

Big Walnut Local School District

Monthly Financial Report

for the month ended

September 30, 2012

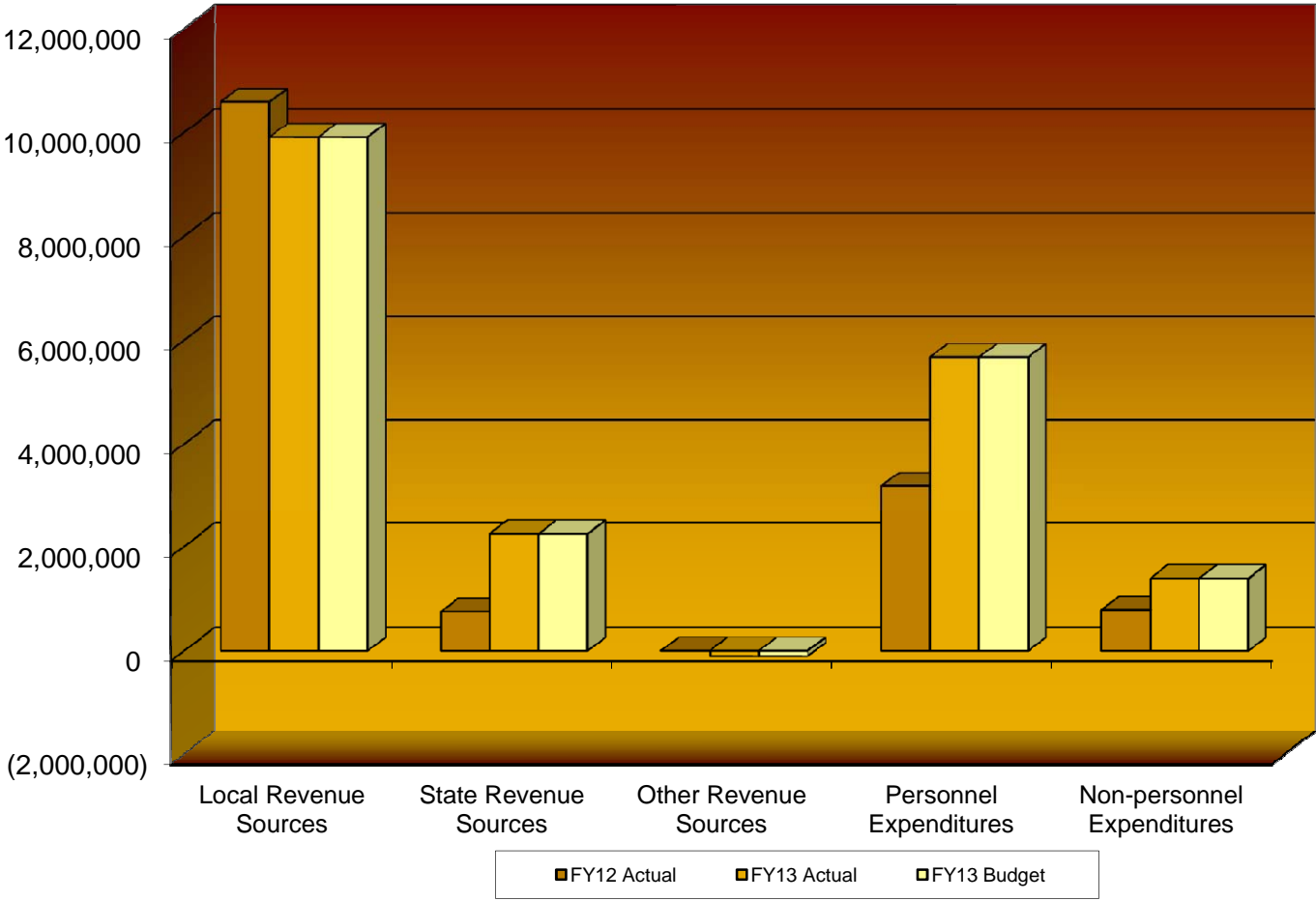


Prepared By:
Felicia Drummey
Treasurer

BIG WALNUT LOCAL SCHOOL DISTRICT
SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS
September 30, 2012

