

FORM SM-2

DATE: 03/01/2017  
TIME: 11:49:15OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION      IRN # 043729      COUNTY: MERCER      FISCAL YEAR: 2017      MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,350,000	4,864,588	514,588	9,235,601	9,833,827	598,226
01.020 Tangible Personal Property Tax	0	0	0	136,787	88,481	48,306-
01.030 Income Tax	0	0	0	2,024,613	1,986,006	38,607-
01.035 Unrestricted Grants-in-Aid	1,057,496	1,014,560	42,936-	8,459,968	8,566,374	106,406
01.040 Restricted Grants-in-Aid	28,537	33,325	4,788	228,296	248,319	20,023
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	863,584	877,502	13,918
01.060 All Other Operating Revenue	75,816	83,309	7,493	835,390	930,443	95,053
01.070 Total Revenue	5,511,849	5,995,782	483,933	21,784,239	22,530,952	746,713
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	106,000	18,000-
02.060 All Other Financing Sources	0	1,000	1,000	167,065	9,243	157,822-
02.070 Total Other Financing Sources	0	1,000	1,000	291,065	115,243	175,822-
02.080 Total Revenues and Other Financing Sources	5,511,849	5,996,782	484,933	22,075,304	22,646,195	570,891
EXPENDITURES						
03.010 Personal Services	1,315,278	1,358,006	42,728	10,859,180	10,827,736	31,444-
03.020 Employees' Retirement/Insurance Benefits	607,229	944,017	336,788	4,926,383	4,878,481	47,902-
03.030 Purchased Services	378,606	391,027	12,421	3,179,151	3,628,866	449,715
03.040 Supplies and Materials	59,383	58,987	396-	710,132	668,174	41,958-
03.050 Capital Outlay	19,979	893	19,086-	424,079	109,541	314,538-
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	7,718	9,918	2,200	238,827	311,785	72,958
04.500 Total Expenditures	2,388,193	2,762,848	374,655	20,337,752	20,424,583	86,831
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	200,000	0	200,000-
05.030 All Other Financing Uses	0	0	0	0	1,858	1,858
05.040 Total Other Financing Uses	0	0	0	200,000	1,858	198,142-
05.050 Total Expenditure and Other Financing Uses	2,388,193	2,762,848	374,655	20,537,752	20,426,441	111,311-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,123,656	3,233,934	110,278	1,537,552	2,219,754	682,202
07.010 Beginning Cash Balance	1,586,104-	7,997,217	9,583,321	0	9,011,397	9,011,397
07.020 Ending Cash Balance	1,537,552	11,231,151	9,693,599	1,537,552	11,231,151	9,693,599
08.010 Outstanding Encumbrances	0	1,505,651	1,505,651	0	1,505,651	1,505,651