

## CELINA CITY BOARD OF EDUCATION

### Spending Plan Monthly

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
<b>Line 01.010 General Property (Real Estate)</b>												
12,380,850.62	\$ 4,534,910.00	\$ 288,263.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,859,862.00	\$ 1,697,814.96	\$ 0.00	\$ 0.00	\$ 0.00
<b>Line 01.020 Tangible Personal Property Tax</b>												
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
<b>Line 01.030 Income Tax</b>												
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
<b>Line 01.035 Unrestricted Grants-in-Aid</b>												
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
<b>Line 01.040 Restricted Grants-in-Aid</b>												
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
<b>Line 01.045 Restricted Federal Grants-in-Aid - SFSF</b>												
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
<b>Line 01.050 Property Tax Allocation</b>												
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
<b>Line 01.060 All Other Operating Revenue</b>												
2,012,977.93	192,315.71	173,374.02	224,793.14	225,019.49	163,350.77	153,122.39	162,965.27	158,189.42	521,051.05	11,761.31	24,155.99	2,879.37
<b>Line 01.070 Total Revenue</b>												
27,803,928.01	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	3,400,584.98	11,761.31	24,155.99	2,879.37
<b>Line 02.010 Proceeds from Sale of Notes</b>												
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
<b>Line 02.020 State Emergency Loans &amp; Advancements (Approved)</b>												
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
<b>Line 02.040 Operating Transfers-In</b>												
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
<b>Line 02.050 Advances-In</b>												
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
<b>Line 02.060 All Other Financial Sources</b>												
139,636.86	109,494.84	0.00	3,754.00	6,500.00	250.53	0.00	19,314.24	0.00	0.00	0.00	175.00	148.25
<b>Line 02.070 Total Other Financing Sources</b>												
139,636.86	109,494.84	0.00	3,754.00	6,500.00	250.53	0.00	19,314.24	0.00	0.00	0.00	175.00	148.25
<b>Line 02.080 Total Revenues and Other Financing Sources</b>												
27,943,564.87	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	3,400,584.98	11,761.31	24,330.99	3,027.62
<b>Line 03.010 Personal Services</b>												
16,385,837.08	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	1,501,424.34	1,465,398.31	736,742.85	(1,570.60)

## CELINA CITY BOARD OF EDUCATION Spending Plan Monthly

FYTD	Actual	July	August	September	October	November	December	January	February	March	April	May	June
<b>Line 03.020 Employees' Retirement/Insurance Benefits</b>													
	\$ 7,141,911.72	\$ 854,015.07	\$ 665,792.06	\$ 618,150.48	\$ 694,625.17	\$ 274,354.22	\$ 694,193.48	\$ 6,341.54	\$ 661,437.98	1,594,103.13	\$ 680,037.77	\$ 5,969.42	\$ 392,891.40
<b>Line 03.030 Purchased Services</b>													
	2,805,937.36	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	185,633.88	100,998.39	37,144.13
<b>Line 03.040 Supplies and Materials</b>													
	1,219,037.40	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	64,400.68	73,174.71	98,698.28
<b>Line 03.050 Capital Outlay</b>													
	388,070.21	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	1,018.43	785.97	0.00
<b>Line 03.060 Intergovernmental</b>													
	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
<b>Line 04.010 Debt Service: All Principal (Historical)</b>													
	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
<b>Line 04.020 Debt Service: Principal-Notes</b>													
	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
<b>Line 04.030 Debt Service: Principal - State Loans</b>													
	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
<b>Line 04.040 Debt Service: Principal - State Advancements</b>													
	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
<b>Line 04.050 Debt Service: Principal - HB 264 Loans</b>													
	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
<b>Line 04.055 Debt Service: Principal - Other</b>													
	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
<b>Line 04.060 Debt Service: Interest and Fiscal Charges</b>													
	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
<b>Line 04.300 Other Objects</b>													
	554,606.45	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	10,452.64	1,121.11	30.00
<b>Line 04.500 Total Expenditures</b>													
	28,495,400.22	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	3,936,989.11	2,406,941.71	918,792.45	527,193.21
<b>Line 05.010 Operational Transfers - Out</b>													
	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
<b>Line 05.020 Advances - Out</b>													
	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
<b>Line 05.030 All Other Financing Uses</b>													
	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
<b>Line 05.040 Total Other Financing Uses</b>													
	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

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
<b>Line 05.050 Total Expenditure and Other Financing Uses</b>												
\$ 28,500,400.2	\$ 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	\$ 3,936,989.11	\$ 2,406,941.71	\$ 918,792.45	\$ 527,193.21
<b>Line 06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
(556,835.35)	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	(536,404.13)	(2,395,180.40)	(894,461.46)	(524,165.59)
<b>Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
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	10,084,885.09	7,689,704.69	6,795,243.23
<b>Line 07.020 Cash Balance June 30</b>												
6,271,077.64	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	10,084,885.09	7,689,704.69	6,795,243.23	6,271,077.64
<b>Line 08.010 Estimated Encumbrances June 30</b>												
1,836,198.16	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	2,104,617.79	2,542,196.17	1,836,198.16

CELINA CITY BOARD OF EDUCATION
Spending Plan Summary

Table with 7 columns: ODE Line Number, Monthly Estimate, Monthly Actual, Monthly Difference, FYTDEstimate, FYTDActual, FYTDDifference. Rows include various budget categories like General Property, Debt Service, and Operational Transfers.