

DATE: 06/01/2016
TIME: 18:05:39OHIO 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: 05

| | 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 | 11,438,429 | 11,781,980 | 343,551 |
| 01.020 Tangible Personal Property Tax | 0 | 0 | 0 | 265,291 | 267,555 | 2,264 |
| 01.030 Income Tax | 0 | 0 | 0 | 2,574,509 | 2,726,113 | 151,604 |
| 01.035 Unrestricted Grants-in-Aid | 1,039,820 | 985,531 | 54,289- | 11,366,084 | 11,393,731 | 27,647 |
| 01.040 Restricted Grants-in-Aid | 23,873 | 20,703 | 3,170- | 260,255 | 301,872 | 41,617 |
| 01.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.050 Property Tax Allocation | 961,998 | 851,514 | 110,484- | 1,812,409 | 1,733,543 | 78,866- |
| 01.060 All Other Operating Revenue | 178,000 | 59,013 | 118,987- | 1,326,920 | 1,290,058 | 36,862- |
| 01.070 Total Revenue | 2,203,691 | 1,916,761 | 286,930- | 29,043,897 | 29,494,852 | 450,955 |
| 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 | 440 | 8,196- | 92,360 | 13,298 | 79,062- |
| 02.070 Total Other Financing Sources | 8,636 | 440 | 8,196- | 216,360 | 137,298 | 79,062- |
| 02.080 Total Revenues and Other Financing Sources | 2,212,327 | 1,917,201 | 295,126- | 29,260,257 | 29,632,150 | 371,893 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 1,256,136 | 1,310,277 | 54,141 | 13,743,864 | 14,202,040 | 458,176 |
| 03.020 Employees' Retirement/Insurance Benefits | 602,601 | 590,179 | 12,422- | 6,585,337 | 6,461,996 | 123,341- |
| 03.030 Purchased Services | 407,616 | 519,131 | 111,515 | 4,496,213 | 4,641,530 | 145,317 |
| 03.040 Supplies and Materials | 65,000 | 53,549 | 11,451- | 853,762 | 836,720 | 17,042- |
| 03.050 Capital Outlay | 25,000 | 3,641 | 21,359- | 475,450 | 532,577 | 57,127 |
| 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 | 10,000 | 48,552 | 38,552 | 470,193 | 491,421 | 21,228 |
| 04.500 Total Expenditures | 2,366,353 | 2,525,329 | 158,976 | 26,624,819 | 27,166,284 | 541,465 |
| 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 | 36,585 | 0 | 36,585- |
| 05.040 Total Other Financing Uses | 0 | 0 | 0 | 236,585 | 200,000 | 36,585- |
| 05.050 Total Expenditure and Other Financing Uses | 2,366,353 | 2,525,329 | 158,976 | 26,861,404 | 27,366,284 | 504,880 |
| 06.010 Excess Rev & Oth Financing Sources over (under) Exp & | 154,026- | 608,128- | 454,102- | 2,398,853 | 2,265,866 | 132,987- |
| 07.010 Beginning Cash Balance | 2,552,879 | 11,461,321 | 8,908,442 | 0 | 8,587,327 | 8,587,327 |
| 07.020 Ending Cash Balance | 2,398,853 | 10,853,193 | 8,454,340 | 2,398,853 | 10,853,193 | 8,454,340 |
| 08.010 Outstanding Encumbrances | 0 | 1,491,057 | 1,491,057 | 0 | 1,491,057 | 1,491,057 |