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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
 January, 2018

FISCAL YEAR: 2018 MONTH: 01

	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	1,000,000	1,000,444	444
01.020 Tangible Personal Property Tax	0	0	0	74,000	74,796	796
01.030 Income Tax	370,000	405,703	35,703	1,443,000	1,502,333	59,333
01.035 Unrestricted Grants-in-Aid	575,000	580,164	5,164	3,915,000	3,906,930	8,070-
01.040 Restricted Grants-in-Aid	8,500	11,800	3,300	60,000	87,679	27,679
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	185,500	184,632	868-
01.060 All Other Operating Revenue	88,000	85,333	2,667-	635,000	619,357	15,643-
01.070 Total Revenue	1,041,500	1,083,000	41,500	7,312,500	7,376,171	63,671
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	0	0	0	20,000	5,306	14,694-
02.070 Total Other Financing Sources	0	0	0	20,000	5,306	14,694-
02.080 Total Revenues and Other Financing Sources	1,041,500	1,083,000	41,500	7,332,500	7,381,477	48,977
EXPENDITURES						
03.010 Personal Services	512,581	516,857	4,276	3,600,328	3,635,093	34,765
03.020 Employees' Retirement/Insurance Benefits	241,000	227,284	13,716-	1,701,000	1,750,577	49,577
03.030 Purchased Services	255,633	164,417	91,216-	1,702,535	1,578,518	124,017-
03.040 Supplies and Materials	24,321	5,259	19,062-	185,287	191,034	5,747
03.050 Capital Outlay	9,844	0	9,844-	78,880	127,910	49,030
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	41,083	113,232	72,149	344,334	372,225	27,891
04.500 Total Expenditures	1,084,462	1,027,049	57,413-	7,612,364	7,655,357	42,993
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	1,084,462	1,027,049	57,413-	7,612,364	7,655,357	42,993
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	42,962-	55,951	98,913	279,864-	273,880-	5,984
07.010 Beginning Cash Balance	265,041	172,112	92,929-	501,943	501,943	0
07.020 Ending Cash Balance	222,079	228,063	5,984	222,079	228,063	5,984
08.010 Outstanding Encumbrances	0	373,147	373,147	0	373,147	373,147