

DATE: 09/03/2015
TIME: 11:25:16FORM SM-2
OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION IRN # 043729 COUNTY: MERCER FISCAL YEAR: 2016 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	420,940	472,360	51,420	4,803,915	4,855,335	51,420
01.020 Tangible Personal Property Tax	125,000	117,427	7,573-	125,000	117,427	7,573-
01.030 Income Tax	0	0	0	786,833	786,833	0
01.035 Unrestricted Grants-in-Aid	1,039,820	1,045,378	5,558	2,007,699	2,013,257	5,558
01.040 Restricted Grants-in-Aid	23,875	21,236	2,639-	45,398	42,759	2,639-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	18,052	18,052	0	18,052	18,052
01.060 All Other Operating Revenue	133,000	173,851	40,851	242,000	317,419	75,419
01.070 Total Revenue	1,742,635	1,848,304	105,669	8,010,845	8,151,082	140,237
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	1,149	7,487-	14,636	4,646	9,990-
02.070 Total Other Financing Sources	8,636	1,149	7,487-	138,636	128,646	9,990-
02.080 Total Revenues and Other Financing Sources	1,751,271	1,849,453	98,182	8,149,481	8,279,728	130,247
EXPENDITURES						
03.010 Personal Services	1,256,134	1,209,736	46,398-	2,438,640	2,392,241	46,399-
03.020 Employees' Retirement/Insurance Benefits	602,597	564,528	38,069-	1,161,928	1,123,859	38,069-
03.030 Purchased Services	407,615	321,224	86,391-	827,669	741,278	86,391-
03.040 Supplies and Materials	94,416	113,196	18,780	144,290	163,070	18,780
03.050 Capital Outlay	200,000	155,789	44,211-	221,308	177,097	44,211-
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	150,000	142,549	7,451-	178,193	170,817	7,376-
04.500 Total Expenditures	2,710,762	2,507,022	203,740-	4,972,028	4,768,362	203,666-
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	2,710,762	2,507,022	203,740-	5,172,028	4,968,362	203,666-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	959,491-	657,569-	301,922	2,977,453	3,311,366	333,913
07.010 Beginning Cash Balance	3,936,944	12,556,262	8,619,318	0	8,587,327	8,587,327
07.020 Ending Cash Balance	2,977,453	11,898,693	8,921,240	2,977,453	11,898,693	8,921,240
08.010 Outstanding Encumbrances	0	4,624,432	4,624,432	0	4,624,432	4,624,432