

DATE: 04/01/2015  
 TIME: 15:59:58

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)

ATTACHMENT III

PAGE: 1

SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION      IRN # 043729      COUNTY: MERCER      FISCAL YEAR: 2015      MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	2,100,000	1,458,887	641,113-	10,729,183	11,364,183	635,000
01.020 Tangible Personal Property Tax	146,729	149,833	3,104	281,729	285,760	4,031
01.030 Income Tax	0	0	0	1,786,692	1,877,628	90,936
01.035 Unrestricted Grants-in-Aid	963,227	1,070,695	107,468	8,669,043	9,105,754	436,711
01.040 Restricted Grants-in-Aid	26,476	21,540	4,936-	238,284	242,772	4,488
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	800,000	910,671	110,671
01.060 All Other Operating Revenue	153,000	226,754	73,754	999,000	1,075,254	76,254
01.070 Total Revenue	3,389,432	2,927,709	461,723-	23,503,931	24,862,022	1,358,091
<b>OTHER FINANCING SOURCES</b>						
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-	69,088	137,118	68,030
02.070 Total Other Financing Sources	8,636	0	8,636-	210,588	278,618	68,030
02.080 Total Revenues and Other Financing Sources	3,398,068	2,927,709	470,359-	23,714,519	25,140,640	1,426,121
<b>EXPENDITURES</b>						
03.010 Personal Services	1,225,396	1,231,509	6,113	11,028,564	11,256,526	227,962
03.020 Employees' Retirement/Insurance Benefits	587,726	634,986	47,260	5,289,534	5,294,973	5,439
03.030 Purchased Services	372,089	503,183	131,094	3,348,801	3,455,432	106,631
03.040 Supplies and Materials	73,595	56,347	17,248-	662,355	752,487	90,132
03.050 Capital Outlay	19,610	2,450	17,160-	176,490	241,315	64,825
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	168,340	140,340	382,863	402,462	19,599
04.500 Total Expenditures	2,306,416	2,596,815	290,399	20,888,607	21,403,195	514,588
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	200,000	200,000
05.030 All Other Financing Uses	3,258	0	3,258-	29,322	0	29,322-
05.040 Total Other Financing Uses	3,258	0	3,258-	29,322	200,000	170,678
05.050 Total Expenditure and Other Financing Uses	2,309,674	2,596,815	287,141	20,917,929	21,603,195	685,266
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	1,088,394	330,894	757,500-	2,796,590	3,537,445	740,855
07.010 Beginning Cash Balance	1,708,196	10,652,337	8,944,141	0	7,445,786	7,445,786
07.020 Ending Cash Balance	2,796,590	10,983,231	8,186,641	2,796,590	10,983,231	8,186,641
08.010 Outstanding Encumbrances	0	2,602,255	2,602,255	0	2,602,255	2,602,255