

DATE: 05/08/2018
 TIME: 12:50:00

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
 April, 2018

FISCAL YEAR: 2018 MONTH: 04

	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	2,450,000	2,442,657	7,343-
01.020 Tangible Personal Property Tax	0	0	0	145,000	155,927	10,927
01.030 Income Tax	560,000	568,643	8,643	2,003,000	2,070,976	67,976
01.035 Unrestricted Grants-in-Aid	550,000	521,031	28,969-	5,555,000	5,478,917	76,083-
01.040 Restricted Grants-in-Aid	8,500	10,552	2,052	85,500	120,868	35,368
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	418	418	365,000	363,272	1,728-
01.060 All Other Operating Revenue	88,500	88,550	50	900,500	904,197	3,697
01.070 Total Revenue	1,207,000	1,189,194	17,806-	11,504,000	11,536,814	32,814
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	1,972	1,972	145,000	110,173	34,827-
02.070 Total Other Financing Sources	0	1,972	1,972	145,000	110,173	34,827-
02.080 Total Revenues and Other Financing Sources	1,207,000	1,191,166	15,834-	11,649,000	11,646,987	2,013-
EXPENDITURES						
03.010 Personal Services	512,581	509,755	2,826-	5,168,071	5,236,032	67,961
03.020 Employees' Retirement/Insurance Benefits	241,000	240,359	641-	2,424,000	2,498,873	74,873
03.030 Purchased Services	255,633	239,066	16,567-	2,469,434	2,291,004	178,430-
03.040 Supplies and Materials	24,321	22,381	1,940-	258,250	269,280	11,030
03.050 Capital Outlay	9,844	0	9,844-	108,412	129,107	20,695
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	100,333	59,250	467,583	559,945	92,362
04.500 Total Expenditures	1,084,462	1,111,894	27,432	10,895,750	10,984,241	88,491
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	1,111,894	27,432	10,895,750	10,984,241	88,491
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	122,538	79,272	43,266-	753,250	662,746	90,504-
07.010 Beginning Cash Balance	1,132,655	1,085,417	47,238-	501,943	501,943	0
07.020 Ending Cash Balance	1,255,193	1,164,689	90,504-	1,255,193	1,164,689	90,504-
08.010 Outstanding Encumbrances	0	179,916	179,916	0	179,916	179,916