

DATE: 11/04/2016
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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 V

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SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION IRN # 043729 COUNTY: MERCER FISCAL YEAR: 2017 MONTH: 10

	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	4,885,601	4,969,239	83,638
01.020 Tangible Personal Property Tax	0	0	0	136,787	88,481	48,306-
01.030 Income Tax	647,025	617,764	29,261-	1,382,025	1,361,404	20,621-
01.035 Unrestricted Grants-in-Aid	1,057,496	1,059,067	1,571	4,229,984	4,339,833	109,849
01.040 Restricted Grants-in-Aid	28,537	28,373	164-	114,148	112,979	1,169-
01.045 Restricted Grants-in-Aid - SFSE	0	0	0	0	0	0
01.050 Property Tax Allocation	0	860,309	860,309	863,584	877,502	13,918
01.060 All Other Operating Revenue	106,403	78,675	27,728-	509,233	570,410	61,177
01.070 Total Revenue	1,839,461	2,644,188	804,727	12,121,362	12,319,848	198,486
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	261	0	261-	161,766	4,405	157,361-
02.070 Total Other Financing Sources	261	0	261-	285,766	110,405	175,361-
02.080 Total Revenues and Other Financing Sources	1,839,722	2,644,188	804,466	12,407,128	12,430,253	23,125
EXPENDITURES						
03.010 Personal Services	1,376,380	1,438,931	62,551	5,405,244	5,376,826	28,418-
03.020 Employees' Retirement/Insurance Benefits	629,707	636,726	7,019	2,485,915	2,452,068	33,847-
03.030 Purchased Services	366,973	630,393	263,420	1,566,905	1,975,989	409,084
03.040 Supplies and Materials	45,086	197,721	152,635	408,960	432,753	23,793
03.050 Capital Outlay	25,681	492	25,189-	342,361	59,107	283,254-
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	14,202	49,493	35,291	190,840	241,315	50,475
04.500 Total Expenditures	2,458,029	2,953,756	495,727	10,400,225	10,538,058	137,833
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	2,458,029	2,953,756	495,727	10,600,225	10,539,916	60,309-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	618,307-	309,568-	308,739	1,806,903	1,890,337	83,434
07.010 Beginning Cash Balance	2,425,210	11,211,302	8,786,092	0	9,011,397	9,011,397
07.020 Ending Cash Balance	1,806,903	10,901,734	9,094,831	1,806,903	10,901,734	9,094,831
08.010 Outstanding Encumbrances	0	1,364,395	1,364,395	0	1,364,395	1,364,395