

SCHOOL DISTRICT: WESTERN RESERVE LOCAL

IRN # 047746 COUNTY: HURON
 February, 2018

FISCAL YEAR: 2018 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	893,731	893,731	1,000,000	1,894,175	894,175
01.020 Tangible Personal Property Tax	0	0	0	74,000	74,796	796
01.030 Income Tax	0	0	0	1,443,000	1,502,333	59,333
01.035 Unrestricted Grants-in-Aid	545,000	530,397	14,603-	4,460,000	4,437,327	22,673-
01.040 Restricted Grants-in-Aid	8,500	11,886	3,386	68,500	99,565	31,065
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	185,500	184,632	868-
01.060 All Other Operating Revenue	88,500	89,353	853	723,500	708,710	14,790-
01.070 Total Revenue	642,000	1,525,367	883,367	7,954,500	8,901,538	947,038
OTHER FINANCING SOURCES						
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	10	10	20,000	5,316	14,684-
02.070 Total Other Financing Sources	0	10	10	20,000	5,316	14,684-
02.080 Total Revenues and Other Financing Sources	642,000	1,525,377	883,377	7,974,500	8,906,854	932,354
EXPENDITURES						
03.010 Personal Services	512,581	518,767	6,186	4,112,909	4,153,860	40,951
03.020 Employees' Retirement/Insurance Benefits	241,000	268,030	27,030	1,942,000	2,018,607	76,607
03.030 Purchased Services	255,633	288,501	32,868	1,958,168	1,867,019	91,149-
03.040 Supplies and Materials	24,321	45,184	20,863	209,608	236,218	26,610
03.050 Capital Outlay	9,844	0	9,844-	88,724	127,910	39,186
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	41,083	28,793	12,290-	385,417	401,018	15,601
04.500 Total Expenditures	1,084,462	1,149,275	64,813	8,696,826	8,804,632	107,806
OTHER FINANCING USES						
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	1,084,462	1,149,275	64,813	8,696,826	8,804,632	107,806
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	442,462-	376,102	818,564	722,326-	102,222	824,548
07.010 Beginning Cash Balance	222,079	228,063	5,984	501,943	501,943	0
07.020 Ending Cash Balance	220,383-	604,165	824,548	220,383-	604,165	824,548
08.010 Outstanding Encumbrances	0	230,082	230,082	0	230,082	230,082