

DATE: 01/04/2016  
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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 IV

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SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION      IRN # 043729      COUNTY: MERCER      FISCAL YEAR: 2016      MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
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	1,004,379	35,441-	6,166,984	6,127,510	39,474-
01.040 Restricted Grants-in-Aid	23,873	22,249	1,624-	140,890	132,584	8,306-
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	87,000	90,775	3,775	722,074	772,448	50,374
01.070 Total Revenue	1,150,693	1,117,403	33,290-	14,166,107	14,299,166	133,059
<b>OTHER FINANCING SOURCES</b>						
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	4,575	4,061-	49,180	12,411	36,769-
02.070 Total Other Financing Sources	8,636	4,575	4,061-	173,180	136,411	36,769-
02.080 Total Revenues and Other Financing Sources	1,159,329	1,121,978	37,351-	14,339,287	14,435,577	96,290
<b>EXPENDITURES</b>						
03.010 Personal Services	1,256,136	1,225,020	31,116-	7,463,184	7,439,083	24,101-
03.020 Employees' Retirement/Insurance Benefits	602,601	559,778	42,823-	3,572,332	3,434,866	137,466-
03.030 Purchased Services	407,616	467,074	59,458	2,458,133	2,283,964	174,169-
03.040 Supplies and Materials	79,000	55,261	23,739-	472,762	587,233	114,471
03.050 Capital Outlay	29,142	1,500	27,642-	350,450	222,924	127,526-
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	1,000	12,351	11,351	230,193	232,649	2,456
04.500 Total Expenditures	2,375,495	2,320,984	54,511-	14,547,054	14,200,719	346,335-
<b>OTHER FINANCING USES</b>						
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	2,375,495	2,320,984	54,511-	14,747,054	14,400,719	346,335-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,216,166-	1,199,006-	17,160	407,767-	34,858	442,625
07.010 Beginning Cash Balance	808,399	9,821,191	9,012,792	0	8,587,327	8,587,327
07.020 Ending Cash Balance	407,767-	8,622,185	9,029,952	407,767-	8,622,185	9,029,952
08.010 Outstanding Encumbrances	0	3,810,455	3,810,455	0	3,810,455	3,810,455