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**CELINA CITY BOARD OF EDUCATION
Spending Plan Monthly**

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)												
\$ 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 01.020 Tangible Personal Property Tax												
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 01.030 Income Tax												
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 01.035 Unrestricted Grants-in-Aid												
1,528,685.97	809,372.43	719,313.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.040 Restricted Grants-in-Aid												
114,680.67	41,514.63	73,166.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.045 Restricted Federal Grants-in-Aid - SFSP												
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												
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 01.060 All Other Operating Revenue												
395,778.16	148,780.63	210,234.54	36,762.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.070 Total Revenue												
2,039,144.80	999,667.69	1,002,714.12	36,762.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
4,365.82	4,145.82	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.070 Total Other Financing Sources												
4,365.82	4,145.82	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.080 Total Revenues and Other Financing Sources												
2,043,510.62	1,003,813.51	1,002,934.12	36,762.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.010 Personal Services												
2,927,864.77	2,218,570.60	710,080.74	(786.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.020 Employees' Retirement/Insurance Benefits												
762,110.33	379,297.73	2,224.30	380,588.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.030 Purchased Services												

CELINA CITY BOARD OF EDUCATION

Spending Plan Monthly

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
\$ 64,593.16	\$ 19,693.95	\$ 14,522.08	\$ 30,377.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Line 03.040 Supplies and Materials												
230,084.37	63,886.48	85,883.81	80,314.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.050 Capital Outlay												
990.21	0.00	990.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
235,201.34	140,301.03	92,202.73	2,697.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.500 Total Expenditures												
4,220,844.18	2,821,749.79	905,903.87	493,190.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.010 Operational Transfers - 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 05.020 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												
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 05.050 Total Expenditure and Other Financing Uses												
4,220,844.18	2,821,749.79	905,903.87	493,190.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
(2,177,333.5	(1,817,936.2	97,030.25	(456,427.53)	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
6)	8)											
Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
\$	\$	\$	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6,302,332.15	6,302,332.15	4,484,395.87	4,581,426.12									
Line 07.020 Cash Balance June 30												
4,124,998.59	4,484,395.87	4,581,426.12	4,124,998.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 08.010 Estimated Encumbrances June 30												
4,445,898.08	4,564,668.48	4,520,853.14	4,445,898.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00