$50,335	\$77,995
Total Local Sources	\$11,601,169	\$10,964,062	\$10,742,725	(\$637,107)	\$221,337
State Sources					
Foundation Program	\$1,468,153	\$1,473,418	\$1,473,419	\$5,265	(\$1)
Other	\$25,542	\$10,731	\$10,731	(\$14,811)	\$0
Total Foundation & Other	\$1,493,695	\$1,484,149	\$1,484,150	(\$9,546)	(\$1)
Rollback/Homestead Exempt.	\$1,187,039	\$1,124,645	\$1,124,645	(\$62,394)	\$0
Total State Sources	\$2,680,734	\$2,608,794	\$2,608,795	(\$71,940)	(\$1)
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$126,174	\$298,045	\$297,927	\$171,871	\$118
Total Other Receipts	\$126,174	\$298,045	\$297,927	\$171,871	\$118
Total Operating Receipts	\$14,408,077	\$13,870,901	\$13,649,447	(\$537,176)	\$221,454
EXPENDITURES					
Salaries & Wages	\$4,769,711	\$4,970,108	\$5,000,537	\$200,397	(\$30,429)
Fringe Benefits:					
Retirement	\$769,856	\$800,208	\$800,208	\$30,352	\$0
Other Benefits	\$1,128,463	\$1,662,990	\$1,666,106	\$534,527	(\$3,116)
Total Fringe Benefits	\$1,898,319	\$2,463,198	\$2,466,314	\$564,879	(\$3,116)
Total Personnel Expenditures	\$6,668,030	\$7,433,306	\$7,466,851	\$765,276	(\$33,545)
Purchased Services	\$1,072,672	\$1,158,717	\$1,188,813	\$86,045	(\$30,096)
Supplies & Materials	\$328,363	\$396,742	\$406,806	\$68,379	(\$10,064)
Capital Outlay	\$205,147	\$188,230	\$45,882	(\$16,917)	\$142,348
Other	\$196,480	\$217,870	\$223,005	\$21,390	(\$5,135)
Total Non-personnel Expenditures	\$1,802,662	\$1,961,559	\$1,864,506	\$158,897	\$97,053
Total Operating Expenditures	\$8,470,692	\$9,394,865	\$9,331,357	\$924,173	\$63,508
OTHER SOURCES (USES)					
Transfers/Advances In	\$54,353	\$0	\$0	(\$54,353)	\$0
Transfers/Advances Out	(\$12,327)	(\$101,695)	(\$101,695)	(\$89,368)	\$0
Refund Prior Year Expend	\$0	\$0	\$0	\$0	\$0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	\$42,026	(\$101,695)	(\$101,695)	(\$143,721)	\$0
Receipts Over (Under) Expenditures	\$5,979,411	\$4,374,341	\$4,216,395	(\$1,605,070)	\$157,946
Beginning Cash Balance	\$3,669,828	\$6,589,831	\$6,589,831	\$2,920,003	\$0
Restricted Ending Cash Balance	\$9,649,239	\$10,964,172	\$10,806,226	\$1,314,933	\$157,946
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$9,649,239	\$10,964,172	\$10,806,226	\$1,314,933	\$157,946

