TABLE 4:
WOOSTER CITY SCHOOL DISTRICT

FY2013 APPROPRIATION MEASURE

	FY 2013 SM-2 ACTUAL EXPENDITURE ACTIVITY BY MONTH													(A)	(B)	(C)	(D) = (B)+(C)	(A)/(D)
		1	2	3	4	5	6	7	8	9	10	11	12	13	FYTD Revenues, Expenditures		Prior Year		
	Fiscal 2013 July 1, 2012 to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
	June 30, 2013	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Ending Encumbrances	and Encumbrances	General Fund 001	Carryforward Encumbrances	TOTAL Expendable	FYTD %
	SM-2 Beginning Cash Balance	22,848,643	25,635,833	26,899,446	26,771,277	25,611,072	26,040,478	23,700,817	21,498,668	24,856,666	26,707,783	26,707,783	26,707,783						
																			Current
	Revenues																		75%
	Local Revenues:																		
1	Real Property Taxes	4,998,100	3,684,200	2,727,430	0	0	0	0	5,839,700	4,219,955					21,469,385	24,850,000		24,850,000	86.4%
2	Personal Property	0	0	0	197	0	0	0	0	0					197	0		0	0.0%
3	Investments	12,916	2,524	5,242	9,453	17,206	10,457	3,205	2,830	6,408					70,241	74,000		74,000	94.9%
4	Tuition & Other	80,805	173,887	161,647	123,845	84,921	102,575	61,755	107,431	82,413					979,279	1,261,000		1,261,000	77.7%
5	Non-Operating Revenue	326,729	0	0	4,087	0	676	0	572	817					332,881	322,495		322,495	103.2%
	State Revenues:																		
6	State Foundation	597,414	594,219	594,125	598,940	615,698	596,542	729,988	585,605	585,394					5,497,925	6,962,574		6,962,574	79.0%
7	Rollback	0	0	0	1,484,766	2,677,574	0	0	0	0					4,162,340	8,250,150		8,250,150	50.5%
8	Other State	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787					16,083	21,444		21,444	75.0%
9	**Monthly Revenue**	6,017,751	4,456,617	3,490,231	2,223,075	3,397,186	712,037	796,735	6,537,925	4,896,774	0	0	0		32,528,331	41,741,663		41,741,663	77.9%
10	**FYTD Revenue**		10,474,368	13,964,599	16,187,674	19,584,860	20,296,897	21,093,632	27,631,557	32,528,331	32,528,331	32,528,331	32,528,331						
	Expenditures																		
11	Salaries & Wages	1,750,008	1,652,354	1,945,824	1,715,123	1,813,219	1,752,193	1,735,446	1,895,295	1,789,450				0	16,048,912	21,700,000	0	21,700,000	74.0%
12	Benefits	848,319	765,793	751,047	802,068	795,704	789,900	787,464	798,091	795,559				9,557	7,143,502	9,900,000	2,520	9,902,520	72.1%
13	Purchased Services	375,782	438,255	591,372	560,543	283,721	428,247	421,319	395,688	379,776				897,228	4,771,931	5,510,000	263,192	5,773,192	82.7%
14	Supplies	194,441	227,821	74,129	95,558	64,912	69,824	53,246	70,853	73,092				539,323	1,463,199	1,553,400	680,176	2,233,576	65.5%
15	Capital Equipment	27,933	99,276	37,458	199,173	8,730	1,804	0	296	79				6,194	380,943	404,000	66,617	470,617	81.0%
16	Other Expenditures	34,078	9,505	218,570	10,815	1,494	9,730	1,409	19,704	7,701				6,069	319,075	652,100	3,566	655,666	48.7%
17	Non-Operating Expend.	0	0	0	0	0	0	0	0	0				0	0	430,500	0	430,500	0.0%
18	**Monthly Expenditures**	3,230,561	3,193,004	3,618,400	3,383,280	2,967,780	3,051,698	2,998,884	3,179,927	3,045,657	0	0	0	1,458,371	30,127,562	40,150,000	1,016,071	41,166,071	73.2%
19	**FYTD Expenditures**		6,423,565	10,041,965	13,425,245	16,393,025	19,444,723	22,443,607	25,623,534	28,669,191	28,669,191	28,669,191	28,669,191						
20	**SM-2 Ending Cash Balance**	25,635,833	26,899,446	26,771,277	25,611,072	26,040,478	23,700,817	21,498,668	24,856,666	26,707,783	26,707,783	26,707,783	26,707,783						
	Less Restricted Balances:																		
21	**SM-2 Encumbrances**	3,425,467	3,767,770	3,379,978	2,731,228	2,610,850	2,294,529	2,060,133	1,820,641	1,458,371									
22	**HB 412 Materials Set Aside**																		
23	**HB 412 Capital Set Aside**																		
24	**Technology Replacement**																		
25	**Curriculum Replacement**																		
26	**Unrestricted Cash Balance**	22,210,366	23,131,676	23,391,299	22,879,844	23,429,628	21,406,288	19,438,535	23,036,025	25,249,412	26,707,783	26,707,783	26,707,783						