

DATE: 07/03/2017  
 TIME: 07:49:54

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION      IRN # 043729      COUNTY: MERCER      FISCAL YEAR: 2017      MONTH: 06

	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	11,793,381	12,096,252	302,871
01.020 Tangible Personal Property Tax	0	0	0	276,315	227,259	49,056-
01.030 Income Tax	0	0	0	2,699,613	2,692,279	7,334-
01.035 Unrestricted Grants-in-Aid	1,057,495	1,014,447	43,048-	12,689,951	12,751,819	61,868
01.040 Restricted Grants-in-Aid	28,535	27,767	768-	342,442	398,249	55,807
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	848,746	848,746	1,735,584	1,726,248	9,336-
01.060 All Other Operating Revenue	95,569	81,104	14,465-	1,432,550	1,436,107	3,557
01.070 Total Revenue	1,181,599	1,972,064	790,465	30,969,836	31,328,213	358,377
<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	200,000	0	200,000-	324,000	106,000	218,000-
02.060 All Other Financing Sources	8,935	96,504	87,569	176,000	155,627	20,373-
02.070 Total Other Financing Sources	208,935	96,504	112,431-	500,000	261,627	238,373-
02.080 Total Revenues and Other Financing Sources	1,390,534	2,068,568	678,034	31,469,836	31,589,840	120,004
<b>EXPENDITURES</b>						
03.010 Personal Services	1,426,114	1,449,144	23,030	16,297,381	16,445,578	148,197
03.020 Employees' Retirement/Insurance Benefits	605,469	567,346	38,123-	7,411,216	7,234,487	176,729-
03.030 Purchased Services	545,363	621,475	76,112	5,205,677	6,054,161	848,484
03.040 Supplies and Materials	39,650	113,161	73,511	919,098	949,214	30,116
03.050 Capital Outlay	62,510	19,550	42,960-	518,276	147,274	371,002-
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	6,839	17,753	10,914	452,192	575,978	123,786
04.500 Total Expenditures	2,685,945	2,788,429	102,484	30,803,840	31,406,692	602,852
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	143,000	143,000	0	143,000	143,000
05.020 Advances - Out	350,000	0	350,000-	550,000	0	550,000-
05.030 All Other Financing Uses	36,585	0	36,585-	36,585	1,858	34,727-
05.040 Total Other Financing Uses	386,585	143,000	243,585-	586,585	144,858	441,727-
05.050 Total Expenditure and Other Financing Uses	3,072,530	2,931,429	141,101-	31,390,425	31,551,550	161,125
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,681,996-	862,861-	819,135	79,411	38,290	41,121-
07.010 Beginning Cash Balance	1,761,407	9,912,548	8,151,141	0	9,011,397	9,011,397
07.020 Ending Cash Balance	79,411	9,049,687	8,970,276	79,411	9,049,687	8,970,276
08.010 Outstanding Encumbrances	0	940,511	940,511	0	940,511	940,511