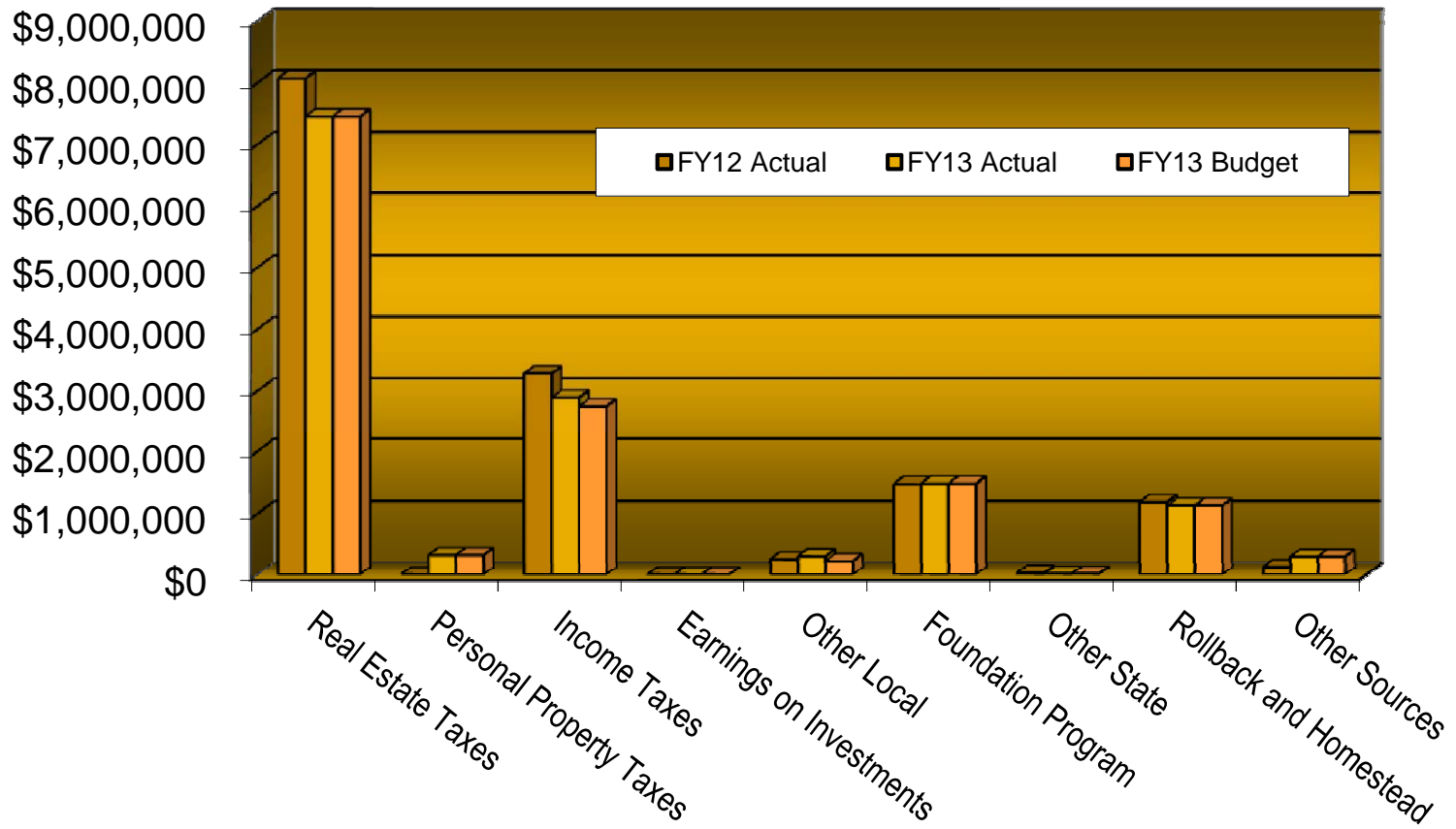
Big Walnut Local School District

Comparative General Fund Receipts

Month to Date through October 31, 2012						
RECEIPTS	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	883,381	926,219	42,838	782,877	926,219	143,342
Earnings on Investments	0	0	0	0	0	0
Other	0	129,327	129,327	51,332	129,327	77,995
Total Local Sources	883,381	1,055,546	172,165	834,209	1,055,546	221,337
State Sources						
Foundation Program	366,255	368,242	1,987	368,243	368,242	(1)
Other	900	900	0	900	900	0
Rollback and Homestead	1,187,039	0	(1,187,039)	0	0	0
Total State Sources	1,554,194	369,142	(1,185,052)	369,143	369,142	(1)
Federal Sources	0	0	0	0	0	0
Other Sources	48,711	118	(48,593)	0	118	118
Total Receipts	2,486,286	1,424,806	(1,061,480)	1,203,352	1,424,806	221,454

