

SCHOOL DISTRICT: WESTERN RESERVE LOCAL

IRN # 047746 COUNTY: HURON
 March, 2018

FISCAL YEAR: 2018 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,450,000	548,482	901,518-	2,450,000	2,442,657	7,343-
01.020 Tangible Personal Property Tax	71,000	81,131	10,131	145,000	155,927	10,927
01.030 Income Tax	0	0	0	1,443,000	1,502,333	59,333
01.035 Unrestricted Grants-in-Aid	545,000	520,559	24,441-	5,005,000	4,957,886	47,114-
01.040 Restricted Grants-in-Aid	8,500	10,751	2,251	77,000	110,316	33,316
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	179,500	178,222	1,278-	365,000	362,854	2,146-
01.060 All Other Operating Revenue	88,500	106,937	18,437	812,000	815,647	3,647
01.070 Total Revenue	2,342,500	1,446,082	896,418-	10,297,000	10,347,620	50,620
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	125,000	102,885	22,115-	145,000	108,201	36,799-
02.070 Total Other Financing Sources	125,000	102,885	22,115-	145,000	108,201	36,799-
02.080 Total Revenues and Other Financing Sources	2,467,500	1,548,967	918,533-	10,442,000	10,455,821	13,821
EXPENDITURES						
03.010 Personal Services	542,581	572,417	29,836	4,655,490	4,726,277	70,787
03.020 Employees' Retirement/Insurance Benefits	241,000	239,907	1,093-	2,183,000	2,258,514	75,514
03.030 Purchased Services	255,633	184,919	70,714-	2,213,801	2,051,938	161,863-
03.040 Supplies and Materials	24,321	10,681	13,640-	233,929	246,899	12,970
03.050 Capital Outlay	9,844	1,197	8,647-	98,568	129,107	30,539
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	58,594	17,511	426,500	459,612	33,112
04.500 Total Expenditures	1,114,462	1,067,715	46,747-	9,811,288	9,872,347	61,059
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	1,114,462	1,067,715	46,747-	9,811,288	9,872,347	61,059
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,353,038	481,252	871,786-	630,712	583,474	47,238-
07.010 Beginning Cash Balance	220,383-	604,165	824,548	501,943	501,943	0
07.020 Ending Cash Balance	1,132,655	1,085,417	47,238-	1,132,655	1,085,417	47,238-
08.010 Outstanding Encumbrances	0	194,128	194,128	0	194,128	194,128