

SCHOOL DISTRICT: WESTERN RESERVE LOCAL

IRN # 047746 COUNTY: HURON  
 August, 2018

FISCAL YEAR: 2019 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	1,000,000	1,005,753	5,753	1,000,000	1,005,753	5,753
01.020 Tangible Personal Property Tax	79,000	78,045	955-	79,000	78,045	955-
01.030 Income Tax	0	0	0	775,000	780,821	5,821
01.035 Unrestricted Grants-in-Aid	570,000	578,296	8,296	1,110,000	1,117,747	7,747
01.040 Restricted Grants-in-Aid	11,000	12,053	1,053	23,000	24,164	1,164
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	178,000	180,133	2,133	178,000	180,133	2,133
01.060 All Other Operating Revenue	75,000	75,693	693	145,000	146,031	1,031
01.070 Total Revenue	1,913,000	1,929,973	16,973	3,310,000	3,332,694	22,694
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	55,000	55,085	85
02.070 Total Other Financing Sources	0	0	0	55,000	55,085	85
02.080 Total Revenues and Other Financing Sources	1,913,000	1,929,973	16,973	3,365,000	3,387,779	22,779
<b>EXPENDITURES</b>						
03.010 Personal Services	508,000	506,460	1,540-	1,045,000	1,041,587	3,413-
03.020 Employees' Retirement/Insurance Benefits	237,000	237,054	54	475,000	474,980	20-
03.030 Purchased Services	202,000	201,569	431-	552,000	540,155	11,845-
03.040 Supplies and Materials	83,000	90,883	7,883	118,000	114,813	3,187-
03.050 Capital Outlay	10,000	0	10,000-	20,000	0	20,000-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	70,000	74,188	4,188	180,000	179,658	342-
04.500 Total Expenditures	1,110,000	1,110,154	154	2,390,000	2,351,193	38,807-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,110,000	1,110,154	154	2,390,000	2,351,193	38,807-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	803,000	819,819	16,819	975,000	1,036,586	61,586
07.010 Beginning Cash Balance	664,954	709,721	44,767	492,954	492,954	0
07.020 Ending Cash Balance	1,467,954	1,529,540	61,586	1,467,954	1,529,540	61,586
08.010 Outstanding Encumbrances	0	245,703	245,703	0	245,703	245,703