

FORM SM-2

DATE: 03/01/2016
TIME: 19:38:03OHIO 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: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,350,674	3,630,447	720,227-	9,154,589	8,485,782	668,807-
01.020 Tangible Personal Property Tax	0	0	0	125,000	117,427	7,573-
01.030 Income Tax	0	0	0	1,912,425	1,999,207	86,782
01.035 Unrestricted Grants-in-Aid	1,039,820	1,096,284	56,464	8,246,624	8,276,344	29,720
01.040 Restricted Grants-in-Aid	23,873	21,864	2,009-	188,636	176,526	12,110-
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	97,846	69,531	28,315-	900,920	929,267	28,347
01.070 Total Revenue	5,512,213	4,818,126	694,087-	21,378,605	20,866,582	512,023-
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-	66,452	12,858	53,594-
02.070 Total Other Financing Sources	8,636	0	8,636-	190,452	136,858	53,594-
02.080 Total Revenues and Other Financing Sources	5,520,849	4,818,126	702,723-	21,569,057	21,003,440	565,617-
EXPENDITURES						
03.010 Personal Services	1,256,136	1,257,075	939	9,975,456	9,907,407	68,049-
03.020 Employees' Retirement/Insurance Benefits	602,601	587,249	15,352-	4,777,534	4,633,560	143,974-
03.030 Purchased Services	407,616	362,582	45,034-	3,273,365	3,000,967	272,398-
03.040 Supplies and Materials	79,000	40,229	38,771-	630,762	680,126	49,364
03.050 Capital Outlay	25,000	8,667	16,333-	400,450	508,158	107,708
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	10,000	6,408	3,592-	270,193	262,869	7,324-
04.500 Total Expenditures	2,380,353	2,262,210	118,143-	19,327,760	18,993,087	334,673-
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	2,380,353	2,262,210	118,143-	19,527,760	19,193,087	334,673-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,140,496	2,555,916	584,580-	2,041,297	1,810,353	230,944-
07.010 Beginning Cash Balance	1,099,199-	7,841,764	8,940,963	0	8,587,327	8,587,327
07.020 Ending Cash Balance	2,041,297	10,397,680	8,356,383	2,041,297	10,397,680	8,356,383
08.010 Outstanding Encumbrances	0	2,751,052	2,751,052	0	2,751,052	2,751,052