

FORM SM-2

DATE: 10/03/2016
TIME: 08:35:54OHIO 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: 09

	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	0	0	0	735,000	743,640	8,640
01.035 Unrestricted Grants-in-Aid	1,057,496	1,146,756	89,260	3,172,488	3,280,766	108,278
01.040 Restricted Grants-in-Aid	28,537	28,146	391-	85,611	84,606	1,005-
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	863,584	17,193	846,391-	863,584	17,193	846,391-
01.060 All Other Operating Revenue	173,725	130,760	42,965-	402,830	491,735	88,905
01.070 Total Revenue	2,123,342	1,322,855	800,487-	10,281,901	9,675,660	606,241-
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	134,636	0	134,636-	161,505	4,405	157,100-
02.070 Total Other Financing Sources	134,636	0	134,636-	285,505	110,405	175,100-
02.080 Total Revenues and Other Financing Sources	2,257,978	1,322,855	935,123-	10,567,406	9,786,065	781,341-
EXPENDITURES						
03.010 Personal Services	1,387,798	1,343,262	44,536-	4,028,864	3,937,895	90,969-
03.020 Employees' Retirement/Insurance Benefits	631,232	597,495	33,737-	1,856,208	1,815,342	40,866-
03.030 Purchased Services	448,283	472,778	24,495	1,199,932	1,345,596	145,664
03.040 Supplies and Materials	213,007	118,099	94,908-	363,874	235,032	128,842-
03.050 Capital Outlay	23,514	4,040	19,474-	316,680	58,615	258,065-
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	21,259	19,287	1,972-	176,638	191,822	15,184
04.500 Total Expenditures	2,725,093	2,554,961	170,132-	7,942,196	7,584,302	357,894-
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	2,725,093	2,554,961	170,132-	8,142,196	7,586,160	556,036-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	467,115-	1,232,106-	764,991-	2,425,210	2,199,905	225,305-
07.010 Beginning Cash Balance	2,892,325	12,443,408	9,551,083	0	9,011,397	9,011,397
07.020 Ending Cash Balance	2,425,210	11,211,302	8,786,092	2,425,210	11,211,302	8,786,092
08.010 Outstanding Encumbrances	0	5,929,542	5,929,542	0	5,929,542	5,929,542