

DATE: 06/13/2018  
 TIME: 13:35:57

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  
 May, 2018

FISCAL YEAR: 2018 MONTH: 05

	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	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	0	0	0	2,003,000	2,070,976	67,976
01.035 Unrestricted Grants-in-Aid	550,000	521,300	28,700-	6,105,000	6,000,217	104,783-
01.040 Restricted Grants-in-Aid	8,100	10,504	2,404	93,600	131,372	37,772
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	365,000	363,272	1,728-
01.060 All Other Operating Revenue	88,500	96,153	7,653	989,000	1,000,350	11,350
01.070 Total Revenue	646,600	627,957	18,643-	12,150,600	12,164,771	14,171
<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	5,000	4,319	681-	5,000	4,319	681-
02.060 All Other Financing Sources	0	0	0	145,000	110,173	34,827-
02.070 Total Other Financing Sources	5,000	4,319	681-	150,000	114,492	35,508-
02.080 Total Revenues and Other Financing Sources	651,600	632,276	19,324-	12,300,600	12,279,263	21,337-
<b>EXPENDITURES</b>						
03.010 Personal Services	512,581	483,524	29,057-	5,680,652	5,719,556	38,904
03.020 Employees' Retirement/Insurance Benefits	240,000	239,649	351-	2,664,000	2,738,522	74,522
03.030 Purchased Services	255,633	186,300	69,333-	2,725,067	2,477,304	247,763-
03.040 Supplies and Materials	24,321	19,999	4,322-	282,571	289,279	6,708
03.050 Capital Outlay	9,844	0	9,844-	118,256	129,107	10,851
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	72,385	31,302	508,666	632,330	123,664
04.500 Total Expenditures	1,083,462	1,001,857	81,605-	11,979,212	11,986,098	6,886
<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	1,083,462	1,001,857	81,605-	11,979,212	11,986,098	6,886
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	431,862-	369,581-	62,281	321,388	293,165	28,223-
07.010 Beginning Cash Balance	1,255,193	1,164,689	90,504-	501,943	501,943	0
07.020 Ending Cash Balance	823,331	795,108	28,223-	823,331	795,108	28,223-
08.010 Outstanding Encumbrances	0	193,315	193,315	0	193,315	193,315