	Year to Date through September				
	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	\$10,584,944.00	\$9,908,516.00	\$9,908,516.00	-\$676,428.00	\$0.00
State Sources	\$751,039.00	\$2,239,652.00	\$2,239,652.00	\$1,488,613.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources (In TR/AD)	<u>\$680.00</u>	<u>-\$101,695.00</u>	<u>-\$101,695.00</u>	<u>-\$102,375.00</u>	<u>\$0.00</u>
Total Revenue	<u>\$11,336,663.00</u>	<u>\$12,046,473.00</u>	<u>\$12,046,473.00</u>	<u>\$709,810.00</u>	<u>\$0.00</u>
Personnel Expenditures	\$3,184,839.00	\$5,667,891.00	\$5,667,891.00	\$2,483,052.00	\$0.00
Non-personnel Expenditures	<u>\$784,646.00</u>	<u>\$1,390,997.00</u>	<u>\$1,390,997.00</u>	<u>\$606,351.00</u>	<u>\$0.00</u>
Total Expenditures	<u>\$3,969,485.00</u>	<u>\$7,058,888.00</u>	<u>\$7,058,888.00</u>	<u>\$3,089,403.00</u>	<u>\$0.00</u>
Ending Cash	<u><u>\$11,037,006.00</u></u>	<u><u>\$11,875,343.00</u></u>	<u><u>\$11,875,343.00</u></u>	<u><u>\$838,337.00</u></u>	<u><u>\$0.00</u></u>

Year-to-Date Financial Comparison Results through September



Big Walnut Local School District - Month Summary - General Fund
For the Month Ended
September 30, 2012

	Month to Date				
	FY12 Actual	FY13 Actual	FY13 Budget	Difference From FY12	Difference From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unreserved	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Reserved	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Estate	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Taxes	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total Property Taxes	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Investments Earnings	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$132,844	\$41,292.00	\$41,292.00	-\$91,552.00	\$0.00
Total Local Sources	\$132,844	\$41,292.00	\$41,292.00	-\$91,552.00	\$0.00
State Sources					
Foundation Program	\$375,501	\$368,243.00	\$368,243.00	-\$7,258.00	\$0.00
Other	\$0	\$900.00	\$900.00	\$900.00	\$0.00
Total Foundation & Other	\$375,501	\$369,143.00	\$369,143.00	-\$6,358.00	\$0.00
Rollback/Homestead Exempt.	\$0	\$1,124,645.00	\$1,124,645.00	\$1,124,645.00	\$0.00
Total State Sources	\$375,501	\$1,493,788.00	\$1,493,788.00	\$1,118,287.00	\$0.00
Federal Sources					
Other	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total Federal Sources	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts					
Other Non-Operating Reveune	\$76,783	\$110,691.00	\$110,691.00	\$33,908.00	\$0.00
Total Other Receipts	\$76,783	\$110,691.00	\$110,691.00	\$33,908.00	\$0.00
Total Operating Receipts	\$585,128	\$1,645,771.00	\$1,645,771.00	\$1,060,643.00	\$0.00
EXPENDITURES					
Salaries & Wages	\$1,287,632	\$1,279,357.00	\$1,279,357.00	-\$8,275.00	\$0.00
Fringe Benefits:					
Retirement	\$192,464	\$200,052.00	\$200,052.00	\$7,588.00	\$0.00
Other Benefits	\$305,692	\$712,521.00	\$712,521.00	\$406,829.00	\$0.00
Total Fringe Benefits	\$498,156	\$912,573.00	\$912,573.00	\$414,417.00	\$0.00
Total Personnel Expenditures	\$1,785,788	\$2,191,930.00	\$2,191,930.00	\$406,142.00	\$0.00
Purchased Services	\$290,079	\$267,885.00	\$267,885.00	-\$22,194.00	\$0.00
Supplies & Materials	\$134,089	\$189,975.00	\$189,975.00	\$55,886.00	\$0.00
Capital Outlay	\$162,723	\$4,137.00	\$4,137.00	-\$158,586.00	\$0.00
Other	\$3,058	\$14,358.00	\$14,358.00	\$11,300.00	\$0.00
Total Non-personnel Expenditures	\$589,949	\$476,355.00	\$476,355.00	-\$113,594.00	\$0.00
Total Operating Expenditures	\$2,375,737	\$2,668,285.00	\$2,668,285.00	\$292,548.00	\$0.00
OTHER SOURCES (USES)					
Transfers/Advances In	\$42,026	\$0.00	\$0.00	-\$42,026.00	\$0.00
Transfers/Advances Out	\$0	-\$94,114.00	-\$94,114.00	-\$94,114.00	\$0.00
Refund Prior Year Expend	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Repayment of Borrowing	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Sources Uses	\$42,026	-\$94,114.00	-\$94,114.00	-\$136,140.00	\$0.00
Receipts Over (Under) Expenditures	(\$1,748,583)	-\$1,116,628.00	-\$1,116,628.00	\$631,955.00	\$0.00
Beginning Cash Balance	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Ending Cash Balance	\$11,037,006	\$12,991,971.00	\$12,991,971.00	\$1,954,965.00	\$0.00
Less: Prop Tax Adv(Restricted)	\$9,288,423	\$11,875,343.00	\$11,875,343.00	\$2,586,920.00	\$0.00
Unrestricted Cash Balance	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Unrestricted Cash Balance	\$9,288,423	\$11,875,343.00	\$11,875,343.00	\$2,586,920.00	\$0.00

