

CELINA CITY BOARD OF EDUCATION

Spending Plan Monthly

FYTD	Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)													
	\$	\$	\$ 288,263.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$	\$ 0.00	\$ 0.00	\$ 0.00
12,380,850.6	2	4,534,910.00							5,859,862.00	1,697,814.96			
Line 01.020 Tangible Personal Property Tax													
498,405.06		0.00	221,211.33	0.00	0.00	0.00	0.00	0.00	0.00	277,193.73	0.00	0.00	0.00
Line 01.030 Income Tax													
3,085,629.51		1,209,369.01	0.00	0.00	909,735.76	0.00	0.00	966,524.74	0.00	0.00	0.00	0.00	0.00
Line 01.035 Unrestricted Grants-in-Aid													
8,542,250.09		967,770.70	776,917.27	822,143.46	813,784.99	830,740.86	845,689.98	1,755,917.52	855,533.47	873,751.84	0.00	0.00	0.00
Line 01.040 Restricted Grants-in-Aid													
424,939.92		30,166.36	30,166.36	30,166.36	30,166.36	30,166.36	30,166.36	181,989.68	31,178.68	30,773.40	0.00	0.00	0.00
Line 01.045 Restricted Federal Grants-in-Aid - SFSF													
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.050 Property Tax Allocation													
858,874.88		0.00	0.00	852,425.42	6,449.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.060 All Other Operating Revenue													
1,978,195.73		192,315.71	173,374.02	224,793.14	225,019.49	163,350.77	153,122.39	162,965.27	158,189.42	524,339.58	725.94	0.00	0.00
Line 01.070 Total Revenue													
27,769,145.8	1	6,934,531.78	1,489,932.64	1,929,528.38	1,985,156.06	1,024,257.99	1,028,978.73	3,067,397.21	6,904,763.57	3,403,873.51	725.94	0.00	0.00
Line 02.010 Proceeds from Sale of Notes													
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.020 State Emergency Loans & Advancements (Approved)													
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.040 Operating Transfers-In													
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.050 Advances-In													
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.060 All Other Financial Sources													
139,313.61		109,494.84	0.00	3,754.00	6,500.00	250.53	0.00	19,314.24	0.00	0.00	0.00	0.00	0.00
Line 02.070 Total Other Financing Sources													
139,313.61		109,494.84	0.00	3,754.00	6,500.00	250.53	0.00	19,314.24	0.00	0.00	0.00	0.00	0.00
Line 02.080 Total Revenues and Other Financing Sources													
27,908,459.4	2	7,044,026.62	1,489,932.64	1,933,282.38	1,991,656.06	1,024,508.52	1,028,978.73	3,086,711.45	6,904,763.57	3,403,873.51	725.94	0.00	0.00
Line 03.010 Personal Services													
13,444,459.8	3	1,461,175.36	1,514,345.96	1,457,635.20	1,573,457.91	1,532,402.31	1,464,166.28	1,494,040.27	2,186,618.89	760,617.65	0.00	0.00	0.00

CELINA CITY BOARD OF EDUCATION

Spending Plan Monthly

	FYTD	Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 03.020 Employees' Retirement/Insurance Benefits														
	\$	\$	\$854,015.07	\$665,792.06	\$618,150.48	\$694,625.17	\$274,354.22	\$694,193.48	\$6,341.54	\$661,437.98	\$	\$0.00	\$0.00	\$0.00
	6,058,552.83										1,589,642.83			
Line 03.030 Purchased Services														
	2,482,160.96	454,136.05	67,569.96	222,573.70	308,732.95	348,364.79	219,080.50	170,823.22	286,605.77	404,274.02		0.00	0.00	0.00
Line 03.040 Supplies and Materials														
	982,763.73	29,419.03	101,210.74	155,655.17	174,848.53	87,758.70	72,919.77	66,154.75	55,999.71	238,797.33		0.00	0.00	0.00
Line 03.050 Capital Outlay														
	386,265.81	31,663.08	5,660.00	37,375.00	5,919.08	238,971.02	52,414.94	316.86	9,585.86	4,359.97		0.00	0.00	0.00
Line 03.060 Intergovernmental														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 04.010 Debt Service: All Principal (Historical)														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 04.020 Debt Service: Principal-Notes														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 04.030 Debt Service: Principal - State Loans														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 04.040 Debt Service: Principal - State Advancements														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 04.050 Debt Service: Principal - HB 264 Loans														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 04.055 Debt Service: Principal - Other														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 04.060 Debt Service: Interest and Fiscal Charges														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 04.300 Other Objects														
	543,002.70	56,371.33	160,813.10	23,238.32	27,505.24	20,705.16	16,990.86	31,475.47	11,872.90	194,030.32		0.00	0.00	0.00
Line 04.500 Total Expenditures														
	23,897,205.86	2,886,779.92	2,515,391.82	2,514,627.87	2,785,088.88	2,502,556.20	2,519,765.83	1,769,152.11	3,212,121.11	3,191,722.12		0.00	0.00	0.00
Line 05.010 Operational Transfers - Out														
	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 05.020 Advances - Out														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 05.030 All Other Financing Uses														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 05.040 Total Other Financing Uses														
	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

