

DATE: 05/02/2016  
TIME: 14:38:20OHIO 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: 04

	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	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	662,084	726,906	64,822	2,574,509	2,726,113	151,604
01.035 Unrestricted Grants-in-Aid	1,039,820	997,610	42,210-	10,326,264	10,408,200	81,936
01.040 Restricted Grants-in-Aid	23,873	23,561	312-	236,382	281,169	44,787
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	95,000	47,559	47,441-	1,148,920	1,231,045	82,125
01.070 Total Revenue	1,820,777	1,795,636	25,141-	26,840,206	27,578,091	737,885
<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	0	0	124,000	124,000	0
02.060 All Other Financing Sources	8,636	0	8,636-	83,724	12,858	70,866-
02.070 Total Other Financing Sources	8,636	0	8,636-	207,724	136,858	70,866-
02.080 Total Revenues and Other Financing Sources	1,829,413	1,795,636	33,777-	27,047,930	27,714,949	667,019
<b>EXPENDITURES</b>						
03.010 Personal Services	1,256,136	1,354,530	98,394	12,487,728	12,891,763	404,035
03.020 Employees' Retirement/Insurance Benefits	602,601	593,662	8,939-	5,982,736	5,871,817	110,919-
03.030 Purchased Services	407,616	462,953	55,337	4,088,597	4,122,399	33,802
03.040 Supplies and Materials	79,000	57,730	21,270-	788,762	783,171	5,591-
03.050 Capital Outlay	25,000	6,783	18,217-	450,450	528,936	78,486
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	20,000	28,643	8,643	460,193	442,869	17,324-
04.500 Total Expenditures	2,390,353	2,504,301	113,948	24,258,466	24,640,955	382,489
<b>OTHER FINANCING USES</b>						
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	2,390,353	2,504,301	113,948	24,495,051	24,840,955	345,904
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	560,940-	708,665-	147,725-	2,552,879	2,873,994	321,115
07.010 Beginning Cash Balance	3,113,819	12,169,986	9,056,167	0	8,587,327	8,587,327
07.020 Ending Cash Balance	2,552,879	11,461,321	8,908,442	2,552,879	11,461,321	8,908,442
08.010 Outstanding Encumbrances	0	1,558,231	1,558,231	0	1,558,231	1,558,231