**Big Walnut Local School District - Year Summary - General Fund
For the Month Ended
September 30, 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	\$8,065,150	\$7,770,205	\$7,770,205	(\$294,945)	\$0
Income Tax	\$2,396,945	\$1,961,610	\$1,961,610	(\$435,335)	\$0
Total Taxes	\$10,462,095	\$9,731,815	\$9,731,815	(\$730,280)	\$0
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$122,849	\$176,701	\$176,701	\$53,852	\$0
Total Local Sources	\$10,584,944	\$9,908,516	\$9,908,516	(\$676,428)	\$0
State Sources					
Foundation Program	\$726,397	\$1,105,176	\$1,105,176	\$378,779	\$0
Other	\$24,642	\$9,831	\$9,831	(\$14,811)	\$0
Total Foundation & Other	\$751,039	\$1,115,007	\$1,115,007	\$363,968	\$0
Rollback/Homestead Exempt.	\$0	\$1,124,645	\$1,124,645	\$1,124,645	\$0
Total State Sources	\$751,039	\$2,239,652	\$2,239,652	\$1,488,613	\$0
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$680	\$297,927	\$297,927	\$297,247	\$0
Total Other Receipts	\$680	\$297,927	\$297,927	\$297,247	\$0
Total Operating Receipts	\$11,336,663	\$12,446,095	\$12,446,095	\$1,109,432	\$0
EXPENDITURES					
Salaries & Wages	\$2,270,306	\$3,739,708	\$3,739,708	\$1,469,402	\$0
Fringe Benefits:					
Retirement	\$384,928	\$600,156	\$600,156	\$215,228	\$0
Other Benefits	\$529,605	\$1,328,027	\$1,328,027	\$798,422	\$0
Total Fringe Benefits	\$914,533	\$1,928,183	\$1,928,183	\$1,013,650	\$0
Total Personnel Expenditures	\$3,184,839	\$5,667,891	\$5,667,891	\$2,483,052	\$0
Purchased Services	\$515,313	\$880,074	\$880,074	\$364,761	\$0
Supplies & Materials	\$84,572	\$300,231	\$300,231	\$215,659	\$0
Capital Outlay	\$17,747	\$19,971	\$19,971	\$2,224	\$0
Other	\$167,014	\$190,721	\$190,721	\$23,707	\$0
Total Non-personnel Expenditures	\$784,646	\$1,390,997	\$1,390,997	\$606,351	\$0
Total Operating Expenditures	\$3,969,485	\$7,058,888	\$7,058,888	\$3,089,403	\$0
OTHER SOURCES (USES)					
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0
Transfers/Advances Out	\$0	(\$101,695)	(\$101,695)	(\$101,695)	\$0
Refund Prior Year Expend	\$0	\$0	\$0	\$0	\$0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	\$0	(\$101,695)	(\$101,695)	(\$101,695)	\$0
Receipts Over (Under) Expenditures	\$7,367,178	\$5,285,512	\$5,285,512	(\$2,081,666)	\$0
Beginning Cash Balance	\$3,669,828	\$6,589,831	\$6,589,831	\$2,920,003	\$0
Restricted Ending Cash Balance	\$11,037,006	\$11,875,343	\$11,875,343	\$838,337	\$0
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$11,037,006	\$11,875,343	\$11,875,343	\$838,337	\$0