Year to Date through October 31, 2012						
RECEIPTS	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Local Sources						
Real Estate Taxes	\$8,065,150	\$7,445,816	(619,334)	\$7,445,816	\$7,445,816	0
Personal Property Taxes	0	324,389	324,389	324,389	324,389	0
Income Taxes	3,280,326	2,887,829	(392,497)	2,744,487	2,887,829	143,342
Earnings on Investments	0	0	0	0	0	0
Other Local	255,693	306,028	50,335	228,033	306,028	77,995
Total Local Sources	11,601,169	10,964,062	(637,107)	10,742,725	10,964,062	221,337
State Sources						
Foundation Program	1,468,153	1,473,418	5,265	1,473,419	1,473,418	(1)
Other State	25,542	10,731	(14,811)	10,731	10,731	0
Rollback and Homestead	1,187,039	1,124,645	(62,394)	1,124,645	1,124,645	0
Total State Sources	2,680,734	2,608,794	(71,940)	2,608,795	2,608,794	(1)
Federal Sources	0	0	0	0	0	0
Other Sources	126,174	298,045	171,871	297,927	298,045	118
Total Receipts	14,408,077	13,870,901	(537,176)	13,649,447	13,870,901	221,454

Year-to-Date Revenue Comparison through October 31, 2012

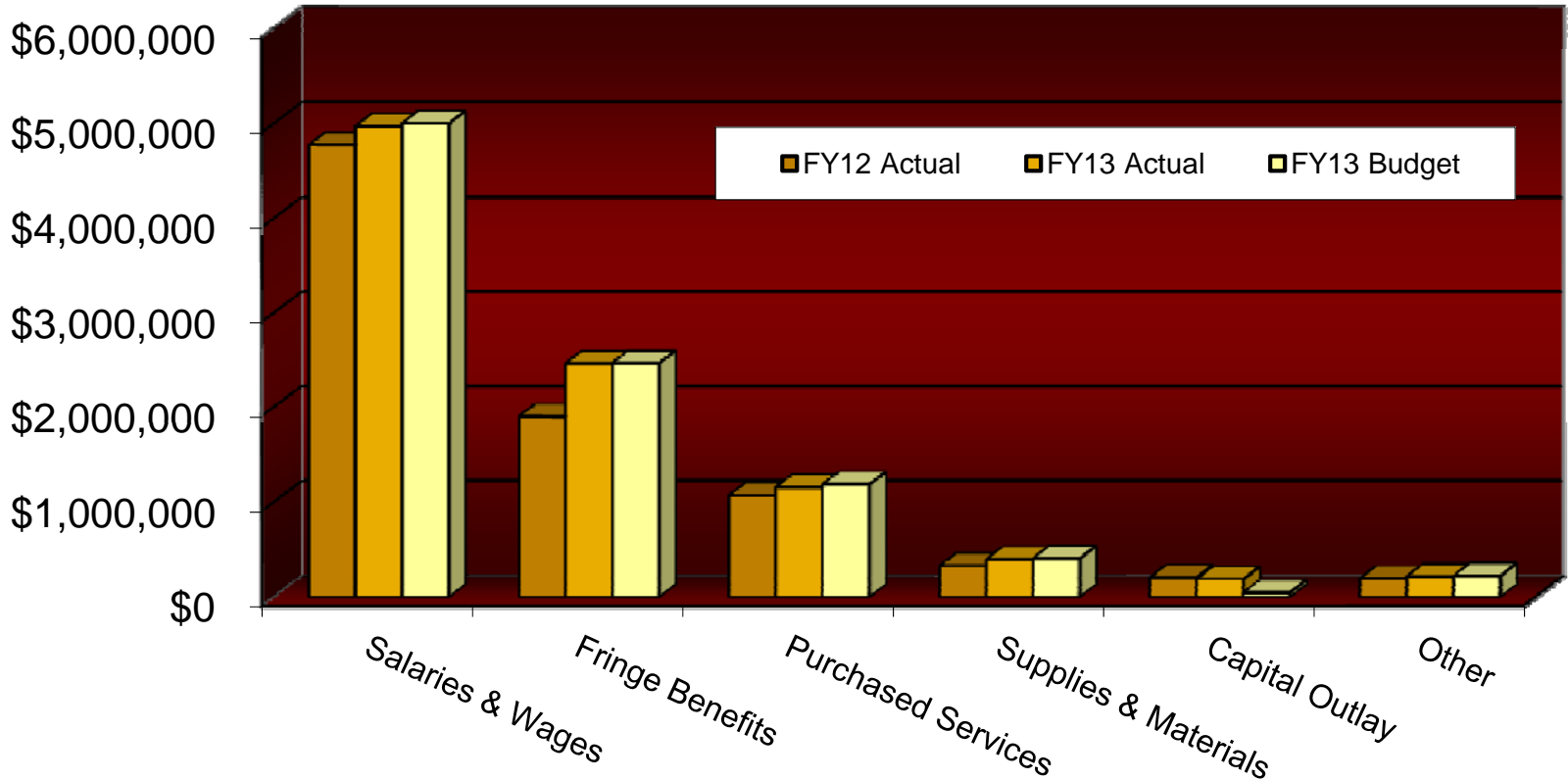


Big Walnut Local School District
Comparative General Fund Expenditures

EXPENDITURES	Month to Date through October 31, 2012					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$1,211,773	\$1,230,400	\$18,627	\$1,260,829	\$1,230,400	(\$30,429)
Fringe Benefits	485,630	535,015	\$49,385	538,131	535,015	(\$3,116)
Total Personnel Expenditures	<u>1,697,403</u>	<u>1,765,415</u>	<u>68,012</u>	<u>1,798,960</u>	<u>1,765,415</u>	<u>(33,545)</u>
Non-Personnel						
Purchased Services	267,280	278,643	\$11,363	308,739	278,643	(\$30,096)
Supplies & Materials	109,702	96,511	(\$13,191)	106,575	96,511	(\$10,064)
Capital Outlay	24,677	168,259	\$143,582	25,911	168,259	\$142,348
Other	26,408	27,149	\$741	32,284	27,149	(\$5,135)
Total Non-Personnel Expenditures	<u>428,067</u>	<u>570,562</u>	<u>142,495</u>	<u>473,509</u>	<u>570,562</u>	<u>97,053</u>
Debt Service	0	0	0	0	0	\$0
Other Uses	0	0	\$0	0	0	\$0
