

DATE: 09/02/2016
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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: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	685,601	1,149,023	463,422	4,885,601	4,969,239	83,638
01.020 Tangible Personal Property Tax	136,787	88,481	48,306-	136,787	88,481	48,306-
01.030 Income Tax	0	0	0	735,000	743,640	8,640
01.035 Unrestricted Grants-in-Aid	1,057,496	1,086,067	28,571	2,114,992	2,134,010	19,018
01.040 Restricted Grants-in-Aid	28,537	29,545	1,008	57,074	56,460	614-
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	146,476	212,676	66,200	229,105	360,975	131,870
01.070 Total Revenue	2,054,897	2,565,792	510,895	8,158,559	8,352,805	194,246
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	24	24	26,869	4,405	22,464-
02.070 Total Other Financing Sources	0	24	24	150,869	110,405	40,464-
02.080 Total Revenues and Other Financing Sources	2,054,897	2,565,816	510,919	8,309,428	8,463,210	153,782
EXPENDITURES						
03.010 Personal Services	1,343,231	1,309,143	34,088-	2,641,066	2,594,633	46,433-
03.020 Employees' Retirement/Insurance Benefits	625,237	627,706	2,469	1,224,976	1,217,847	7,129-
03.030 Purchased Services	331,224	389,309	58,085	751,649	872,818	121,169
03.040 Supplies and Materials	126,726	75,096	51,630-	150,867	116,933	33,934-
03.050 Capital Outlay	65,608	17,308	48,300-	293,166	54,575	238,591-
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	138,753	144,094	5,341	155,379	172,535	17,156
04.500 Total Expenditures	2,630,779	2,562,656	68,123-	5,217,103	5,029,341	187,762-
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	2,630,779	2,562,656	68,123-	5,417,103	5,031,199	385,904-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	575,882-	3,160	579,042	2,892,325	3,432,011	539,686
07.010 Beginning Cash Balance	3,468,207	12,440,248	8,972,041	0	9,011,397	9,011,397
07.020 Ending Cash Balance	2,892,325	12,443,408	9,551,083	2,892,325	12,443,408	9,551,083
08.010 Outstanding Encumbrances	0	5,493,759	5,493,759	0	5,493,759	5,493,759