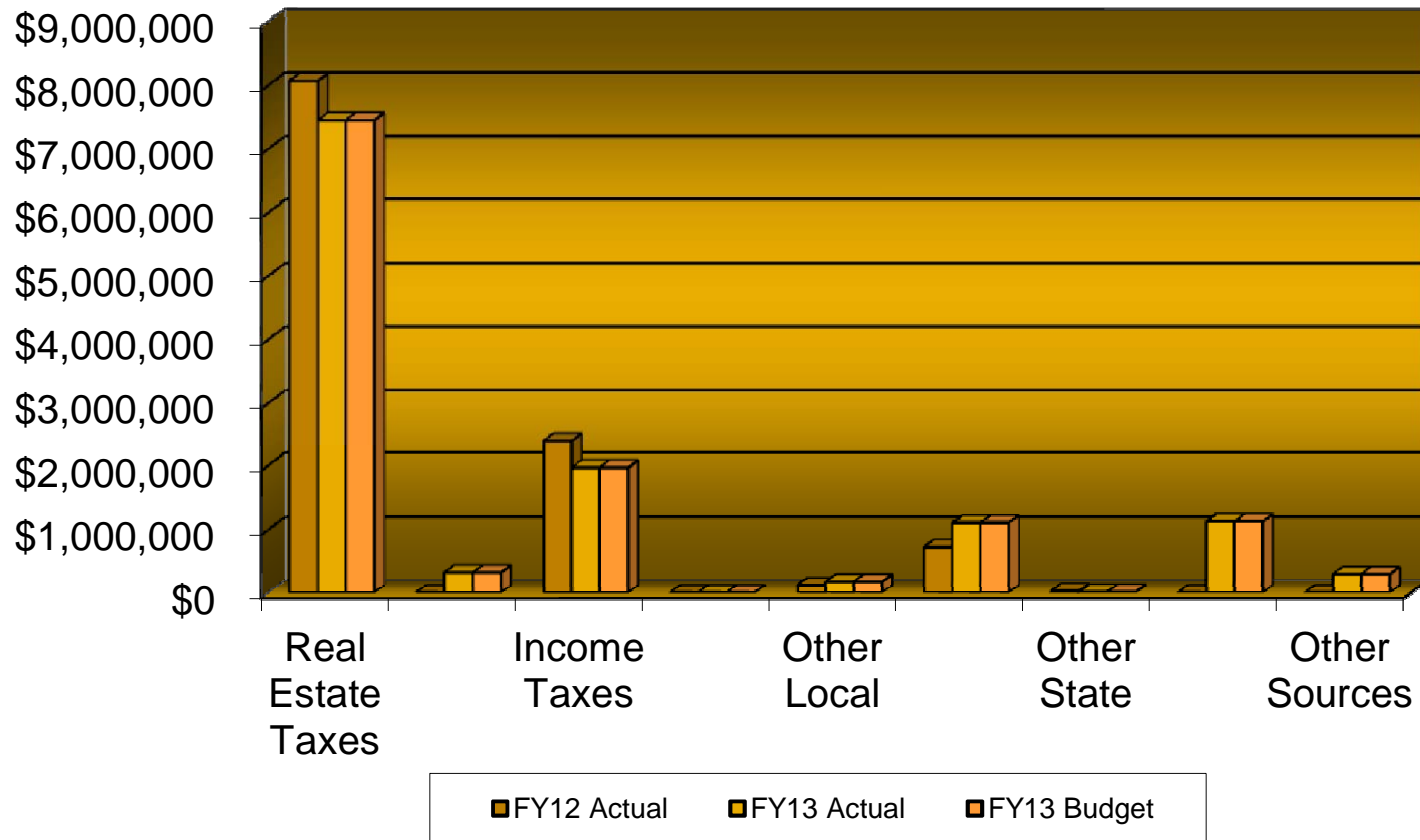
Big Walnut Local School District

Comparative General Fund Receipts

Month to Date through September 30, 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	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Other	132,844	41,292	(91,552)	41,292	41,292	0
Total Local Sources	<u>132,844</u>	<u>41,292</u>	<u>(91,552)</u>	<u>41,292</u>	<u>41,292</u>	<u>0</u>
State Sources						
Foundation Program	375,501	368,243	(7,258)	368,243	368,243	0
Other	0	900	900	900	900	0
Rollback and Homestead	0	1,124,645	1,124,645	1,124,645	1,124,645	0
Total State Sources	<u>375,501</u>	<u>1,493,788</u>	<u>1,118,287</u>	<u>1,493,788</u>	<u>1,493,788</u>	<u>0</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>76,783</u>	<u>110,691</u>	<u>33,908</u>	<u>110,691</u>	<u>110,691</u>	<u>0</u>
Total Receipts	<u><u>585,128</u></u>	<u><u>1,645,771</u></u>	<u><u>1,060,643</u></u>	<u><u>1,645,771</u></u>	<u><u>1,645,771</u></u>	<u><u>0</u></u>

