

DATE: 12/01/2016  
TIME: 10:04:49OHIO 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: 11

	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	4,885,601	4,969,239	83,638
01.020 Tangible Personal Property Tax	0	0	0	136,787	88,481	48,306-
01.030 Income Tax	0	0	0	1,382,025	1,361,404	20,621-
01.035 Unrestricted Grants-in-Aid	1,057,496	1,048,782	8,714-	5,287,480	5,388,615	101,135
01.040 Restricted Grants-in-Aid	28,537	41,567	13,030	142,685	154,546	11,861
01.045 Restricted Grants-in-Aid - SFSF	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	84,768	106,239	21,471	594,001	676,649	82,648
01.070 Total Revenue	1,170,801	1,196,588	25,787	13,292,163	13,516,436	224,273
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	3,134	0	3,134-	164,900	4,405	160,495-
02.070 Total Other Financing Sources	3,134	0	3,134-	288,900	110,405	178,495-
02.080 Total Revenues and Other Financing Sources	1,173,935	1,196,588	22,653	13,581,063	13,626,841	45,778
EXPENDITURES						
03.010 Personal Services	1,379,552	1,375,579	3,973-	6,784,796	6,752,405	32,391-
03.020 Employees' Retirement/Insurance Benefits	570,578	584,421	13,843	3,056,493	3,036,489	20,004-
03.030 Purchased Services	402,006	429,548	27,542	1,968,911	2,405,537	436,626
03.040 Supplies and Materials	134,787	85,298	49,489-	543,747	518,051	25,696-
03.050 Capital Outlay	10,050	7,877	2,173-	352,411	66,984	285,427-
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	13,701	15,265	1,564	204,541	256,580	52,039
04.500 Total Expenditures	2,510,674	2,497,988	12,686-	12,910,899	13,036,046	125,147
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	2,510,674	2,497,988	12,686-	13,110,899	13,037,904	72,995-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	1,336,739-	1,301,400-	35,339	470,164	588,937	118,773
07.010 Beginning Cash Balance	1,806,903	10,901,734	9,094,831	0	9,011,397	9,011,397
07.020 Ending Cash Balance	470,164	9,600,334	9,130,170	470,164	9,600,334	9,130,170
08.010 Outstanding Encumbrances	0	1,303,612	1,303,612	0	1,303,612	1,303,612