

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 FORM SM-2
 COUNTY: MERCER
 IRN # 043729

REVENUES

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
01.010 General Property (Real Estate)	0	0	0	10,729,183	11,364,183	635,000
01.020 Tangible Personal Property Tax	0	0	0	281,729	285,760	4,031
01.030 Income Tax	578,201	663,578	85,377	2,364,893	2,541,206	176,313
01.035 Unrestricted Grants-in-Aid	963,227	949,581	13,646-	9,632,270	10,055,335	423,065
01.040 Restricted Grants-in-Aid	26,476	20,590	5,886-	264,760	263,362	1,398-
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	800,000	0	0
01.050 Property Tax Allocation	95,000	857,773	857,773	1,094,000	1,768,444	968,444
01.060 All Other Operating Revenue	1,662,904	98,299	3,299	1,166,835	1,173,553	79,553
01.070 Total Revenue	1,662,904	2,589,821	926,917	25,166,835	27,451,843	2,285,008

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	141,500	141,500	0
02.060 All Other Financing Sources	8,636	0	8,636-	77,724	137,118	59,394
02.070 Total Other Financing Sources	8,636	0	8,636-	219,224	278,618	59,394
02.080 Total Revenues and Other Financing Sources	1,671,540	2,589,821	918,281	25,386,059	27,730,461	2,344,402

EXPENDITURES

03.010 Personal Services	1,225,396	1,230,686	5,290	12,253,960	12,487,212	233,252
03.020 Employees' Retirement/Insurance Benefits	587,726	561,296	26,430-	5,877,260	5,856,269	20,991-
03.030 Purchased Services	372,089	430,500	58,411	3,720,890	3,885,932	165,042
03.040 Supplies and Materials	73,595	60,393	13,202-	735,950	812,880	76,930
03.050 Capital Outlay	19,610	6,094	13,516-	196,100	247,409	51,309
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	28,000	23,343	4,657-	410,863	425,805	14,942
04.500 Total Expenditures	2,306,416	2,312,312	5,896	23,195,023	23,715,507	520,484

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	3,258	0	3,258-	32,580	200,000	200,000
05.040 Total Other Financing Uses	3,258	0	3,258-	32,580	200,000	32,580-
05.050 Total Expenditure and Other Financing Uses	2,309,674	2,312,312	2,638	23,227,603	23,915,507	167,420

06.010 Excess Rev & Oth Financing Sources over(under)	638,134-	277,509	915,643	2,158,456	3,814,954	1,656,498
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07.010 Beginning Cash Balance	2,796,590	10,983,231	8,186,641	0	7,445,786	7,445,786
07.020 Ending Cash Balance	2,158,456	11,260,740	9,102,284	2,158,456	11,260,740	9,102,284
08.010 Outstanding Encumbrances	0	2,423,873	2,423,873	0	2,423,873	2,423,873