Year to Date through September 30, 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	2,396,945	1,961,610	(435,335)	1,961,610	1,961,610	0
Earnings on Investments	0	0	0	0	0	0
Other Local	122,849	176,701	53,852	176,701	176,701	0
Total Local Sources	<u>10,584,944</u>	<u>9,908,516</u>	<u>(676,428)</u>	<u>9,908,516</u>	<u>9,908,516</u>	<u>0</u>
State Sources						
Foundation Program	726,397	1,105,176	378,779	1,105,176	1,105,176	0
Other State	24,642	9,831	(14,811)	9,831	9,831	0
Rollback and Homestead	0	1,124,645	1,124,645	1,124,645	1,124,645	0
Total State Sources	<u>751,039</u>	<u>2,239,652</u>	<u>1,488,613</u>	<u>2,239,652</u>	<u>2,239,652</u>	<u>0</u>
Federal Sources	0	0	0	0	0	0
Other Sources	<u>680</u>	<u>297,927</u>	<u>297,247</u>	<u>297,927</u>	<u>297,927</u>	<u>0</u>
Total Receipts	<u><u>11,336,663</u></u>	<u><u>12,446,095</u></u>	<u><u>1,109,432</u></u>	<u><u>12,446,095</u></u>	<u><u>12,446,095</u></u>	<u><u>0</u></u>

