

DATE: 07/02/2015  
TIME: 13:15:27OHIO 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: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
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	928,976	34,251-	11,558,724	11,955,679	396,955
01.040 Restricted Grants-in-Aid	26,979	5,541	21,438-	318,215	284,128	34,087-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	94,607-	94,607-	1,646,219	1,705,373	59,154
01.060 All Other Operating Revenue	220,301	97,068	123,233-	1,492,301	1,455,030	37,271-
01.070 Total Revenue	1,210,507	936,978	273,529-	28,391,264	29,591,359	1,200,095
<b>OTHER FINANCING SOURCES</b>						
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	200,000	200,000	141,500	341,500	200,000
02.060 All Other Financing Sources	8,640	0	8,640-	95,000	137,118	42,118
02.070 Total Other Financing Sources	8,640	200,000	191,360	236,500	478,618	242,118
02.080 Total Revenues and Other Financing Sources	1,219,147	1,136,978	82,169-	28,627,764	30,069,977	1,442,213
<b>EXPENDITURES</b>						
03.010 Personal Services	1,225,396	1,316,563	91,167	14,704,752	15,045,473	340,721
03.020 Employees' Retirement/Insurance Benefits	587,726	550,730	36,996-	7,052,712	6,968,507	84,205-
03.030 Purchased Services	372,089	512,704	140,615	4,465,068	4,847,134	382,066
03.040 Supplies and Materials	73,595	38,869	34,726-	883,140	900,988	17,848
03.050 Capital Outlay	19,610	414	19,196-	235,320	253,053	17,733
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	6,704	21,296-	466,863	443,282	23,581-
04.500 Total Expenditures	2,306,416	2,425,984	119,568	27,807,855	28,458,437	650,582
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	115,000	146,000	31,000	115,000	146,000	31,000
05.020 Advances - Out	141,500	124,000	17,500-	141,500	324,000	182,500
05.030 All Other Financing Uses	0	0	0	35,838	0	35,838-
05.040 Total Other Financing Uses	256,500	270,000	13,500	292,338	470,000	177,662
05.050 Total Expenditure and Other Financing Uses	2,562,916	2,695,984	133,068	28,100,193	28,928,437	828,244
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,343,769-	1,559,006-	215,237-	527,571	1,141,540	613,969
07.010 Beginning Cash Balance	1,871,340	10,146,332	8,274,992	0	7,445,786	7,445,786
07.020 Ending Cash Balance	527,571	8,587,326	8,059,755	527,571	8,587,326	8,059,755
08.010 Outstanding Encumbrances	0	906,907	906,907	0	906,907	906,907