TABLE 8:
WOOSTER CITY SCHOOL DISTRICT

Monthly Comparison of Prior Years

	March 2008	March 2008%	March 2009	March 2009%	March 2010	March 2010%	March 2011	March 2011%	March 2012	March 2012%	March 2013
SM-2 Beginning Cash Balance	13,740,620		19,408,609		17,777,340		19,248,323		22,060,253		24,856,666
SM-2 Revenues											
Local Revenues:											
1. Real Property Taxes	5,947,200	14.58%	4,051,000	10.16%	4,370,000	11.17%	8,548,928	20.22%	7,627,863	17.63%	4,219,955
2. Personal Property	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
3. Investments	50,008	0.12%	51,632	0.13%	17,713	0.05%	8,817	0.02%	2,068	0.00%	6,408
5. Other Local	97,528	0.24%	71,460	0.18%	171,121	0.44%	118,055	0.28%	94,186	0.22%	82,413
State Revenues:											
6. State Foundation	672,942	1.65%	671,391	1.68%	697,191	1.78%	684,216	1.62%	662,437	1.53%	585,394
7. Rollback	0	0.00%	32,666	0.08%	(6,704)	-0.02%	0	0.00%	0	0.00%	0
8. Other State	27,448	0.07%	22,153	0.06%	1,774	0.00%	1,787	0.00%	3,573	0.01%	1,787
Other Receipts											
11. Other Non-Operating	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	817
Total Revenue	6,795,126	16.66%	4,900,302	12.29%	5,251,095	13.42%	9,361,803	22.14%	8,390,127	19.39%	4,896,774
YTD Revenue	32,915,287	80.68%	33,890,310	84.97%	32,027,167	81.87%	37,584,834	88.89%	36,772,938	84.98%	32,528,331
SM-2 Expenditures											
14. Salaries & Wages	1,634,428	4.38%	1,684,551	4.43%	1,874,395	4.68%	1,849,524	4.75%	1,873,291	4.70%	1,789,450
15. Benefits	707,947	1.90%	707,082	1.86%	715,783	1.79%	719,793	1.85%	1,039,991	2.61%	795,559
16. Purchased Services	650,034	1.74%	369,037	0.97%	473,874	1.18%	477,541	1.23%	414,888	1.04%	379,776
17. Supplies	50,046	0.13%	52,548	0.14%	61,327	0.15%	62,335	0.16%	69,952	0.18%	73,092
18. Capital Equipment	16,216	0.04%	215	0.00%	1,170	0.00%	259	0.00%	990	0.00%	79
19. Repayment of Debt Ser.	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
20. Non-Oper Expend. (Transfers)	0	0.00%	220,000	0.58%	0	0.00%	280,500	0.72%	0	0.00%	0
21. Other Expenditures	1,716	0.00%	3,214	0.01%	17,296	0.04%	281,949	0.72%	269,768	0.68%	7,701
22. Total Expenditures	3,060,387	8.20%	3,036,647	7.98%	3,143,845	7.86%	3,671,901	9.44%	3,668,880	9.20%	3,045,657
YTD Expenditures	27,085,192	72.60%	27,752,077	72.94%	29,114,561	72.75%	28,722,711	73.83%	29,449,376	73.85%	28,669,191
SM-2 Ending Cash Balance	17,475,359		21,272,264		19,884,590		24,938,225		26,781,500		26,707,783
Monthly Change in SM-2 Cash Balance	3,734,739		1,863,655		2,107,250		5,689,902		4,721,247		1,851,117
23. SM-2 Outstanding Encumbrances	1,302,998		1,258,235		1,506,132		1,611,780		978,348		1,458,371
24. SM-2 Unencumbranced Balance	16,172,361		20,014,029		18,378,458		23,326,445		25,803,152		25,249,412
Less Restricted Balances:											
State Fiscal Stabilization Fund					37,485		381,401		0		0
Bus Replacement Subsidy	64,317		29,926		0		0		0		0
HB 412 Budget Reserve Set-Aside	0		0		0		0		0		0
HB 412 Textbook & Instructional Materials Set-Aside	0		0		0		0		0		0
HB 412 Capital Improvement Set Aside	0		0		0		0		0		0
Gifted Supplement	0		0		0		0		0		0
Poverty Based Assistance	190,265		187,978		31,081		0		0		0
Curriculum Replacement	0		0		0		0		(86,748)		0
Unrestricted Cash Balance	15,917,779		19,796,125		18,309,892		22,945,044		25,889,900		25,249,412
Unrestricted General Fund Cash Balance- Change from Prior Year	4,564,486		3,878,346		(1,486,233)		4,635,152		2,944,856		(640,488)
YTD Revenues in Excess of Expenditures	5,830,095		6,138,233		2,912,606		8,862,123		7,323,562		3,859,140