REVENUE AND EXPENDITURE MONITORING FORM (SM-2)

KETTERING CITY SCHOOL DISTRICT

February-10 Fiscal year 2010

	(1) Monthly Estimate	(2) Monthly Actual	(3) Monthly Difference	(4) Year-To-Date Estimate	(5) Year-To-Date Estimate	(6) Year-To-Date Difference	over/ (under) Est.
RECEIPTS							
Real Estate Taxes	16,680,364	17,848,647	1,168,283	37,900,855	39,156,723	1,255,868	3%
Personal Property Taxes	0	0	0	2,607,444	2,607,444	0	0%
School Foundation (3110)	995,388	936,868	-58,520	7,580,369	7,945,524	365,155	5%
Other State (all other 3000s)	0	1,350	1,350	2,803	1,350	-1,453	-52%
State TPP Reimbursement	0	0	0	7,273,618	7,553,004	279,386	4%
Restricted State Grants-SFSF	95,580	62,690	-32,890	382,320	481,677	99,357	26%
Interest Earnings	67,288	15,504	-51,784	408,852	130,036	-278,816	-68%
Restricted State Grants (3200)*	0	16,661	16,661	50,000	133,289	83,289	167%
Rollback/Homestead (3130)	0	0	0	2,787,151	2,829,854	42,703	2%
All other Revenues	67,631	131,447	63,816	1,554,154	587,283	-966,871	-62%
Total Operating Sources	17,906,251	19,013,167	1,106,916	60,547,566	61,426,184	878,618	1%
Other Sources	0	494	494	1,021	41,296	40,275	3945%
Total Revenue & Other Sources	17,906,251	19,013,661	1,107,410	60,548,587	61,467,480	918,893	2%
EXPENDITURES							
Salaries & Wages	3,878,000	3,758,369	-119,631	32,483,352	32,967,755	484,403	1.5%
Retirement & Worker's Comp +	675,300	674,124	-1,176	5,490,774	5,571,718	80,944	1%
Health/Dental Insurance	537,000	641,289	104,289	8,186,264	7,959,025	-227,239	-3%
Utilities-GAS	142,200	105,116	-37,084	657,106	462,344	-194,762	-30%
Other Purch. Serv.	614,300	608,037	-6,263	4,711,409	4,888,892	177,483	4%
Fuel for Buses	32,340	19,598	-12,742	224,682	145,846	-78,836	-35%
Other Materials, Supplies	86,700	70,004	-16,696	1,283,136	1,083,140	-199,996	-16%
Capital Outlay-New	0	17,712	17,712	153,172	117,789	-35,383	-23%
Capital Outlay-Replacement	0	0	0	64,519	97,516	32,997	51%
Repayment of Borrowing	73,446	73,446	0	249,430	252,234	2,804	1%
Other Expenditures	0	8,688	8,688	595,251	530,009	-65,242	-11%
Total Expenditures	6,039,286	5,976,383	-62,903	54,099,095	54,076,268	-22,827	-0%
Other Operating Uses	0	0	0	5,617	14,717	9,100	162%
Total Exp. & Other Uses	6,039,286	5,976,383	-62,903	54,104,712	54,090,985	-13,727	-0%
Revenues over/(under) Expenditures	11,866,965	13,037,278	1,170,313	6,443,875	7,376,495	932,620	
Beginning Cash Balance	11,335,057	11,097,365	-237,692	16,758,147	16,758,147	0	
Ending Cash Balance	23,202,022	24,134,643	932,621	23,202,022	24,134,642	932,620	
Outstanding Encumbrances	2,571,000	2,800,513	229,513	2,571,000	2,800,513	229,513	
Bus Purchase Set-aside	0	54,366	54,366	0	54,366	54,366	
OTHER set-asides	0	0	0	0	0	0	
GENERAL FUND UNENC. FUND BAL	20,631,022	21,279,764	648,742	20,631,022	21,279,763	648,741	
General Fund Unencumbered Fund Balance as a percent of expenditures				38%	39%		
Salary & benefits as a percent of expenditures					86%		