

Date: 04/02/2020
Time: 11:00 am

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,761,523.25	2,161,843.04	28,420,622.05	2,932,807.87	25,178,037.08	9,004,108.22	1,740,520.69	7,263,587.53
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,205,575.59	238,845.87	2,555,649.73	24,997.22	2,923,613.36	2,837,611.96	202,456.25	2,635,155.71
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
701,571.69	141,609.07	275,954.19	1,535.21	196,729.97	780,795.91	138,575.00	642,220.91
TOTAL FOR Fund 004 - BUILDING:							
2,864,737.39	84.77	196,520.88	88,645.11	2,802,832.44	258,425.83	432,116.91	173,691.08-
TOTAL FOR Fund 006 - FOOD SERVICE:							
482.14	90,471.81	862,779.49	106,029.40	984,279.34	121,017.71-	88,904.54	209,922.25-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
43,376.68	81.56	7,288.28	0.00	10,008.15	40,656.81	500.00	40,156.81
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
2,613,419.62	137.92	12,147.33	0.00	2,525,356.91	100,210.04	1,193,943.64	1,093,733.60-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
8,675.94-	0.00	229,635.78	19,166.62	219,560.21	1,399.63	75,740.76	74,341.13-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
18,462.70	12,475.00	24,025.00	9,942.90	26,402.55	16,085.15	10,053.22	6,031.93
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
95,852.54	23,781.56	127,837.14	4,520.23	89,519.21	134,170.47	31,273.69	102,896.78
TOTAL FOR Fund 019 - OTHER GRANT:							
37,853.24	210.00	12,873.93	946.73	9,795.47	40,931.70	4,979.75	35,951.95
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
149.45	0.00	0.00	0.00	0.00	149.45	0.00	149.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
9,349.32	69,771.05	354,981.73	45,561.69	426,509.59	62,178.54-	122,882.86	185,061.40-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
517,421.71	14,125.87	132,559.37	0.00	144,690.82	505,290.26	0.00	505,290.26
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
117,672.37	19,035.22	203,354.50	16,275.19	152,574.23	168,452.64	60,613.16	107,839.48

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
178,692.80	30,651.70	452,241.18	21,984.70	401,382.85	229,551.13	113,225.69	116,325.44
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
51,885.42	60.78	117,708.84	5,866.71	92,527.13	77,067.13	16,056.60	61,010.53
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
0.00	6,340.25	36,924.04	6,102.71	43,026.75	6,102.71-	0.00	6,102.71-
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
13,374.00	6,300.00	12,600.00	0.00	13,446.00	12,528.00	0.00	12,528.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	381,518.42	2,001.90	8,199.66	373,318.76	0.00	373,318.76
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
14,797.35	0.00	16,391.75	0.00	19,212.35	11,976.75	3,585.00	8,391.75
TOTAL FOR Fund 504:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
49,152.03-	51,412.39	463,489.00	52,008.60	466,345.57	52,008.60-	46,521.08	98,529.68-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
8,107.12-	7,563.28	108,102.18	1,884.23	107,707.88	7,712.82-	21,444.96	29,157.78-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
650.91	221,232.23	1,315,603.61	153,544.53	1,435,095.91	118,841.39-	71,084.05	189,925.44-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	283.07	283.07	0.00	283.07	0.00	842.00	842.00-

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TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
129.81-	0.00	1,275.63	1,294.29	2,440.11	1,294.29-	10,634.59	11,928.88-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
29,197.80-	51,593.40	343,233.59	50,218.40	364,254.19	50,218.40-	950.00	51,168.40-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
2.13-	2,558.20	15,280.68	2,418.99	17,697.54	2,418.99-	545.00	2,963.99-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
6,893.69-	8,305.00	56,399.67	4,170.66	53,676.64	4,170.66-	8,569.36	12,740.02-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
821.55-	10,507.60	26,024.17	3,669.21	29,996.83	4,794.21-	8,672.62	13,466.83-
GRAND TOTALS:							
16,143,868.10	3,169,280.64	36,763,305.23	3,555,593.10	38,745,201.81	14,161,971.52	4,404,691.42	9,757,280.10