

Date: 08/03/2020
Time: 11:15 am

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

Page:
(FINSUM)

1

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,319,204.23	6,923,167.45	6,923,167.45	2,883,720.18	2,883,720.18	9,358,651.50	2,385,489.31	6,973,162.19
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,722,747.36	767,094.14	767,094.14	5,262.16	5,262.16	3,484,579.34	2,862,450.00	622,129.34
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
703,914.38	270.53	270.53	0.00	0.00	704,184.91	79,750.00	624,434.91
TOTAL FOR Fund 004 - BUILDING:							
205,733.68	167,569.95	167,569.95	309,035.48	309,035.48	64,268.15	208,247.70	143,979.55-
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,146.00	31,466.39	31,466.39	91,422.24	91,422.24	58,809.85-	183,966.01	242,775.86-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
47,841.28	56.54	56.54	7,500.00	7,500.00	40,397.82	500.00	39,897.82
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
100,326.79	12.34	12.34	0.00	0.00	100,339.13	0.00	100,339.13
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
37,709.39-	312,858.43	312,858.43	892.93	892.93	274,256.11	12,484.22	261,771.89
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,165.33	250.00	250.00	4,115.00	4,115.00	15,300.33	3,499.11	11,801.22
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
116,228.58	1,415.00	1,415.00	3,373.18	3,373.18	114,270.40	27,303.00	86,967.40
TOTAL FOR Fund 019 - OTHER GRANT:							
39,924.82	115.60	115.60	101.60	101.60	39,938.82	18,239.21	21,699.61
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:							
170,537.06-	5,193.47	5,193.47	56,082.42	56,082.42	221,426.01-	92,352.34	313,778.35-
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:							
527,106.39	14,344.04	14,344.04	46,345.75	46,345.75	495,104.68	0.00	495,104.68
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
139,486.64	3,485.00	3,485.00	9,308.62	9,308.62	133,663.02	60,233.95	73,429.07

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
6,423.88-	6,423.88	6,423.88	953.69	953.69	953.69-	300.00	1,253.69-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	0.00	0.00	200.00	200.00	200.00-	0.00	200.00-
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:							
2,367.39-	2,367.39	2,367.39	79.50	79.50	79.50-	1,374.20	1,453.70-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
11,217.34-	11,991.45	11,991.45	209.04	209.04	565.07	382.30	182.77
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
16,525.43-	16,300.11	16,300.11	1,407.55	1,407.55	1,632.87-	13,065.38	14,698.25-
GRAND TOTALS:							
10,251,833.53	8,342,815.56	8,342,815.56	3,901,782.89	3,901,782.89	14,692,866.20	6,452,333.74	8,240,532.46