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OHIO 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: 12

	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	4,672,207	4,552,725	119,482-
01.020 Tangible Personal Property Tax	0	0	0	135,000	135,927	927
01.030 Income Tax	0	0	0	1,261,692	1,297,535	25,843
01.035 Unrestricted Grants-in-Aid	963,227	1,072,212	108,985	5,779,362	5,989,970	210,608
01.040 Restricted Grants-in-Aid	26,476	26,459	17-	158,856	167,922	9,066
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	79,000	86,628	7,628	681,000	689,950	8,950
01.070 Total Revenue	1,068,703	1,165,299	116,596	13,483,117	13,734,700	246,583
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-	43,180	135,045	91,865
02.070 Total Other Financing Sources	8,636	0	8,636-	184,680	276,545	91,865
02.080 Total Revenues and Other Financing Sources	1,077,339	1,165,299	107,960	13,672,797	14,011,245	338,448
EXPENDITURES						
03.010 Personal Services	1,225,396	1,344,033	118,637	7,352,376	7,607,646	255,270
03.020 Employees' Retirement/Insurance Benefits	587,726	575,227	12,499-	3,526,356	3,468,072	58,284-
03.030 Purchased Services	372,089	425,713	53,624	2,232,534	2,249,551	17,017
03.040 Supplies and Materials	73,595	46,325	27,270-	441,570	579,358	137,788
03.050 Capital Outlay	19,610	19,341	269-	117,660	214,639	96,979
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	1,219-	29,219-	298,663	199,292	99,571-
04.500 Total Expenditures	2,306,416	2,409,420	103,004	13,969,359	14,318,558	349,199
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-	19,548	0	19,548-
05.040 Total Other Financing Uses	3,258	0	3,258-	19,548	200,000	180,452
05.050 Total Expenditure and Other Financing Uses	2,309,674	2,409,420	99,746	13,988,907	14,518,558	529,651
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,232,335-	1,224,121-	8,214	316,110-	507,313-	191,203-
07.010 Beginning Cash Balance	916,225	8,162,594	7,246,369	0	7,445,786	7,445,786
07.020 Ending Cash Balance	316,110-	6,938,473	7,254,583	316,110-	6,938,473	7,254,583
08.010 Outstanding Encumbrances	0	3,473,152	3,473,152	0	3,473,152	3,473,152