Year-to-Date Revenue Comparison through September 30, 2012

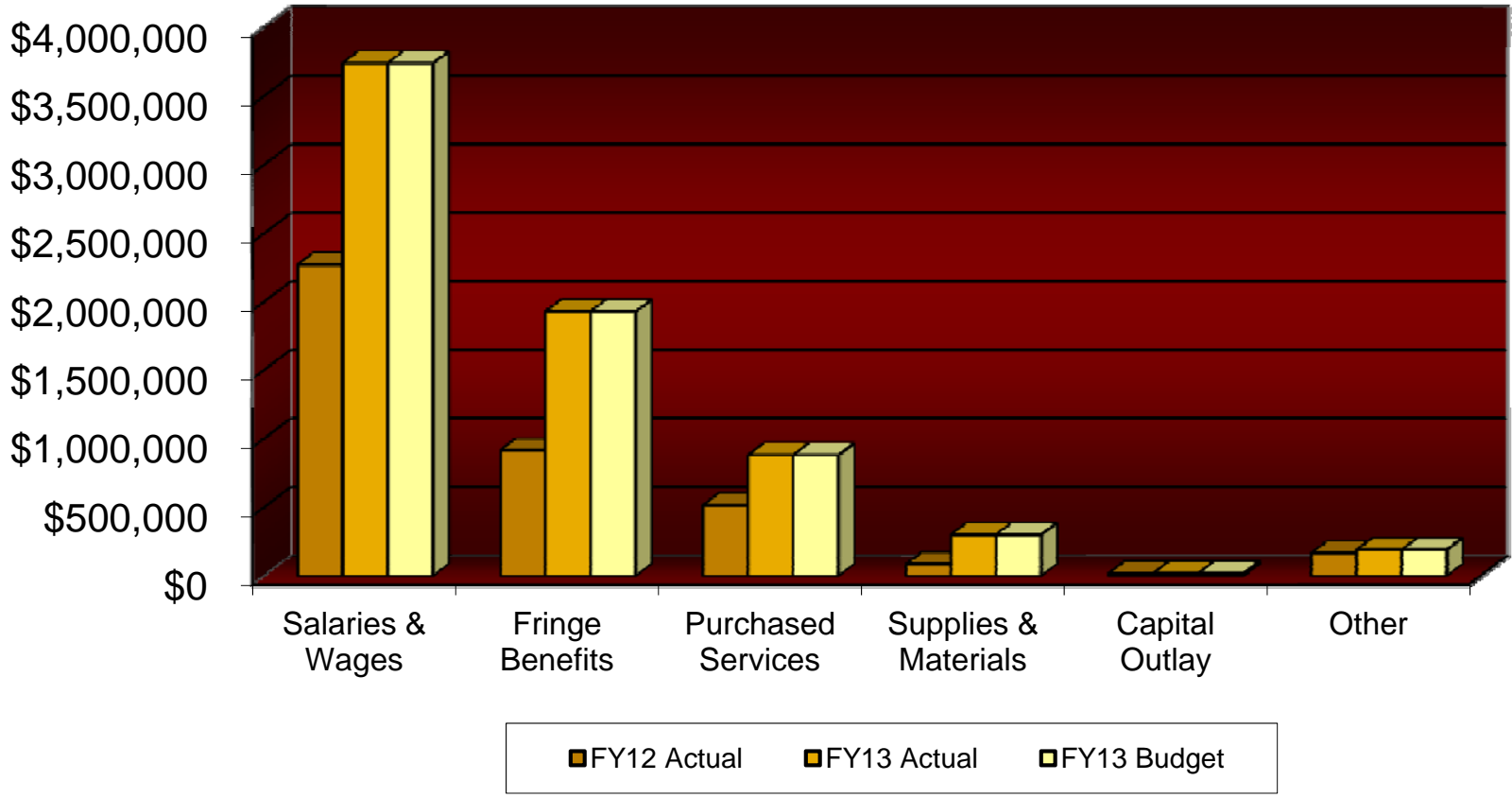


Big Walnut Local School District
Comparative General Fund Expenditures

EXPENDITURES	Month to Date through September 30, 2012					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$1,287,632	\$1,279,357	(\$8,275)	\$1,279,357	\$1,279,357	\$0
Fringe Benefits	498,156	912,573	\$414,417	912,573	912,573	\$0
Total Personnel Expenditures	<u>1,785,788</u>	<u>2,191,930</u>	<u>406,142</u>	<u>2,191,930</u>	<u>2,191,930</u>	<u>0</u>
Non-Personnel						
Purchased Services	290,079	267,885	(\$22,194)	267,885	267,885	\$0
Supplies & Materials	134,089	189,975	\$55,886	189,975	189,975	\$0
Capital Outlay	162,723	4,137	(\$158,586)	4,137	4,137	\$0
Other	3,058	14,358	\$11,300	14,358	14,358	\$0
Total Non-Personnel Expenditures	<u>589,949</u>	<u>476,355</u>	<u>(113,594)</u>	<u>476,355</u>	<u>476,355</u>	<u>0</u>
Debt Service	0	94,114	(94,114)	94,114	94,114	\$0
Other Uses	<u>(42,026)</u>	<u>0</u>	<u>\$42,026</u>	<u>0</u>	<u>0</u>	<u>\$0</u>
Total Expenditures	<u>\$2,333,711</u>	<u>\$2,762,399</u>	<u>\$240,460</u>	<u>\$2,762,399</u>	<u>\$2,762,399</u>	<u>\$0</u>

EXPENDITURES	Year to Date through September 30, 2012					
	FY 12 Actual	FY 13 Actual	Difference	FY13 Budget	FY 13 Actual	Difference
Personnel						
Salaries & Wages	\$2,270,306	\$3,739,708	\$1,469,402	\$3,739,708	\$3,739,708	\$0
Fringe Benefits	914,533	1,928,183	\$1,013,650	1,928,183	1,928,183	\$0
Total Personnel Expenditures	<u>3,184,839</u>	<u>5,667,891</u>	<u>2,483,052</u>	<u>5,667,891</u>	<u>5,667,891</u>	<u>0</u>
Non-Personnel						
Purchased Services	515,313	880,074	\$364,761	880,074	880,074	\$0
Supplies & Materials	84,572	300,231	\$215,659	300,231	300,231	\$0
Capital Outlay	17,747	19,971	\$2,224	19,971	19,971	\$0
Other	167,014	190,721	\$23,707	190,721	190,721	\$0
Total Non-Personnel Expenditures	<u>784,646</u>	<u>1,390,997</u>	<u>606,351</u>	<u>1,390,997</u>	<u>1,390,997</u>	<u>0</u>
Debt Service	0	0	\$0	0	0	\$0
Other Uses	<u>0</u>	<u>(101,695)</u>	<u>(\$101,695)</u>	<u>(101,695)</u>	<u>(101,695)</u>	<u>\$0</u>
Total Expenditures	<u>\$3,969,485</u>	<u>\$6,957,193</u>	<u>\$2,987,708</u>	<u>\$6,957,193</u>	<u>\$6,957,193</u>	<u>\$0</u>

Year-to-Date Expenditure Comparison through September 30, 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	\$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	\$0	\$13,255	\$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	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	6,589,831
Restricted Ending Cash Balance	\$7,052,743	\$12,991,971	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	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	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$11,875,343	\$6,295,067

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

