

FORM SM-2

DATE: 04/01/2016
TIME: 14:36:10OHIO 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: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,283,840	3,296,198	1,012,358	11,438,429	11,781,980	343,551
01.020 Tangible Personal Property Tax	140,291	150,128	9,837	265,291	267,555	2,264
01.030 Income Tax	0	0	0	1,912,425	1,999,207	86,782
01.035 Unrestricted Grants-in-Aid	1,039,820	1,134,246	94,426	9,286,444	9,410,590	124,146
01.040 Restricted Grants-in-Aid	23,873	81,082	57,209	212,509	257,608	45,099
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	153,000	254,219	101,219	1,053,920	1,183,486	129,566
01.070 Total Revenue	3,640,824	4,915,873	1,275,049	25,019,429	25,782,455	763,026
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-	75,088	12,858	62,230-
02.070 Total Other Financing Sources	8,636	0	8,636-	199,088	136,858	62,230-
02.080 Total Revenues and Other Financing Sources	3,649,460	4,915,873	1,266,413	25,218,517	25,919,313	700,796
EXPENDITURES						
03.010 Personal Services	1,256,136	1,629,826	373,690	11,231,592	11,537,233	305,641
03.020 Employees' Retirement/Insurance Benefits	602,601	644,595	41,994	5,380,135	5,278,155	101,980-
03.030 Purchased Services	407,616	658,479	250,863	3,680,981	3,659,446	21,535-
03.040 Supplies and Materials	79,000	45,315	33,685-	709,762	725,441	15,679
03.050 Capital Outlay	25,000	13,995	11,005-	425,450	522,153	96,703
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	170,000	151,357	18,643-	440,193	414,226	25,967-
04.500 Total Expenditures	2,540,353	3,143,567	603,214	21,868,113	22,136,654	268,541
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	36,585	0	36,585-	36,585	0	36,585-
05.040 Total Other Financing Uses	36,585	0	36,585-	236,585	200,000	36,585-
05.050 Total Expenditure and Other Financing Uses	2,576,938	3,143,567	566,629	22,104,698	22,336,654	231,956
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,072,522	1,772,306	699,784	3,113,819	3,582,659	468,840
07.010 Beginning Cash Balance	2,041,297	10,397,680	8,356,383	0	8,587,327	8,587,327
07.020 Ending Cash Balance	3,113,819	12,169,986	9,056,167	3,113,819	12,169,986	9,056,167
08.010 Outstanding Encumbrances	0	2,281,765	2,281,765	0	2,281,765	2,281,765