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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
 June, 2018

FISCAL YEAR: 2018 MONTH: 06

	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	0	0	0	2,003,000	2,070,976	67,976
01.035 Unrestricted Grants-in-Aid	545,000	523,127	21,873-	6,650,000	6,523,344	126,656-
01.040 Restricted Grants-in-Aid	8,100	13,747	5,647	101,700	145,119	43,419
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	81,534	6,966-	1,077,500	1,081,884	4,384
01.070 Total Revenue	641,600	618,408	23,192-	12,792,200	12,783,179	9,021-
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	17,233	17,233	5,000	21,552	16,552
02.060 All Other Financing Sources	26,500	10,799	15,701-	171,500	120,972	50,528-
02.070 Total Other Financing Sources	26,500	28,032	1,532	176,500	142,524	33,976-
02.080 Total Revenues and Other Financing Sources	668,100	646,440	21,660-	12,968,700	12,925,703	42,997-
EXPENDITURES						
03.010 Personal Services	532,581	523,044	9,537-	6,213,233	6,242,600	29,367
03.020 Employees' Retirement/Insurance Benefits	240,000	210,134	29,866-	2,904,000	2,948,656	44,656
03.030 Purchased Services	255,633	192,104	63,529-	2,980,700	2,669,408	311,292-
03.040 Supplies and Materials	24,321	15,833	8,488-	306,892	305,112	1,780-
03.050 Capital Outlay	9,844	0	9,844-	128,100	129,107	1,007
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	41,084	5,105	35,979-	549,750	637,435	87,685
04.500 Total Expenditures	1,103,463	946,220	157,243-	13,082,675	12,932,318	150,357-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	2,372	2,372	0	2,372	2,372
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	2,372	2,372	0	2,372	2,372
05.050 Total Expenditure and Other Financing Uses	1,103,463	948,592	154,871-	13,082,675	12,934,690	147,985-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	435,363-	302,152-	133,211	113,975-	8,987-	104,988
07.010 Beginning Cash Balance	823,331	795,108	28,223-	501,943	501,943	0
07.020 Ending Cash Balance	387,968	492,956	104,988	387,968	492,956	104,988
08.010 Outstanding Encumbrances	0	68,421	68,421	0	68,421	68,421