

DATE: 06/01/2017
 TIME: 09:26:11

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: 05

	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	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	1,057,496	1,149,093	91,597	11,632,456	11,737,372	104,916
01.040 Restricted Grants-in-Aid	28,537	31,544	3,007	313,907	370,482	56,575
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	872,000	0	872,000-	1,735,584	877,502	858,082-
01.060 All Other Operating Revenue	181,560	97,772	83,788-	1,336,981	1,355,003	18,022
01.070 Total Revenue	2,139,593	1,278,409	861,184-	29,788,237	29,356,149	432,088-
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	0	0	167,065	59,123	107,942-
02.070 Total Other Financing Sources	0	0	0	291,065	165,123	125,942-
02.080 Total Revenues and Other Financing Sources	2,139,593	1,278,409	861,184-	30,079,302	29,521,272	558,030-
EXPENDITURES						
03.010 Personal Services	1,345,017	1,401,240	56,223	14,871,267	14,996,434	125,167
03.020 Employees' Retirement/Insurance Benefits	603,185	591,394	11,791-	6,805,747	6,667,141	138,606-
03.030 Purchased Services	477,047	639,913	162,866	4,660,314	5,432,686	772,372
03.040 Supplies and Materials	50,229	48,309	1,920-	879,448	836,053	43,395-
03.050 Capital Outlay	8,603	4,519	4,084-	455,766	127,724	328,042-
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	10,990	12,208	1,218	445,353	558,225	112,872
04.500 Total Expenditures	2,495,071	2,697,583	202,512	28,117,895	28,618,263	500,368
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	2,495,071	2,697,583	202,512	28,317,895	28,620,121	302,226
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	355,478-	1,419,174-	1,063,696-	1,761,407	901,151	860,256-
07.010 Beginning Cash Balance	2,116,885	11,331,722	9,214,837	0	9,011,397	9,011,397
07.020 Ending Cash Balance	1,761,407	9,912,548	8,151,141	1,761,407	9,912,548	8,151,141
08.010 Outstanding Encumbrances	0	1,541,355	1,541,355	0	1,541,355	1,541,355