

DATE: 07/12/2017
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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: Mad River Local Schools

IRN # 048702 COUNTY: MONTGOMERY
June 2017

FISCAL YEAR: 2017 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	8,618,000	8,636,807	18,807
01.020 Tangible Personal Property Tax	0	0	0	726,000	750,399	24,399
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,002,000	1,965,290	36,710-	25,255,000	24,482,163	772,837-
01.040 Restricted Grants-in-Aid	177,000	246,564	69,564	1,666,000	1,602,873	63,127-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,397,000	1,376,896	20,104-
01.060 All Other Operating Revenue	200,000	528,743	328,743	5,122,000	6,511,149	1,389,149
01.070 Total Revenue	2,379,000	2,740,597	361,597	42,784,000	43,360,287	576,287
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	7,822	7,822	0	85,628	85,628
02.070 Total Other Financing Sources	0	7,822	7,822	0	85,628	85,628
02.080 Total Revenues and Other Financing Sources	2,379,000	2,748,419	369,419	42,784,000	43,445,915	661,915
EXPENDITURES						
03.010 Personal Services	2,256,000	2,225,546	30,454-	24,850,000	24,567,047	282,953-
03.020 Employees' Retirement/Insurance Benefits	841,000	826,158	14,842-	10,020,000	9,908,437	111,563-
03.030 Purchased Services	1,002,000	640,921	361,079-	5,150,000	4,647,405	502,595-
03.040 Supplies and Materials	176,000	240,105	64,105	1,581,000	1,375,464	205,536-
03.050 Capital Outlay	0	129,620	129,620	1,127,000	1,539,624	412,624
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	35,000	11,736	23,264-	326,000	294,236	31,764-
04.500 Total Expenditures	4,310,000	4,074,086	235,914-	43,054,000	42,332,213	721,787-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	250,000	250,000	0	250,000	250,000	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	2,703	2,703
05.040 Total Other Financing Uses	250,000	250,000	0	250,000	252,703	2,703
05.050 Total Expenditure and Other Financing Uses	4,560,000	4,324,086	235,914-	43,304,000	42,584,916	719,084-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,181,000-	1,575,667-	605,333	520,000-	860,999	1,380,999
07.010 Beginning Cash Balance	20,517,897	21,293,563	775,666	18,856,897	18,856,897	0
07.020 Ending Cash Balance	18,336,897	19,717,896	1,380,999	18,336,897	19,717,896	1,380,999
08.010 Outstanding Encumbrances	302,318	239,322	62,996-	302,318	239,322	62,996-