

ATTACHMENT III

DATE: 02/02/2015
 TIME: 08:06:05

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)

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SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION IRN # 043729 COUNTY: MERCER FISCAL YEAR: 2015 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	914,277	914,277	4,672,207	5,467,002	794,795
01.020 Tangible Personal Property Tax	0	0	0	135,000	135,927	927
01.030 Income Tax	525,000	590,093	65,093	1,786,692	1,877,628	90,936
01.035 Unrestricted Grants-in-Aid	963,227	1,039,697	76,470	6,742,589	7,029,667	287,078
01.040 Restricted Grants-in-Aid	26,476	26,459	17-	185,332	194,381	9,049
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	800,000	910,671	110,671
01.060 All Other Operating Revenue	73,000	81,544	8,544	754,000	771,494	17,494
01.070 Total Revenue	1,587,703	2,652,070	1,064,367	15,075,820	16,386,770	1,310,950
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	141,500	141,500	0
02.060 All Other Financing Sources	8,636	2,073	6,563-	51,816	137,118	85,302
02.070 Total Other Financing Sources	8,636	2,073	6,563-	193,316	278,618	85,302
02.080 Total Revenues and Other Financing Sources	1,596,339	2,654,143	1,057,804	15,269,136	16,665,388	1,396,252
EXPENDITURES						
03.010 Personal Services	1,225,396	1,203,128	22,268-	8,577,772	8,810,774	233,002
03.020 Employees' Retirement/Insurance Benefits	587,726	627,702	39,976	4,114,082	4,095,774	18,308-
03.030 Purchased Services	372,089	356,151	15,938-	2,604,623	2,605,702	1,079
03.040 Supplies and Materials	73,595	58,569	15,026-	515,165	637,927	122,762
03.050 Capital Outlay	19,610	12,081	7,529-	137,270	226,720	89,450
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	28,000	27,264	736-	326,863	226,556	100,307-
04.500 Total Expenditures	2,306,416	2,284,895	21,521-	16,275,775	16,603,453	327,678
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	200,000	200,000
05.030 All Other Financing Uses	3,258	0	3,258-	22,806	0	22,806-
05.040 Total Other Financing Uses	3,258	0	3,258-	22,806	200,000	177,194
05.050 Total Expenditure and Other Financing Uses	2,309,674	2,284,895	24,779-	16,298,581	16,803,453	504,872
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	713,335-	369,248	1,082,583	1,029,445-	138,065-	891,380
07.010 Beginning Cash Balance	316,110-	6,938,473	7,254,583	0	7,445,786	7,445,786
07.020 Ending Cash Balance	1,029,445-	7,307,721	8,337,166	1,029,445-	7,307,721	8,337,166
08.010 Outstanding Encumbrances	0	3,412,263	3,412,263	0	3,412,263	3,412,263