

DATE: 07/06/2018

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

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ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: MONROE LOCAL SCHOOL DISTRICT

IRN # 139303

COUNTY: BUTLER

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	9,339,277	9,776,576	437,299
01.020 Tangible Personal Property Tax	0	0	0	2,519,747	2,476,785	42,962-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	631,539	583,167	48,372-	7,567,009	7,579,598	12,589
01.040 Restricted Grants-in-Aid	10,430	37,158	26,728	115,000	105,341	9,659-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,411,317	1,624,412	213,095
01.060 All Other Operating Revenue	209,837	102,820	107,017-	4,486,987	5,218,540	731,553
01.070 Total Revenue	851,806	723,145	128,661-	25,439,337	26,781,252	1,341,915
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	38,047	38,047
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	87,292	101,414	14,122
02.070 Total Other Financing Sources	0	0	0	87,292	139,461	52,169
02.080 Total Revenues and Other Financing Sources	851,806	723,145	128,661-	25,526,629	26,920,713	1,394,084
EXPENDITURES						
03.010 Personal Services	1,396,847	1,075,851	320,996-	12,106,908	11,454,479	652,429-
03.020 Employees' Retirement/Insurance Benefits	539,618	369,404	170,214-	4,794,487	4,267,659	526,828-
03.030 Purchased Services	545,694	706,258	160,564	6,687,750	5,800,847	886,903-
03.040 Supplies and Materials	32,408	113,596	81,188	931,690	489,071	442,619-
03.050 Capital Outlay	201,610	23,183	178,427-	622,050	357,825	264,225-
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	45,000	45,000	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	16,409	16,409	0
04.300 Other Objects	16,394	47,290	30,896	352,550	287,029	65,521-
04.500 Total Expenditures	2,732,571	2,335,582	396,989-	25,556,844	22,718,319	2,838,525-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	600,000	600,000	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	600,000	600,000	0
05.050 Total Expenditure and Other Financing Uses	2,732,571	2,335,582	396,989-	26,156,844	23,318,319	2,838,525-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,880,765-	1,612,437-	268,328	630,215-	3,602,394	4,232,609
07.010 Beginning Cash Balance	18,064,400	22,028,681	3,964,281	16,813,850	16,813,850	0
07.020 Ending Cash Balance	16,183,635	20,416,244	4,232,609	16,183,635	20,416,244	4,232,609
08.010 Outstanding Encumbrances	900,000	687,308	212,692-	900,000	687,308	212,692-