

FORM SM-2

DATE: 07/01/2016
TIME: 11:35:51OHIO 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: 06

	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	11,438,429	11,781,980	343,551
01.020 Tangible Personal Property Tax	0	0	0	265,291	267,555	2,264
01.030 Income Tax	0	0	0	2,574,509	2,726,113	151,604
01.035 Unrestricted Grants-in-Aid	1,039,820	992,363	47,457-	12,405,904	12,386,094	19,810-
01.040 Restricted Grants-in-Aid	23,873	19,045	4,828-	284,128	320,917	36,789
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,812,409	1,733,543	78,866-
01.060 All Other Operating Revenue	180,303	18,882	161,421-	1,507,223	1,308,940	198,283-
01.070 Total Revenue	1,243,996	1,030,290	213,706-	30,287,893	30,525,142	237,249
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	200,000	200,000	0	324,000	324,000	0
02.060 All Other Financing Sources	38,640	1,500	37,140-	131,000	14,798	116,202-
02.070 Total Other Financing Sources	238,640	201,500	37,140-	455,000	338,798	116,202-
02.080 Total Revenues and Other Financing Sources	1,482,636	1,231,790	250,846-	30,742,893	30,863,940	121,047
EXPENDITURES						
03.010 Personal Services	1,256,136	1,346,372	90,236	15,000,000	15,548,412	548,412
03.020 Employees' Retirement/Insurance Benefits	602,601	598,469	4,132-	7,187,938	7,060,465	127,473-
03.030 Purchased Services	407,616	656,358	248,742	4,903,829	5,297,888	394,059
03.040 Supplies and Materials	51,721	108,060	56,339	905,483	944,780	39,297
03.050 Capital Outlay	25,000	94,050	69,050	500,450	626,627	126,177
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	1,340	4,522	3,182	471,533	495,943	24,410
04.500 Total Expenditures	2,344,414	2,807,831	463,417	28,969,233	29,974,115	1,004,882
OTHER FINANCING USES						
05.010 Operating Transfers - Out	138,251	146,000	7,749	138,251	146,000	7,749
05.020 Advances - Out	250,000	106,000	144,000-	450,000	306,000	144,000-
05.030 All Other Financing Uses	0	0	0	36,585	0	36,585-
05.040 Total Other Financing Uses	388,251	252,000	136,251-	624,836	452,000	172,836-
05.050 Total Expenditure and Other Financing Uses	2,732,665	3,059,831	327,166	29,594,069	30,426,115	832,046
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,250,029-	1,828,041-	578,012-	1,148,824	437,825	710,999-
07.010 Beginning Cash Balance	2,398,853	10,853,193	8,454,340	0	8,587,327	8,587,327
07.020 Ending Cash Balance	1,148,824	9,025,152	7,876,328	1,148,824	9,025,152	7,876,328
08.010 Outstanding Encumbrances	0	525,701	525,701	0	525,701	525,701