

DESCRIPTION	Prior	Current FY	Budgeted FY	Budgeted FY	Next FY
	Fiscal Year	2006	July 1-Dec.30	Jan. 1-June 30	July 1-Dec.30
	2005	2006	2006	2007	2007
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Fund Balance	\$2,128,042.00	\$2,294,547.00	\$3,992,653.00	\$3,692,653.00	\$4,458,757.00
Revenues:					
Property Taxes	\$9,460,619.00	\$11,025,000.00	\$5,000,000.00	\$4,975,000.00	\$4,500,000.00
Income Tax	\$1,813,543.00	\$2,100,000.00	\$1,200,000.00	\$900,000.00	\$1,200,000.00
Other Receipts	\$12,819,174.00	\$13,150,000.00	\$6,000,000.00	\$7,125,000.00	\$6,000,000.00
Transfers In	\$358,507.00	\$400,000.00	\$300,000.00	\$100,000.00	\$300,000.00
Total Resources	\$26,579,885.00	\$28,969,547.00	\$16,492,653.00	\$16,792,653.00	\$16,458,757.00
Total Expenditures & Encumbrances	\$25,325,413.00	\$26,226,894.00	\$12,800,000.00	\$13,333,896.00	\$13,860,000.00
Ending Unencumbered Fund Balance	\$1,254,472.00	\$2,742,653.00	\$3,692,653.00	\$3,458,757.00	\$2,598,757.00

FUND: Debt Service

	I	II	III	IV	V	VI
DESCRIPTION	Prior	Current FY	Budgeted FY	Budgeted FY	Next FY	
	Fiscal Year	2006	July 1-Dec.30	Jan. 1-June 30	July 1-Dec.30	
	2005	2006	2006	2007	2007	
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	
Beginning Fund Balance	\$452,640.00	\$14,919,046.00	\$703,324.00	\$423,324.00	\$708,099.00	
Revenues:						
Property Taxes	\$1,170,497.00	\$1,154,000.00	\$550,000.00	\$450,000.00	\$500,000.00	
Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts	\$15,415,323.00	\$380,278.00	\$225,000.00	\$75,000.00	\$50,000.00	
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Total Resources	\$17,038,460.00	\$16,453,324.00	\$1,478,324.00	\$948,324.00	\$1,258,099.00
Total Expenditures & Encumbrances	\$2,119,414.00	\$15,750,000.00	\$1,055,000.00	\$240,225.00	\$1,055,225.00
Ending Unencumbered Fund Balance	\$14,919,046.00	\$703,324.00	\$423,324.00	\$708,099.00	\$202,874.00

VOTED and UNVOTED DEBT OUTSIDE 10 MILL LIMIT

Celina City Board Of Education

SCHEDULE 4

I	II	III	IV	V	VI
Purpose Of Notes Or Bonds	Authorized By Voters On MM/DD/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Year	Amount Required To Meet Budget Year Principal & Interest Payments
EPA Notes		11/01/90	12/01/08	\$109,739.00	\$43,895.60
HB 364 Tax Anticipation Notes		04/20/95	12/01/05	\$0.00	\$0.00
95 Bond Issue	11/07/95	05/01/96	12/01/06	\$590,000.00	\$590,000.00
95 Bond Issue-Refinancing		09/01/04	12/01/22	\$13,339,993.70	\$692,550.00

06-05 On a motion by Mr. Gilmore, seconded by Mrs. Piper, the Board approved the fiscal Year 2007 Budget as presented.

VOTE: Mr. Fetters: Aye, Mr. Gilmore: Aye, Mrs. Hoyng: Aye, Mrs. Piper: Aye,
Mr. Rable: aye. Approved.

With no other business, the meeting was adjourned at 6:21 p.m.

Board President

Treasurer