

Date: 12/04/2018
Time: 7:21 am

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

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(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
7,711,683.73	1,166,320.87	13,529,630.18	2,714,841.39	13,986,714.58	7,254,599.33	1,476,907.41	5,777,691.92
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,234,777.61	55,418.97	1,340,818.56	2,858,856.25	2,885,063.78	1,690,532.39	241,256.25	1,449,276.14
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
654,508.21	912.90	122,895.96	0.00	84,280.55	693,123.62	87,825.00	605,298.62
TOTAL FOR Fund 004 - BUILDING:							
6,929,774.38	5,783.41	35,282.45	445,278.05	1,986,575.35	4,978,481.48	3,503,812.02	1,474,669.46
TOTAL FOR Fund 006 - FOOD SERVICE:							
503.25	138,644.55	418,173.48	120,737.90	546,560.34	127,883.61-	156,897.33	284,780.94-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
107,151.84	1,087.87	3,480.04	0.00	73,868.11	36,763.77	1,600.00	35,163.77
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
11,208,912.15	13,901.75	1,145,117.79	1,147,485.45	5,106,378.60	7,247,651.34	8,594,935.62	1,347,284.28-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
215,761.56	0.00	18.23	35,954.23	136,592.72	79,187.07	64,539.79	14,647.28
TOTAL FOR Fund 012 - ADULT EDUCATION:							
15,071.27	0.00	8,342.85	0.00	4,300.00	19,114.12	1,150.00	17,964.12
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
78,645.39	45,227.24	66,428.79	5,777.54	25,179.78	119,894.40	39,428.41	80,465.99
TOTAL FOR Fund 019 - OTHER GRANT:							
25,838.12	1,332.36	6,853.69	2,613.53	3,841.77	28,850.04	2,921.79	25,928.25
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:							
9,296.40	209,191.47	253,591.27	33,541.71	184,483.93	78,403.74	11,853.68	66,550.06
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
0.00	0.00	62,118.11	0.00	62,118.11	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
483,674.84	14,294.43	72,066.25	0.00	91,496.25	464,244.84	0.00	464,244.84
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
115,728.17	13,174.56	104,435.62	11,977.37	73,953.95	146,209.84	74,488.69	71,721.15

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
225,000.24	69,449.34	234,560.81	19,224.38	144,064.17	315,496.88	275,715.90	39,780.98
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
56,989.09	28,457.85	56,944.97	6,140.19	71,601.21	42,332.85	15,489.50	26,843.35
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	6,393.24	6,393.24	6,473.80	12,867.04	6,473.80-	0.00	6,473.80-
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:							
12,960.00	4,500.00	4,500.00	8,586.00	8,586.00	8,874.00	0.00	8,874.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	14,797.35	16,769.33	0.00	1,971.98	14,797.35	0.00	14,797.35
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:							
57,318.61-	61,838.22	254,704.36	50,764.54	248,150.29	50,764.54-	33,674.46	84,439.00-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
346.25-	7,370.86	19,437.16	9,169.11	28,260.02	9,169.11-	40,977.71	50,146.82-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
841.41	105,000.00	432,828.92	106,536.31	540,032.49	106,362.16-	178,515.40	284,877.56-
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
1,250.07-	0.00	1,367.79	26.84	207.79	90.07-	9,458.80	9,548.87-

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	49,443.73	49,443.73	49,947.17	99,720.36	50,276.63-	10,229.15	60,505.78-
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:							
1,446.45-	3,315.98	4,762.43	3,318.85	6,834.83	3,518.85-	1,250.00	4,768.85-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,311.11-	9,663.90	46,829.98	12,857.64	37,350.23	12,831.36-	32,833.20	45,664.56-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	4,053.28	5,309.35	11,178.31	7,125.03-	254.49	7,379.52-
GRAND TOTALS:							
31,004,594.62	2,025,520.85	18,301,849.27	7,655,417.60	26,462,232.54	22,844,211.35	14,856,014.60	7,988,196.75