

FORM SM-2

DATE: 12/10/2012

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

TIME: 17:01:25

ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: GALION CITY SCHOOLS

IRN # 044024

COUNTY: CRAWFORD

FISCAL YEAR: 2013 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
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REVENUES						
01.010 General Property (Real Estate)	0	0	0	1,783,319	1,886,476	103,157
01.020 Tangible Personal Property Tax	0	0	0	52,388	52,388	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	757,824	847,892	90,068	3,814,488	3,980,660	166,172
01.040 Restricted Grants-in-Aid	596	596	0	2,980	2,980	0
01.045 Restricted Grants-in-Aid - SFSP	30,893	0	30,893-	127,850	29,552	98,298-
01.050 Property Tax Allocation	58,543	164,748	106,205	265,628	519,557	253,929
01.060 All Other Operating Revenue	58,443	43,613	14,830-	265,328	310,394	45,066
01.070 Total Revenue	906,299	1,056,849	150,550	6,311,981	6,782,007	470,026
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	70,000	45,000	25,000-
02.060 All Other Financing Sources	0	0	0	0	2,139	2,139
02.070 Total Other Financing Sources	0	0	0	70,000	47,139	22,861-
02.080 Total Revenues and Other Financing Sources	906,299	1,056,849	150,550	6,381,981	6,829,146	447,165
EXPENDITURES						
03.010 Personal Services	616,575	916,105	299,530	3,130,983	3,465,510	334,527
03.020 Employees' Retirement/Insurance Benefits	277,166	275,570	1,596-	1,442,471	1,509,417	66,946
03.030 Purchased Services	273,700	282,106	8,406	1,307,837	1,286,142	21,695-
03.040 Supplies and Materials	39,445	47,298	7,853	166,026	168,173	2,147
03.050 Capital Outlay	1,000	0	1,000-	3,650	2,057	1,593-
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	12,135	5,089	7,046-	99,227	130,090	30,863
04.500 Total Expenditures	1,220,021	1,526,168	306,147	6,150,194	6,561,389	411,195
OTHER FINANCING USES						
05.010 Operating Transfers - Out	20,000	40,000	20,000	225,432	245,432	20,000
05.020 Advances - Out	15,000	0	15,000-	41,000	32,000	9,000-
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	35,000	40,000	5,000	266,432	277,432	11,000
05.050 Total Expenditure and Other Financing Uses	1,255,021	1,566,168	311,147	6,416,626	6,838,821	422,195
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	348,722-	509,319-	160,597-	34,645-	9,675-	24,970
07.010 Beginning Cash Balance	1,531,133	1,716,701	185,568	1,217,056	1,217,057	1
07.020 Ending Cash Balance	1,182,411	1,207,382	24,971	1,182,411	1,207,382	24,971
08.010 Outstanding Encumbrances	0	1,367,008	1,367,008	0	1,367,008	1,367,008