FORM SM-2

DATE: 07/07/2011 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE PAGE: 1
TIME: 15:24:29 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: Mad River Local Schools IRN # 048702 COUNTY: MONTGOMERY FISCAL YEAR: 2011 MONTH: 06
JUNE

| | | 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 | 8,261,000 | 8,261,239 | 239 |
| 01.020 | Tangible Personal Property Tax | 1,000 | 164 | 836- | 60,000 | 26,381 | 33,619- |
| 01.030 | Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 | Unrestricted Grants-in-Aid | 1,707,841 | 1,682,799 | 25,042- | 20,494,092 | 20,354,522 | 139,570- |
| 01.040 | Restricted Grants-in-Aid | 43,968 | 43,968 | 0 | 527,619 | 550,992 | 23,373 |
| 01.045 | Restricted Grants-in-Aid - SFSF | 128,325 | 155,486 | 27,161 | 1,539,898 | 1,732,857 | 192,959 |
| 01.050 | Property Tax Allocation | 0 | 585,110 | 585,110 | 2,052,000 | 2,107,716 | 55,716 |
| 01.060 | All Other Operating Revenue | 33,000 | 50,351 | 17,351 | 1,836,000 | 1,783,825 | 52,175- |
| 01.070 | Total Revenue | 1,914,134 | 2,517,878 | 603,744 | 34,770,609 | 34,817,532 | 46,923 |
| | 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 | 800,000 | 800,000 | 0 |
| 02.050 | Advances-In | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.060 | All Other Financing Sources | 0 | 460 | 460 | 0 | 59,504 | 59,504 |
| 02.070 | Total Other Financing Sources | 0 | 460 | 460 | 800,000 | 859,504 | 59,504 |
| 02.080 | Total Revenues and Other Financing Sources | 1,914,134 | 2,518,338 | 604,204 | 35,570,609 | 35,677,036 | 106,427 |
| | EXPENDITURES | | | | | | |
| 03.010 | Personal Services | 1,569,000 | 1,721,259 | 152,259 | 22,925,546 | 22,890,644 | 34,902- |
| 03.020 | Employees' Retirement/Insurance Benefits | 733,000 | 670,292 | 62,708- | 8,233,286 | 8,256,045 | 22,759 |
| 03.030 | Purchased Services | 1,487,000 | 1,205,947 | 281,053- | 5,425,000 | 4,684,694 | 740,306- |
| 03.040 | Supplies and Materials | 127,000 | 107,616 | 19,384- | 1,188,000 | 862,733 | 325,267- |
| 03.050 | Capital Outlay | 40,000 | 51,631 | 11,631 | 480,000 | 496,290 | 16,290 |
| 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 | 0 | 624,943- | 624,943- | 390,000 | 399,487 | 9,487 |
| 04.500 | Total Expenditures | 3,956,000 | 3,131,802 | 824,198- | 38,641,832 | 37,589,893 | 1,051,939- |
| | OTHER FINANCING USES | | | | | | |
| 05.010 | Operating Transfers - Out | 325,000 | 0 | 325,000- | 1,125,000 | 800,000 | 325,000- |
| 05.020 | Advances - Out | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.030 | All Other Financing Uses | 0 | 0 | 0 | 0 | 3,347 | 3,347 |
| 05.040 | Total Other Financing Uses | 325,000 | 0 | 325,000- | 1,125,000 | 803,347 | 321,653- |
| 05.050 | Total Expenditure and Other Financing Uses | 4,281,000 | 3,131,802 | 1,149,198- | 39,766,832 | 38,393,240 | 1,373,592- |
| 06.010 | Excess Rev & Oth Financing Sources over(under) Exp & | 2,366,866- | 613,464- | 1,753,402 | 4,196,223- | 2,716,204- | 1,480,019 |
| 07.010 | Beginning Cash Balance | 11,167,581 | 10,894,198 | 273,383- | 12,996,938 | 12,996,938 | 0 |
| 07.020 | Ending Cash Balance | 8,800,715 | 10,280,734 | 1,480,019 | 8,800,715 | 10,280,734 | 1,480,019 |
| 08.010 | Outstanding Encumbrances | 506,000 | 645,641 | 139,641 | 506,000 | 645,641 | 139,641 |