

DATE: 04/01/2017
TIME: 11:06:38OHIO 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: 2017 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,557,780	2,262,425	295,355-	11,793,381	12,096,252	302,871
01.020 Tangible Personal Property Tax	139,528	138,778	750-	276,315	227,259	49,056-
01.030 Income Tax	0	0	0	2,024,613	1,986,006	38,607-
01.035 Unrestricted Grants-in-Aid	1,057,496	1,022,337	35,159-	9,517,464	9,588,711	71,247
01.040 Restricted Grants-in-Aid	28,537	59,985	31,448	256,833	308,304	51,471
01.045 Restricted Grants-in-Aid - SFSE	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	863,584	877,502	13,918
01.060 All Other Operating Revenue	223,251	238,662	15,411	1,058,641	1,169,105	110,464
01.070 Total Revenue	4,006,592	3,722,187	284,405-	25,790,831	26,253,139	462,308
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	106,000	18,000-
02.060 All Other Financing Sources	0	22	22	167,065	9,265	157,800-
02.070 Total Other Financing Sources	0	22	22	291,065	115,265	175,800-
02.080 Total Revenues and Other Financing Sources	4,006,592	3,722,209	284,383-	26,081,896	26,368,404	286,508
EXPENDITURES						
03.010 Personal Services	1,333,981	1,392,141	58,160	12,193,161	12,219,877	26,716
03.020 Employees' Retirement/Insurance Benefits	666,517	599,748	66,769-	5,592,900	5,478,229	114,671-
03.030 Purchased Services	546,213	638,275	92,062	3,725,364	4,267,141	541,777
03.040 Supplies and Materials	57,480	65,327	7,847	767,612	733,501	34,111-
03.050 Capital Outlay	13,030	8,084	4,946-	437,109	117,625	319,484-
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	171,724	200,862	29,138	410,551	512,647	102,096
04.500 Total Expenditures	2,788,945	2,904,437	115,492	23,126,697	23,329,020	202,323
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	200,000	0	200,000-
05.030 All Other Financing Uses	0	0	0	0	1,858	1,858
05.040 Total Other Financing Uses	0	0	0	200,000	1,858	198,142-
05.050 Total Expenditure and Other Financing Uses	2,788,945	2,904,437	115,492	23,326,697	23,330,878	4,181
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,217,647	817,772	399,875-	2,755,199	3,037,526	282,327
07.010 Beginning Cash Balance	1,537,552	11,231,151	9,693,599	0	9,011,397	9,011,397
07.020 Ending Cash Balance	2,755,199	12,048,923	9,293,724	2,755,199	12,048,923	9,293,724
08.010 Outstanding Encumbrances	0	1,431,500	1,431,500	0	1,431,500	1,431,500