CELINA CITY BOARD OF EDUCATION

Spending Plan Monthly

	FYTD	Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 05.050 Total Expenditure and Other Financing Uses														
		\$	\$	\$	\$	\$	\$	\$	\$	\$		\$ 0.00	\$ 0.00	\$ 0.00
	23,902,205.86		2,886,779.92	2,520,391.82	2,514,627.87	2,785,088.88	2,502,556.20	2,519,765.83	1,769,152.11	3,212,121.11	3,191,722.12			
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F														
	4,006,253.56	4,157,246.70	(1,030,459.18)	(581,345.49)	(793,432.82)	(1,478,047.68)	(1,490,787.10)	1,317,559.34	3,692,642.46	212,151.39	725.94		0.00	0.00
Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New														
	6,827,912.99	6,827,912.99	10,985,159.69	9,954,700.51	9,373,355.02	8,579,922.20	7,101,874.52	5,611,087.42	6,928,646.76	10,621,289.22	10,833,440.61		0.00	0.00
Line 07.020 Cash Balance June 30														
	10,834,166.55	10,985,159.69	9,954,700.51	9,373,355.02	8,579,922.20	7,101,874.52	5,611,087.42	6,928,646.76	10,621,289.22	10,833,440.61	10,834,166.55		0.00	0.00
Line 08.010 Estimated Encumbrances June 30														
	2,263,432.62	2,577,652.74	2,427,072.05	2,581,831.74	2,174,157.06	2,011,534.34	2,516,238.51	3,027,259.73	3,121,201.06	2,251,144.37	2,263,432.62		0.00	0.00

CELINA CITY BOARD OF EDUCATION

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 288,263.66	\$ 288,263.66	\$ 0.00	\$ 4,823,173.66	\$ 4,823,173.66
01.020 Tangible Personal Property Tax	0.00	221,211.33	221,211.33	0.00	221,211.33	221,211.33
01.030 Income Tax	0.00	0.00	0.00	0.00	1,209,369.01	1,209,369.01
01.035 Unrestricted Grants-in-Aid	0.00	776,917.27	776,917.27	0.00	1,744,687.97	1,744,687.97
01.040 Restricted Grants-in-Aid	0.00	30,166.36	30,166.36	0.00	60,332.72	60,332.72
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	173,374.02	173,374.02	0.00	365,689.73	365,689.73
01.070 Total Revenue	0.00	1,489,932.64	1,489,932.64	0.00	8,424,464.42	8,424,464.42
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	109,494.84	109,494.84
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	109,494.84	109,494.84
02.080 Total Revenues and Other Financing Sources	0.00	1,489,932.64	1,489,932.64	0.00	8,533,959.26	8,533,959.26
03.010 Personal Services	0.00	1,514,345.96	1,514,345.96	0.00	2,975,521.32	2,975,521.32
03.020 Employees' Retirement/Insurance Benefits	0.00	665,792.06	665,792.06	0.00	1,519,807.13	1,519,807.13
03.030 Purchased Services	0.00	67,569.96	67,569.96	0.00	521,706.01	521,706.01
03.040 Supplies and Materials	0.00	101,210.74	101,210.74	0.00	130,629.77	130,629.77
03.050 Capital Outlay	0.00	5,660.00	5,660.00	0.00	37,323.08	37,323.08
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	160,813.10	160,813.10	0.00	217,184.43	217,184.43
04.500 Total Expenditures	0.00	2,515,391.82	2,515,391.82	0.00	5,402,171.74	5,402,171.74
05.010 Operational Transfers - Out	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,520,391.82	2,520,391.82	0.00	5,407,171.74	5,407,171.74
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,030,459.18)	(1,030,459.18)	0.00	3,126,787.52	3,126,787.52
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,985,159.69	10,985,159.69	0.00	6,827,912.99	6,827,912.99
07.020 Cash Balance June 30	0.00	9,954,700.51	9,954,700.51	0.00	9,954,700.51	9,954,700.51
08.010 Estimated Encumbrances June 30	0.00	2,427,072.05	2,427,072.05	0.00	2,427,072.05	2,427,072.05