DATE: 03/01/2015

SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION

TIME: 18:21:35

FORM SM-2 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

IRN # 043729

ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

COUNTY: MERCER

Attachment III

FISCAL YEAR: 2015 MONTH: 02

PAGE: 1

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE	
REVENUES							
01.010 General Property (Real Estate)	3,956,976	4,438,294	481,318	0 (20 100		TOP ADMINISTRAÇÃO	
01.020 Tangible Personal Property Tax	0,000,070	1,430,234	401,310	8,629,183	9,905,296	1,276,113	
01.030 Income Tax	0	0	0	135,000	135,927	927	
01.035 Unrestricted Grants-in-Aid	963,227	1,005,392	42,165	1,786,692	1,877,628	90,936	
01.040 Restricted Grants-in-Aid	26,476	26,851	375		8,035,059	329,243	
01.045 Restricted Grants-in-Aid - SFSF	20,470	20,031	3/5	211,808	221,232	9,424	
01.050 Property Tax Allocation	0	0	0	0	0	0	
01.060 All Other Operating Revenue	92,000	77,006	14,994-	800,000	910,671	110,671	
01.070 Total Revenue	5,038,679	5,547,543		846,000	848,500	2,500	
	5,050,075	5,547,543	300,004	20,114,499	21,934,313	1,819,814	
OTHER FINANCING SOURCES							
02.010 Proceeds from Sale of Notes	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-	60,452	141,500	0	
02.070 Total Other Financing Sources	8,636	0	8,636-	201,952	137,118	76,666	
02.080 Total Revenues and Other Financing Sources	5,047,315	5,547,543		-,502	278,618	76,666	
5	0,01,,010	3,317,313	500,220	20,310,451	22,212,931	1,896,480	
EXPENDITURES							
03.010 Personal Services	1,225,396	1,214,243	11,153-	9,803,168	10,025,017	221 040	
03.020 Employees' Retirement/Insurance Benefits	587,726	564,213		4,701,808	4,659,987	221,849	
03.030 Purchased Services	372,089	346,547	25.542-	2,976,712		41,821-	
03.040 Supplies and Materials		58,213	15,382-	588,760	2,952,249	24,463-	
03.050 Capital Outlay	19,610	12,145	7,465-		696,140 238,865	107,380	
03.060 Intergovernmental	0	0	0		230,865	81,985	
04.010 Debt Service: All Principal (Historical)	0	Ō	0	0	0	0	
04 020 Dobt Corrige, Dringing Notes	6		~	U	U	U	

01.010 General Property (Real Estate)	2 056 076	4 420 004		20 22 3		
01.020 Tangible Personal Property Tax	3,956,976	4,438,294	481,318	8,629,183	9,905,296	1,276,113
01.030 Income Tax	0	0	0	135,000	135,927	927
01.035 Unrestricted Grants-in-Aid	0	0	0	1,786,692	1,877,628	90,936
01.040 Restricted Grants-in-Aid	963,227	1,005,392	42,165			329,243
01.045 Restricted Grants-in-Aid - SFSF	26,476	26,851	375	211,808	221,232	9,424
01.040 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	0	0	0	800,000	910,671	110,671
01.070 Total Revenue	92,000	77,006	14,994-		848,500	2,500
01.070 local Revenue	5,038,679	5,547,543	508,864	20,114,499	21,934,313	1,819,814
OTHER FINANCING SOURCES						10000 100
02.010 Proceeds from Sale of Notes		- 2				
	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In 02.050 Advances-In	0	0	0	0	0	0
	0	0		141,500	141,500	0
02.060 All Other Financing Sources	8,636	0	8,636-		137,118	76,666
02.070 Total Other Financing Sources	8,636	_ 0	8,636-		278,618	76,666
02.080 Total Revenues and Other Financing Sources	5,047,315	5,547,543	500,228	20,316,451	22,212,931	1,896,480
EXPENDITURES					Control of the contro	August Publisher and Angelog Publisher (Park)
03.010 Personal Services	1 005 005					
	1,225,396	1,214,243	11,153-	9,803,168	10,025,017	221,849
03.020 Employees' Retirement/Insurance Benefits 03.030 Purchased Services	587,726	564,213	23,513-	4,701,808	4,659,987	41,821-
03.040 Supplies and Materials	372,089	346,547	25,542-	2,976,712	2,952,249	24,463-
03.040 Supplies and Materials 03.050 Capital Outlay	73,595	58,213	15,382-	588,760	696,140	107,380
03.050 Capital Oddiay 03.060 Intergovernmental	19,610	12,145	7,465-		238,865	81,985
	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
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	7,566	20,434-	354,863	234,122	120,741-
04.500 Total Expenditures	2,306,416	2,202,927	103,489-	18,582,191	18,806,380	224,189
OTHER DEVINGENCE MADE						,
OTHER FINANCING USES						
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 05.040 Total Other Financing Uses	3,258	0	3,258-		. 0	26,064-
05.040 Total Other Financing Uses	3,258	0	3,258-		200,000	173,936
05.050 Total Expenditure and Other Financing Uses	2,309,674	2,202,927	106,747-	18,608,255	19,006,380	398,125
25 242 7	AND COMMISSION PROCESSION					
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,737,641	3,344,616	606,975	1,708,196	3,206,551	1,498,355
07 010 Posinning Cash Palance					5200 *65500000000000 * 1/200 F11110000	
07.010 Beginning Cash Balance	1,029,445-	7,307,721	8,337,166	0	7,445,786	7,445,786
07.020 Ending Cash Balance		10,652,337	8,944,141	1,708,196	10,652,337	8,944,141
08.010 Outstanding Encumbrances	0	2,926,787	2,926,787	0	2,926,787	2,926,787
						3500 F030