

DATE: 01/03/2017  
TIME: 09:32:20OHIO 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: 2017      MONTH: 12

	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	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	1,068,721	11,225	6,344,976	6,457,336	112,360
01.040 Restricted Grants-in-Aid	28,537	30,408	1,871	171,222	184,954	13,732
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	85,289	77,292	7,997-	679,290	753,941	74,651
01.070 Total Revenue	1,171,322	1,176,421	5,099	14,463,485	14,692,857	229,372
<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	106,000	18,000-
02.060 All Other Financing Sources	0	0	0	164,900	4,405	160,495-
02.070 Total Other Financing Sources	0	0	0	288,900	110,405	178,495-
02.080 Total Revenues and Other Financing Sources	1,171,322	1,176,421	5,099	14,752,385	14,803,262	50,877
<b>EXPENDITURES</b>						
03.010 Personal Services	1,455,868	1,390,845	65,023-	8,240,664	8,143,250	97,414-
03.020 Employees' Retirement/Insurance Benefits	603,790	226,567	377,223-	3,660,283	3,263,056	397,227-
03.030 Purchased Services	452,812	363,481	89,331-	2,421,723	2,769,018	347,295
03.040 Supplies and Materials	47,256	43,323	3,933-	591,003	561,374	29,629-
03.050 Capital Outlay	31,816	179,664	147,848	384,227	246,648	137,579-
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	0	24,123	24,123	204,541	280,703	76,162
04.500 Total Expenditures	2,591,542	2,228,003	363,539-	15,502,441	15,264,049	238,392-
<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	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	2,591,542	2,228,003	363,539-	15,702,441	15,265,907	436,534-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	1,420,220-	1,051,582-	368,638	950,056-	462,645-	487,411
07.010 Beginning Cash Balance	470,164	9,600,334	9,130,170	0	9,011,397	9,011,397
07.020 Ending Cash Balance	950,056-	8,548,752	9,498,808	950,056-	8,548,752	9,498,808
08.010 Outstanding Encumbrances	0	2,000,279	2,000,279	0	2,000,279	2,000,279