

DATE: 12/01/2015
 TIME: 15:45:51

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: 2016 MONTH: 11

	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	4,803,915	4,855,335	51,420
01.020 Tangible Personal Property Tax	0	0	0	125,000	117,427	7,573-
01.030 Income Tax	0	0	0	1,356,833	1,411,833	55,000
01.035 Unrestricted Grants-in-Aid	1,039,820	1,002,767	37,053-	5,127,164	5,123,131	4,033-
01.040 Restricted Grants-in-Aid	23,873	22,290	1,583-	117,017	110,335	6,682-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	850,411	882,029	31,618
01.060 All Other Operating Revenue	92,000	88,037	3,963-	635,074	681,673	46,599
01.070 Total Revenue	1,155,693	1,113,094	42,599-	13,015,414	13,181,763	166,349
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	124,000	124,000	0
02.060 All Other Financing Sources	8,636	0	8,636-	40,544	7,836	32,708-
02.070 Total Other Financing Sources	8,636	0	8,636-	164,544	131,836	32,708-
02.080 Total Revenues and Other Financing Sources	1,164,329	1,113,094	51,235-	13,179,958	13,313,599	133,641
EXPENDITURES						
03.010 Personal Services	1,256,136	1,298,437	42,301	6,207,048	6,214,063	7,015
03.020 Employees' Retirement/Insurance Benefits	602,601	552,069	50,532-	2,969,731	2,875,088	94,643-
03.030 Purchased Services	407,616	390,198	17,418-	2,050,517	1,816,890	233,627-
03.040 Supplies and Materials	79,000	109,977	30,977	393,762	531,972	138,210
03.050 Capital Outlay	30,000	78	29,922-	321,308	221,424	99,884-
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	15,000	13,652	1,348-	229,193	220,298	8,895-
04.500 Total Expenditures	2,390,353	2,364,411	25,942-	12,171,559	11,879,735	291,824-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	200,000	200,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	2,390,353	2,364,411	25,942-	12,371,559	12,079,735	291,824-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,226,024-	1,251,317-	25,293-	808,399	1,233,864	425,465
07.010 Beginning Cash Balance	2,034,423	11,072,508	9,038,085	0	8,587,327	8,587,327
07.020 Ending Cash Balance	808,399	9,821,191	9,012,792	808,399	9,821,191	9,012,792
08.010 Outstanding Encumbrances	0	3,957,754	3,957,754	0	3,957,754	3,957,754