

DATE: 02/04/2017  
TIME: 10:59:04OHIO 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: 2017      MONTH: 01

	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	642,588	624,602	17,986-	2,024,613	1,986,006	38,607-
01.035 Unrestricted Grants-in-Aid	1,057,496	1,094,478	36,982	7,402,472	7,551,814	149,342
01.040 Restricted Grants-in-Aid	28,537	30,040	1,503	199,759	214,994	15,235
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	80,284	93,193	12,909	759,574	847,134	87,560
01.070 Total Revenue	1,808,905	1,842,313	33,408	16,272,390	16,535,170	262,780
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	2,165	3,838	1,673	167,065	8,243	158,822-
02.070 Total Other Financing Sources	2,165	3,838	1,673	291,065	114,243	176,822-
02.080 Total Revenues and Other Financing Sources	1,811,070	1,846,151	35,081	16,563,455	16,649,413	85,958
EXPENDITURES						
03.010 Personal Services	1,303,238	1,326,480	23,242	9,543,902	9,469,730	74,172-
03.020 Employees' Retirement/Insurance Benefits	658,871	671,408	12,537	4,319,154	3,934,464	384,690-
03.030 Purchased Services	378,822	468,821	89,999	2,800,545	3,237,839	437,294
03.040 Supplies and Materials	59,746	47,813	11,933-	650,749	609,187	41,562-
03.050 Capital Outlay	19,873	138,000-	157,873-	404,100	108,648	295,452-
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	26,568	21,164	5,404-	231,109	301,867	70,758
04.500 Total Expenditures	2,447,118	2,397,686	49,432-	17,949,559	17,661,735	287,824-
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	2,447,118	2,397,686	49,432-	18,149,559	17,663,593	485,966-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	636,048-	551,535-	84,513	1,586,104-	1,014,180-	571,924
07.010 Beginning Cash Balance	950,056-	8,548,752	9,498,808	0	9,011,397	9,011,397
07.020 Ending Cash Balance	1,586,104-	7,997,217	9,583,321	1,586,104-	7,997,217	9,583,321
08.010 Outstanding Encumbrances	0	1,776,458	1,776,458	0	1,776,458	1,776,458