

DATE: 11/07/2018  
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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)

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SCHOOL DISTRICT: WESTERN RESERVE LOCAL

IRN # 047746 COUNTY: HURON  
 October, 2018

FISCAL YEAR: 2019 MONTH: 10

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	1,000,000	1,012,131	12,131
01.020 Tangible Personal Property Tax	0	0	0	79,000	78,045	955-
01.030 Income Tax	405,000	461,648	56,648	1,180,000	1,242,469	62,469
01.035 Unrestricted Grants-in-Aid	590,000	536,062	53,938-	2,234,375	2,218,892	15,483-
01.040 Restricted Grants-in-Aid	25,000	12,558	12,442-	58,700	48,726	9,974-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	5,804	5,804	181,000	185,937	4,937
01.060 All Other Operating Revenue	90,000	81,687	8,313-	345,000	308,953	36,047-
01.070 Total Revenue	1,110,000	1,097,759	12,241-	5,078,075	5,095,153	17,078
<b>OTHER FINANCING SOURCES</b>						
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	2,372	2,372
02.060 All Other Financing Sources	0	7,077	7,077	55,000	96,096	41,096
02.070 Total Other Financing Sources	0	7,077	7,077	55,000	98,468	43,468
02.080 Total Revenues and Other Financing Sources	1,110,000	1,104,836	5,164-	5,133,075	5,193,621	60,546
<b>EXPENDITURES</b>						
03.010 Personal Services	500,000	509,367	9,367	2,045,000	2,044,219	781-
03.020 Employees' Retirement/Insurance Benefits	250,000	257,854	7,854	975,000	964,729	10,271-
03.030 Purchased Services	205,600	254,388	48,788	963,200	991,659	28,459
03.040 Supplies and Materials	20,200	48,954	28,754	158,558	183,913	25,355
03.050 Capital Outlay	45,000	87,950	42,950	100,000	106,007	6,007
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	40,000	46,553	6,553	240,000	243,923	3,923
04.500 Total Expenditures	1,060,800	1,205,066	144,266	4,481,758	4,534,450	52,692
<b>OTHER FINANCING USES</b>						
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	1,060,800	1,205,066	144,266	4,481,758	4,534,450	52,692
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	49,200	100,230-	149,430-	651,317	659,171	7,854
07.010 Beginning Cash Balance	1,095,071	1,252,355	157,284	492,954	492,954	0
07.020 Ending Cash Balance	1,144,271	1,152,125	7,854	1,144,271	1,152,125	7,854
08.010 Outstanding Encumbrances	0	441,432	441,432	0	441,432	441,432