

Date: 07/01/2018
Time: 11:01 amCELINA CITY BOARD OF EDUCATION
Financial Report by FundPage:
(FINSUM)

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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:							
9,049,684.46	1,148,382.58	31,488,030.05	3,024,803.68	32,826,030.78	7,711,683.73	777,763.52	6,933,920.21
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,142,177.67	2,751.91	3,219,686.21	0.00	2,127,086.27	3,234,777.61	0.00	3,234,777.61
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
384,572.36	2,213.65	472,402.69	87,825.00	202,466.84	654,508.21	0.00	654,508.21
TOTAL FOR Fund 004 - BUILDING:							
8,419,201.09	17,053.71	82,574.84	881,741.61	1,572,001.55	6,929,774.38	5,425,668.33	1,504,106.05
TOTAL FOR Fund 006 - FOOD SERVICE:							
208.81	163,003.05	1,322,847.74	83,273.04	1,322,553.30	503.25	12,467.11	11,963.86-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
113,630.98	7,157.32	17,044.42	5,773.56	23,523.56	107,151.84	13,600.00	93,551.84
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
9,821,274.34	1,482,135.74	5,259,124.37	2,278,551.31	3,871,486.56	11,208,912.15	13,671,759.11	2,462,846.96-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
12,196.68	248,323.32	492,729.47	41,516.70	289,164.59	215,761.56	36,267.06	179,494.50
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,415.70	0.00	10,907.60	1,381.00	15,252.03	15,071.27	2,350.00	12,721.27
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
62,906.14	0.00	113,241.63	847.82	97,502.38	78,645.39	9,372.56	69,272.83
TOTAL FOR Fund 019 - OTHER GRANT:							
20,875.49	0.00	16,202.21	0.00	11,239.58	25,838.12	1,299.32	24,538.80
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
13,259.62	0.00	0.00	0.00	13,110.17	149.45	0.00	149.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
26,290.67	92.96	402,055.26	60,651.31	419,049.53	9,296.40	7,802.58	1,493.82
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:							
536,160.17	14,862.63	166,669.08	0.00	219,154.41	483,674.84	0.00	483,674.84
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
90,129.95	8,861.00	264,370.96	5,592.29	238,772.74	115,728.17	20,247.62	95,480.55

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
250,973.15	7,939.89	397,527.69	12,157.17	423,500.60	225,000.24	56,751.67	168,248.57
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
85,764.45	49.07	113,050.61	11,302.82	141,825.97	56,989.09	33,290.51	23,698.58
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:							
7,637.44-	458.11	62,580.00	0.00	54,942.56	0.00	0.00	0.00
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:							
13,500.00	0.00	9,000.00	0.00	9,540.00	12,960.00	0.00	12,960.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	0.00	0.00	0.00	0.00	1,972.00	1,972.00-
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:							
40,972.51-	50,779.44	542,772.17	57,318.61	559,118.27	57,318.61-	21,814.98	79,133.59-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
8,417.10-	20,517.61	121,408.09	346.25	113,337.24	346.25-	4,888.79	5,235.04-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
11,211.41	194,000.00	1,294,097.88	101,875.60	1,304,467.88	841.41	48,271.56	47,430.15-
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:							
776.17-	0.00	21,099.58	1,250.07	21,573.48	1,250.07-	0.00	1,250.07-

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
55,509.95-	32,416.22	501,681.11	0.00	446,171.16	0.00	0.00	0.00
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:							
3,389.79-	2,804.94	25,337.67	1,446.45	23,394.33	1,446.45-	0.00	1,446.45-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
9,173.63-	6,410.59	104,923.13	22,311.11	118,060.61	22,311.11-	3,417.30	25,728.41-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	6,870.43	0.00	6,870.43	0.00	4,053.28	4,053.28-
GRAND TOTALS:							
30,947,556.55	3,410,213.74	46,528,234.89	6,679,965.40	46,471,196.82	31,004,594.62	20,153,057.30	10,851,537.32