Total Expenditures	<u>\$2,125,470</u>	<u>\$2,335,977</u>	<u>\$210,507</u>	<u>\$2,272,469</u>	<u>\$2,335,977</u>	<u>\$63,508</u>

EXPENDITURES	Year to Date through October 31, 2012					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$4,769,711	\$4,970,108	\$200,397	\$5,000,537	\$4,970,108	(\$30,429)
Fringe Benefits	1,898,319	2,463,198	\$564,879	2,466,314	2,463,198	(\$3,116)
Total Personnel Expenditures	<u>6,668,030</u>	<u>7,433,306</u>	<u>765,276</u>	<u>7,466,851</u>	<u>7,433,306</u>	<u>(33,545)</u>
Non-Personnel						
Purchased Services	1,072,672	1,158,717	\$86,045	1,188,813	1,158,717	(\$30,096)
Supplies & Materials	328,363	396,742	\$68,379	406,806	396,742	(\$10,064)
Capital Outlay	205,147	188,230	(\$16,917)	45,882	188,230	\$142,348
Other	196,480	217,870	\$21,390	223,005	217,870	(\$5,135)
Total Non-Personnel Expenditures	<u>1,802,662</u>	<u>1,961,559</u>	<u>158,897</u>	<u>1,864,506</u>	<u>1,961,559</u>	<u>97,053</u>
Debt Service	0	0	\$0	0	0	\$0
Other Uses	42,026	(101,695)	(\$143,721)	(101,695)	(101,695)	\$0
Total Expenditures	<u>\$8,512,718</u>	<u>\$9,293,170</u>	<u>\$780,452</u>	<u>\$9,229,662</u>	<u>\$9,293,170</u>	<u>\$63,508</u>

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



Big Walnut Local School District
FY13 Budget Projections

	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													
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													
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													
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	\$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	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	6,589,831
Restricted Ending Cash Balance	\$7,052,743	\$12,991,971	\$11,875,343	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	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	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$10,964,172	\$6,295,067

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

