

DATE: 05/03/2021  
TIME: 11:08:47

SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION

IRN # 043729

COUNTY: MERCER

FISCAL YEAR: 2021 MONTH: 04

	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	0	12,258,830	12,258,830
01.020 Tangible Personal Property Tax	0	0	0	0	518,878	518,878
01.030 Income Tax	0	981,024	981,024	0	3,845,230	3,845,230
01.035 Unrestricted Grants-in-Aid	0	1,012,219	1,012,219	0	10,239,292	10,239,292
01.040 Restricted Grants-in-Aid	0	30,166	30,166	0	301,659	301,659
01.045 Restricted Grants-in-Aid - SFSS	0	0	0	0	0	0
01.050 Property Tax Allocation	0	839,833	839,833	0	1,685,839	1,685,839
01.060 All Other Operating Revenue	0	209,538	209,538	0	2,640,089	2,640,089
01.070 Total Revenue	0	3,072,780	3,072,780	0	31,489,817	31,489,817
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	0	0	0
02.060 All Other Financing Sources	0	100	100	0	102,751	102,751
02.070 Total Other Financing Sources	0	100	100	0	102,751	102,751
02.080 Total Revenues and Other Financing Sources	0	3,072,880	3,072,880	0	31,592,568	31,592,568
EXPENDITURES						
03.010 Personal Services	0	1,353,563	1,353,563	0	14,644,310	14,644,310
03.020 Employees' Retirement/Insurance Benefits	0	610,063	610,063	0	6,448,759	6,448,759
03.030 Purchased Services	0	616,494	616,494	0	5,067,357	5,067,357
03.040 Supplies and Materials	0	91,338	91,338	0	836,528	836,528
03.050 Capital Outlay	0	27,951-	27,951-	0	64,880	64,880
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	0	36,674	36,674	0	565,390	565,390
04.500 Total Expenditures	0	2,680,181	2,680,181	0	27,627,224	27,627,224
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	2,680,181	2,680,181	0	27,627,224	27,627,224
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	0	392,699	392,699	0	3,965,344	3,965,344
07.010 Beginning Cash Balance	0	8,891,849	8,891,849	0	5,319,204	5,319,204
07.020 Ending Cash Balance	0	9,284,548	9,284,548	0	9,284,548	9,284,548
08.010 Outstanding Encumbrances	0	1,480,395	1,480,395	0	1,480,395	1,480,395