

DATE: 08/16/2018
 TIME: 16:03:08

FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: WESTERN RESERVE LOCAL

IRN # 047746 COUNTY: HURON
 July, 2018

FISCAL YEAR: 2019 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	0	0
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	775,000	780,821	5,821	775,000	780,821	5,821
01.035 Unrestricted Grants-in-Aid	540,000	539,451	549-	540,000	539,451	549-
01.040 Restricted Grants-in-Aid	12,000	12,111	111	12,000	12,111	111
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	70,000	70,338	338	70,000	70,338	338
01.070 Total Revenue	1,397,000	1,402,721	5,721	1,397,000	1,402,721	5,721
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	55,000	55,085	85	55,000	55,085	85
02.070 Total Other Financing Sources	55,000	55,085	85	55,000	55,085	85
02.080 Total Revenues and Other Financing Sources	1,452,000	1,457,806	5,806	1,452,000	1,457,806	5,806
EXPENDITURES						
03.010 Personal Services	537,000	535,127	1,873-	537,000	535,127	1,873-
03.020 Employees' Retirement/Insurance Benefits	238,000	237,926	74-	238,000	237,926	74-
03.030 Purchased Services	350,000	338,586	11,414-	350,000	338,586	11,414-
03.040 Supplies and Materials	35,000	23,930	11,070-	35,000	23,930	11,070-
03.050 Capital Outlay	10,000	0	10,000-	10,000	0	10,000-
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	110,000	105,470	4,530-	110,000	105,470	4,530-
04.500 Total Expenditures	1,280,000	1,241,039	38,961-	1,280,000	1,241,039	38,961-
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	1,280,000	1,241,039	38,961-	1,280,000	1,241,039	38,961-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	172,000	216,767	44,767	172,000	216,767	44,767
07.010 Beginning Cash Balance	492,954	492,954	0	492,954	492,954	0
07.020 Ending Cash Balance	664,954	709,721	44,767	664,954	709,721	44,767
08.010 Outstanding Encumbrances	375,000	329,307	45,693-	375,000	329,307	45,693-