

DATE: 10/31/2015
TIME: 18:37:43OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION IRN # 043729 COUNTY: MERCER FISCAL YEAR: 2016 MONTH: 10

	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	4,803,915	4,855,335	51,420
01.020 Tangible Personal Property Tax	0	0	0	125,000	117,427	7,573-
01.030 Income Tax	570,000	625,000	55,000	1,356,833	1,411,833	55,000
01.035 Unrestricted Grants-in-Aid	1,039,820	1,076,270	36,450	4,087,344	4,120,364	33,020
01.040 Restricted Grants-in-Aid	23,873	23,293	580-	93,144	88,045	5,099-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	850,411	882,029	31,618
01.060 All Other Operating Revenue	97,000	99,867	2,867	543,074	593,636	50,562
01.070 Total Revenue	1,730,693	1,824,430	93,737	11,859,721	12,068,669	208,948
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	124,000	124,000	0
02.060 All Other Financing Sources	8,636	0	8,636-	31,908	7,836	24,072-
02.070 Total Other Financing Sources	8,636	0	8,636-	155,908	131,836	24,072-
02.080 Total Revenues and Other Financing Sources	1,739,329	1,824,430	85,101	12,015,629	12,200,505	184,876
EXPENDITURES						
03.010 Personal Services	1,256,136	1,276,368	20,232	4,950,912	4,915,626	35,286-
03.020 Employees' Retirement/Insurance Benefits	602,601	611,713	9,112	2,367,130	2,323,019	44,111-
03.030 Purchased Services	407,616	334,479	73,137-	1,642,901	1,426,692	216,209-
03.040 Supplies and Materials	79,874	179,595	99,721	314,762	421,995	107,233
03.050 Capital Outlay	30,000	17,440	12,560-	291,308	221,346	69,962-
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	15,000	25,477	10,477	214,193	206,646	7,547-
04.500 Total Expenditures	2,391,227	2,445,072	53,845	9,781,206	9,515,324	265,882-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	200,000	200,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	2,391,227	2,445,072	53,845	9,981,206	9,715,324	265,882-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	651,898-	620,642-	31,256	2,034,423	2,485,181	450,758
07.010 Beginning Cash Balance	2,686,321	11,693,150	9,006,829	0	8,587,327	8,587,327
07.020 Ending Cash Balance	2,034,423	11,072,508	9,038,085	2,034,423	11,072,508	9,038,085
08.010 Outstanding Encumbrances	0	4,305,125	4,305,125	0	4,305,125	4,305,125