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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: 2015 MONTH: 05

	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	10,729,183	11,364,183	635,000
01.020 Tangible Personal Property Tax	0	0	0	281,729	285,760	4,031
01.030 Income Tax	0	0	0	2,364,893	2,541,206	176,313
01.035 Unrestricted Grants-in-Aid	963,227	971,368	8,141	10,595,497	11,026,703	431,206
01.040 Restricted Grants-in-Aid	26,476	15,225	11,251-	291,236	278,587	12,649-
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	846,219	31,536	814,683-	1,646,219	1,799,980	153,761
01.060 All Other Operating Revenue	178,000	184,409	6,409	1,272,000	1,357,962	85,962
01.070 Total Revenue	2,013,922	1,202,538	811,384-	27,180,757	28,654,381	1,473,624
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	0	8,636-	86,360	137,118	50,758
02.070 Total Other Financing Sources	8,636	0	8,636-	227,860	278,618	50,758
02.080 Total Revenues and Other Financing Sources	2,022,558	1,202,538	820,020-	27,408,617	28,932,999	1,524,382
EXPENDITURES						
03.010 Personal Services	1,225,396	1,241,698	16,302	13,479,356	13,728,910	249,554
03.020 Employees' Retirement/Insurance Benefits	587,726	561,508	26,218-	6,464,986	6,417,777	47,209-
03.030 Purchased Services	372,089	448,498	76,409	4,092,979	4,334,430	241,451
03.040 Supplies and Materials	73,595	49,239	24,356-	809,545	862,119	52,574
03.050 Capital Outlay	19,610	5,230	14,380-	215,710	252,639	36,929
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	10,773	17,227-	438,863	436,578	2,285-
04.500 Total Expenditures	2,306,416	2,316,946	10,530	25,501,439	26,032,453	531,014
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-	35,838	0	35,838-
05.040 Total Other Financing Uses	3,258	0	3,258-	35,838	200,000	164,162
05.050 Total Expenditure and Other Financing Uses	2,309,674	2,316,946	7,272	25,537,277	26,232,453	695,176
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	287,116-	1,114,408-	827,292-	1,871,340	2,700,546	829,206
07.010 Beginning Cash Balance	2,158,456	11,260,740	9,102,284	0	7,445,786	7,445,786
07.020 Ending Cash Balance	1,871,340	10,146,332	8,274,992	1,871,340	10,146,332	8,274,992
08.010 Outstanding Encumbrances	0	1,983,731	1,983,731	0	1,983,731	1,983,731