

DATE: 05/01/2017
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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)

SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION IRN # 043729 COUNTY: MERCER FISCAL YEAR: 2017 MONTH: 04

	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	11,793,381	12,096,252	302,871
01.020 Tangible Personal Property Tax	0	0	0	276,315	227,259	49,056-
01.030 Income Tax	675,000	706,273	31,273	2,699,613	2,692,279	7,334-
01.035 Unrestricted Grants-in-Aid	1,057,496	999,568	57,928-	10,574,960	10,588,279	13,319
01.040 Restricted Grants-in-Aid	28,537	30,634	2,097	285,370	338,938	53,568
01.045 Restricted Grants-in-Aid - SFSP	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	96,780	88,126	8,654-	1,155,421	1,257,231	101,810
01.070 Total Revenue	1,857,813	1,824,601	33,212-	27,648,644	28,077,740	429,096
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	49,858	49,858	167,065	59,123	107,942-
02.070 Total Other Financing Sources	0	49,858	49,858	291,065	165,123	125,942-
02.080 Total Revenues and Other Financing Sources	1,857,813	1,874,459	16,646	27,939,709	28,242,863	303,154
EXPENDITURES						
03.010 Personal Services	1,333,089	1,375,317	42,228	13,526,250	13,595,194	68,944
03.020 Employees' Retirement/Insurance Benefits	609,662	597,518	12,144-	6,202,562	6,075,747	126,815-
03.030 Purchased Services	457,903	525,632	67,729	4,183,267	4,792,773	609,506
03.040 Supplies and Materials	61,607	54,243	7,364-	829,219	787,744	41,475-
03.050 Capital Outlay	10,054	5,580	4,474-	447,163	123,205	323,958-
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	23,812	33,370	9,558	434,363	546,017	111,654
04.500 Total Expenditures	2,496,127	2,591,660	95,533	25,622,824	25,920,680	297,856
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	2,496,127	2,591,660	95,533	25,822,824	25,922,538	99,714
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	638,314-	717,201-	78,887-	2,116,885	2,320,325	203,440
07.010 Beginning Cash Balance	2,755,199	12,048,923	9,293,724	0	9,011,397	9,011,397
07.020 Ending Cash Balance	2,116,885	11,331,722	9,214,837	2,116,885	11,331,722	9,214,837
08.010 Outstanding Encumbrances	0	1,328,226	1,328,226	0	1,328,226	1,328,226