

Date: 01/02/2020
 Time: 12:22 pm

CELINA CITY BOARD OF EDUCATION
 Financial Report by Fund

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	1,358,253.96	15,804,042.64	2,501,941.98	16,569,827.45	4,995,738.44	1,734,810.55	3,260,927.89
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,205,575.59	4,907.12	1,318,109.02	0.00	2,898,616.14	1,625,068.47	202,756.25	1,422,312.22
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
701,571.69	932.50	126,554.86	0.00	195,194.76	632,931.79	138,575.00	494,356.79
TOTAL FOR Fund 004 - BUILDING:							
2,864,737.39	10,560.19	7,584.33	4,569.88	2,106,578.88	765,742.84	532,384.79	233,358.05
TOTAL FOR Fund 006 - FOOD SERVICE:							
482.14	111,176.85	551,137.74	109,355.99	642,454.68	90,834.80-	130,930.46	221,765.26-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
43,376.68	86.32	6,032.16	0.00	9,508.15	39,900.69	2,000.00	37,900.69
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
2,613,419.62	358.06	11,582.81	0.00	2,337,093.65	287,908.78	1,193,943.64	906,034.86-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
8,675.94-	0.00	229,635.78	20,636.77	146,217.61	74,742.23	100,002.92	25,260.69-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
18,462.70	4,370.00	9,015.00	3,669.71	16,459.65	11,018.05	2,325.12	8,692.93
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
95,852.54	9,028.88	92,260.86	5,266.72	47,826.54	140,286.86	50,508.39	89,778.47
TOTAL FOR Fund 019 - OTHER GRANT:							
37,853.24	184.75	10,366.40	2,157.29	7,101.10	41,118.54	4,619.14	36,499.40
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	196.05	95,134.66	35,575.61	296,858.80	192,374.82-	62,600.17	254,974.99-
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	14,215.79	89,695.33	0.00	116,084.86	491,032.18	0.00	491,032.18
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
117,672.37	30,588.89	154,567.97	39,945.82	102,180.84	170,059.50	69,227.89	100,831.61

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TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: 129.81-	551 - LIMITED ENGLISH PROFICIENCY: 0.00	744.51	0.00	680.70	66.00-	2,094.00	2,160.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 29,197.80-	572 - TITLE I DISADVANTAGED CHILDRE 50,273.99	184,686.86	50,877.72	206,366.78	50,877.72-	12,052.59	62,930.31-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM: 0.00	573 - TITLE V INNOVATIVE EDUC PGM: 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	584 - DRUG FREE SCHOOL GRANT FUND: 0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 2.13-	587 - IDEA PRESCHOOL-HANDICAPPED: 2,367.40	7,930.41	2,373.00	10,301.28	2,373.00-	749.67	3,122.67-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 6,893.69-	590 - IMPROVING TEACHER QUALITY: 19,941.79	42,613.43	1,860.66	37,580.40	1,860.66-	19,549.78	21,410.44-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 821.55-	599 - MISCELLANEOUS FED. GRANT FUND 1,350.00	8,126.73	5,235.54	12,540.72	5,235.54-	2,000.00	7,235.54-
GRAND TOTALS: 16,143,868.10	1,930,314.54	20,566,238.09	3,083,603.49	27,310,993.91	9,399,112.28	4,908,518.82	4,490,593.46