

DATE: 10/03/2015
TIME: 13:04:35OHIO 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: 2016 MONTH: 09

	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	0	0	0	786,833	786,833	0
01.035 Unrestricted Grants-in-Aid	1,039,825	1,030,837	8,988-	3,047,524	3,044,094	3,430-
01.040 Restricted Grants-in-Aid	23,873	21,993	1,880-	69,271	64,752	4,519-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	850,411	863,977	13,566	850,411	882,029	31,618
01.060 All Other Operating Revenue	204,074	176,350	27,724-	446,074	493,769	47,695
01.070 Total Revenue	2,118,183	2,093,157	25,026-	10,129,028	10,244,239	115,211
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	3,190	5,446-	23,272	7,836	15,436-
02.070 Total Other Financing Sources	8,636	3,190	5,446-	147,272	131,836	15,436-
02.080 Total Revenues and Other Financing Sources	2,126,819	2,096,347	30,472-	10,276,300	10,376,075	99,775
EXPENDITURES						
03.010 Personal Services	1,256,136	1,247,017	9,119-	3,694,776	3,639,258	55,518-
03.020 Employees' Retirement/Insurance Benefits	602,601	587,447	15,154-	1,764,529	1,711,306	53,223-
03.030 Purchased Services	407,616	350,935	56,681-	1,235,285	1,092,213	143,072-
03.040 Supplies and Materials	90,598	79,330	11,268-	234,888	242,400	7,512
03.050 Capital Outlay	40,000	26,809	13,191-	261,308	203,906	57,402-
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	21,000	10,352	10,648-	199,193	181,169	18,024-
04.500 Total Expenditures	2,417,951	2,301,890	116,061-	7,389,979	7,070,252	319,727-
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	2,417,951	2,301,890	116,061-	7,589,979	7,270,252	319,727-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	291,132-	205,543-	85,589	2,686,321	3,105,823	419,502
07.010 Beginning Cash Balance	2,977,453	11,898,693	8,921,240	0	8,587,327	8,587,327
07.020 Ending Cash Balance	2,686,321	11,693,150	9,006,829	2,686,321	11,693,150	9,006,829
08.010 Outstanding Encumbrances	0	4,180,440	4,180,440	0	4,180,440	4,180,440