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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: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,956,976	4,438,294	481,318	8,629,183	9,905,296	1,276,113
01.020 Tangible Personal Property Tax	0	0	0	135,000	135,927	927
01.030 Income Tax	0	0	0	1,786,692	1,877,628	90,936
01.035 Unrestricted Grants-in-Aid	963,227	1,005,392	42,165	7,705,816	8,035,059	329,243
01.040 Restricted Grants-in-Aid	26,476	26,851	375	211,808	221,232	9,424
01.045 Restricted Grants-in-Aid - SFSP	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	92,000	77,006	14,994-	846,000	848,500	2,500
01.070 Total Revenue	5,038,679	5,547,543	508,864	20,114,499	21,934,313	1,819,814
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-	60,452	137,118	76,666
02.070 Total Other Financing Sources	8,636	0	8,636-	201,952	278,618	76,666
02.080 Total Revenues and Other Financing Sources	5,047,315	5,547,543	500,228	20,316,451	22,212,931	1,896,480
EXPENDITURES						
03.010 Personal Services	1,225,396	1,214,243	11,153-	9,803,168	10,025,017	221,849
03.020 Employees' Retirement/Insurance Benefits	587,726	564,213	23,513-	4,701,808	4,659,987	41,821-
03.030 Purchased Services	372,089	346,547	25,542-	2,976,712	2,952,249	24,463-
03.040 Supplies and Materials	73,595	58,213	15,382-	588,760	696,140	107,380
03.050 Capital Outlay	19,610	12,145	7,465-	156,880	238,865	81,985
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	7,566	20,434-	354,863	234,122	120,741-
04.500 Total Expenditures	2,306,416	2,202,927	103,489-	18,582,191	18,806,380	224,189
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-	26,064	0	26,064-
05.040 Total Other Financing Uses	3,258	0	3,258-	26,064	200,000	173,936
05.050 Total Expenditure and Other Financing Uses	2,309,674	2,202,927	106,747-	18,608,255	19,006,380	398,125
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	2,737,641	3,344,616	606,975	1,708,196	3,206,551	1,498,355
07.010 Beginning Cash Balance	1,029,445-	7,307,721	8,337,166	0	7,445,786	7,445,786
07.020 Ending Cash Balance	1,708,196	10,652,337	8,944,141	1,708,196	10,652,337	8,944,141
08.010 Outstanding Encumbrances	0	2,926,787	2,926,787	0	2,926,787	2,926,787