

Date: 12/02/2020
Time: 8:06 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:							
5,319,204.23	1,353,383.04	14,152,155.73	2,435,665.76	13,714,476.34	5,756,883.62	1,762,656.84	3,994,226.78
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,722,747.36	47,419.17	925,546.07	2,672,956.25	2,691,851.70	956,441.73	373,693.75	582,747.98
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
703,914.38	1,731.36	120,108.98	0.00	51,838.22	772,185.14	29,000.00	743,185.14
TOTAL FOR Fund 004 - BUILDING:							
205,733.68	0.29	167,585.32	0.00	376,921.26	3,602.26-	78,272.19	81,874.45-
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,146.00	132,417.88	337,223.83	102,023.88	495,343.87	156,974.04-	134,702.18	291,676.22-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
47,841.28	53.50	3,809.62	0.00	12,000.00	39,650.90	2,000.00	37,650.90
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
100,326.79	12.47	54.83	0.00	0.00	100,381.62	0.00	100,381.62
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
37,709.39-	0.00	312,858.43	984.88	6,835.33	268,313.71	12,929.16	255,384.55
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,165.33	3,000.00	3,250.00	3,470.00	9,245.98	13,169.35	3,265.22	9,904.13
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
116,228.58	32,792.01	74,817.69	4,255.14	27,501.45	163,544.82	52,658.32	110,886.50
TOTAL FOR Fund 019 - OTHER GRANT:							
39,924.82	7,957.62	24,452.90	1,554.57	9,527.05	54,850.67	8,902.49	45,948.18
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-	221,387.76	230,389.48	33,170.94	237,667.65	177,815.23-	50,088.17	227,903.40-
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:							
527,106.39	14,677.47	73,921.74	0.00	70,518.21	530,509.92	0.00	530,509.92
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
139,486.64	19,303.12	87,390.03	8,998.08	29,850.56	197,026.11	102,064.43	94,961.68

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
172,352.76	19,387.70	84,103.36	17,652.59	64,692.50	191,763.62	194,855.99	3,092.37-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
55,778.30	32,101.08	60,591.63	14,797.09	75,688.67	40,681.26	16,730.14	23,951.12
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	5,931.26	13,592.61	4,438.09	18,030.70	4,438.09-	0.00	4,438.09-
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:							
12,528.00	0.00	5,400.00	0.00	0.00	17,928.00	19,400.00	1,472.00-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
370,903.45	0.00	441,270.00	59,996.02	123,410.41	688,763.04	0.00	688,763.04
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
11,145.95	0.00	47,180.35	0.00	46,349.55	11,976.75	0.00	11,976.75
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 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	0.00	264,859.52	1,465.10	271,524.62	6,665.10-	14,621.40	21,286.50-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	126,552.35	15,371.57	141,923.92	15,371.57-	153,522.01	168,893.58-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
60,158.38-	66,202.25	293,246.37	62,907.79	295,995.78	62,907.79-	44,255.63	107,163.42-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
9,386.72-	8,717.38	30,853.32	15,355.97	36,822.57	15,355.97-	40,781.60	56,137.57-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
475.73	5,558.29	612,865.68	144,893.55	754,219.36	140,877.95-	100,189.47	241,067.42-

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TOTAL FOR Fund 532:	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	
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	0.00	0.00	0.00	0.00	0.00	32,216.93	32,216.93-	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	6,423.88-	512.00	8,790.87	105.42	2,472.41	105.42-	7,189.29	7,294.71-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	0.00	58,141.30	118,068.55	47,399.16	165,467.71	47,399.16-	10,001.91	57,401.07-
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-	3,515.30	6,791.23	2,354.41	6,778.25	2,354.41-	0.00	2,354.41-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	11,217.34-	1,080.24	31,777.55	5,163.83	25,724.04	5,163.83-	4,225.62	9,389.45-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	16,525.43-	0.00	22,078.65	3,236.00	8,789.22	3,236.00-	20,701.80	23,937.80-
GRAND TOTALS:	10,251,833.53	2,035,282.49	18,681,586.69	5,658,216.09	19,771,467.33	9,161,952.89	3,268,924.54	5,893,028.35