

Date: 02/04/2019  
Time: 2:21 pm

CELINA CITY BOARD OF EDUCATION  
Financial Report by Fund

Page: 1  
(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	1,877,294.14	16,567,167.87	2,824,923.89	19,387,555.89	4,891,295.71	1,595,107.38	3,296,188.33
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,234,777.61	101,715.74	1,444,092.80	0.00	2,885,063.78	1,793,806.63	241,556.25	1,552,250.38
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
654,508.21	887.71	124,641.27	0.00	84,280.55	694,868.93	87,825.00	607,043.93
TOTAL FOR Fund 004 - BUILDING:							
6,929,774.38	7,182.99	49,136.75	520,625.96	2,517,770.80	4,461,140.33	2,992,139.96	1,469,000.37
TOTAL FOR Fund 006 - FOOD SERVICE:							
503.25	103,345.57	630,257.24	126,513.29	777,028.01	146,267.52-	127,023.91	273,291.43-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
107,151.84	88.85	3,655.66	0.00	73,868.11	36,939.39	1,600.00	35,339.39
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
11,208,912.15	13,437.10	1,172,664.04	1,345,705.02	6,472,386.80	5,909,189.39	7,275,460.62	1,366,271.23-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
215,761.56	0.00	18.23	23,201.67	167,299.94	48,479.85	82,541.13	34,061.28-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
15,071.27	6,165.00	14,507.85	4,213.93	8,513.93	21,065.19	5,500.00	15,565.19
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
78,645.39	3,125.15	83,889.59	2,541.87	63,669.55	98,865.43	11,384.19	87,481.24
TOTAL FOR Fund 019 - OTHER GRANT:							
25,838.12	2,105.92	9,345.61	1,492.27	5,833.47	29,350.26	3,005.77	26,344.49
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	188.72	253,963.03	32,569.11	243,623.55	19,635.88	40,239.81	20,603.93-
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	14,275.03	101,285.84	0.00	91,496.25	493,464.43	0.00	493,464.43
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
115,728.17	12,856.84	137,525.76	21,214.00	115,609.96	137,643.97	53,187.78	84,456.19

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
225,000.24	36,733.81	307,870.78	53,930.13	212,588.38	320,282.64	232,903.80	87,378.84
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
56,989.09	30.57	57,010.88	5,919.98	83,987.87	30,012.10	13,670.26	16,341.84
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	6,115.51	18,982.55	7,747.56	26,730.11	7,747.56-	70.26	7,817.82-
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	0.00	4,500.00	0.00	8,586.00	8,874.00	0.00	8,874.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	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-	42,026.81	347,495.71	58,221.98	348,399.08	58,221.98-	37,317.97	95,539.95-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
346.25-	7,583.48	36,189.75	10,265.83	46,109.33	10,265.83-	36,059.40	46,325.23-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
841.41	252,729.31	803,192.23	149,978.37	801,599.60	2,434.04	186,630.03	184,195.99-
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-	1,153.87	2,521.66	7,995.00	9,266.59	7,995.00-	400.00	8,395.00-

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	0.00	48,140.73	143,991.37	52,103.96	199,725.07	55,733.70-	847.37	56,581.07-
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:	1,446.45-	4,355.86	12,437.14	3,315.99	14,506.68	3,515.99-	50.12	3,566.11-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	22,311.11-	9,099.78	68,259.43	4,805.05	50,753.37	4,805.05-	23,715.19	28,520.24-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	254.49	11,432.80	0.00	11,432.80	0.00	0.00	0.00
GRAND TOTALS:	31,004,594.62	2,550,892.98	22,484,923.28	5,257,284.86	34,771,775.56	18,717,742.34	13,048,236.20	5,669,506.14