

DATE: 08/01/2015
 TIME: 12:15:40

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)

SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION IRN # 043729 COUNTY: MERCER FISCAL YEAR: 2016 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,382,975	4,382,975	0	4,382,975	4,382,975	0
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	786,833	786,833	0	786,833	786,833	0
01.035 Unrestricted Grants-in-Aid	967,879	967,879	0	967,879	967,879	0
01.040 Restricted Grants-in-Aid	21,523	21,523	0	21,523	21,523	0
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	109,000	143,568	34,568	109,000	143,568	34,568
01.070 Total Revenue	6,268,210	6,302,778	34,568	6,268,210	6,302,778	34,568
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	124,000	124,000	0	124,000	124,000	0
02.060 All Other Financing Sources	6,000	3,497	2,503-	6,000	3,497	2,503-
02.070 Total Other Financing Sources	130,000	127,497	2,503-	130,000	127,497	2,503-
02.080 Total Revenues and Other Financing Sources	6,398,210	6,430,275	32,065	6,398,210	6,430,275	32,065
EXPENDITURES						
03.010 Personal Services	1,182,506	1,182,505	1-	1,182,506	1,182,505	1-
03.020 Employees' Retirement/Insurance Benefits	559,331	559,331	0	559,331	559,331	0
03.030 Purchased Services	420,054	420,054	0	420,054	420,054	0
03.040 Supplies and Materials	49,874	49,874	0	49,874	49,874	0
03.050 Capital Outlay	21,308	21,308	0	21,308	21,308	0
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	28,193	28,268	75	28,193	28,268	75
04.500 Total Expenditures	2,261,266	2,261,340	74	2,261,266	2,261,340	74
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	200,000	200,000	0	200,000	200,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	200,000	200,000	0	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	2,461,266	2,461,340	74	2,461,266	2,461,340	74
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,936,944	3,968,935	31,991	3,936,944	3,968,935	31,991
07.010 Beginning Cash Balance	0	8,587,327	8,587,327	0	8,587,327	8,587,327
07.020 Ending Cash Balance	3,936,944	12,556,262	8,619,318	3,936,944	12,556,262	8,619,318
08.010 Outstanding Encumbrances	0	5,278,611	5,278,611	0	5,278,611	5,278,611