

Date: 07/01/2021  
Time: 1:34 pm

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:                      |              |               |                  |                   |                      |                      |                           |
| 5,319,204.23                                       | 1,486,681.37 | 34,361,703.01 | 2,391,582.05     | 32,852,994.25     | 6,827,912.99         | 852,443.77           | 5,975,469.22              |
| TOTAL FOR Fund 002 - BOND RETIREMENT:              |              |               |                  |                   |                      |                      |                           |
| 2,722,747.36                                       | 222.61       | 1,888,720.34  | 0.00             | 2,902,708.87      | 1,708,758.83         | 300.00               | 1,708,458.83              |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:        |              |               |                  |                   |                      |                      |                           |
| 703,914.38   | 101.93       | 272,074.57    | 0.00             | 53,287.94         | 922,701.01           | 178,628.62           | 744,072.39                |
| TOTAL FOR Fund 004 - BUILDING:                     |              |               |                  |                   |                      |                      |                           |
| 205,733.68   | 135,070.63   | 302,657.30    | 118,790.09       | 506,711.35        | 1,679.63             | 0.00                 | 1,679.63                  |
| TOTAL FOR Fund 006 - FOOD SERVICE:                 |              |               |                  |                   |                      |                      |                           |
| 1,146.00   | 27,607.09    | 1,122,914.92  | 91,193.48        | 1,220,623.55      | 96,562.63-           | 60,055.49            | 156,618.12-               |
| TOTAL FOR Fund 007 - SPECIAL TRUST:                |              |               |                  |                   |                      |                      |                           |
| 47,841.28  | 48.71        | 16,240.18     | 0.00             | 13,864.51         | 50,216.95            | 11,800.00            | 38,416.95                 |
| TOTAL FOR Fund 010 - CLASSROOM FACILITIES:         |              |               |                  |                   |                      |                      |                           |
| 100,326.79   | 5.22         | 88.72         | 2,642.91         | 2,642.91          | 97,772.60            | 0.00                 | 97,772.60                 |
| TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:      |              |               |                  |                   |                      |                      |                           |
| 37,709.39-   | 0.00         | 312,858.43    | 5,196.73-        | 7,852.45          | 267,296.59           | 12,294.06            | 255,002.53                |
| TOTAL FOR Fund 012 - ADULT EDUCATION:              |              |               |                  |                   |                      |                      |                           |
| 19,165.33  | 5,890.00     | 15,905.00     | 132.98           | 20,509.24         | 14,561.09            | 2,600.68             | 11,960.41                 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:        |              |               |                  |                   |                      |                      |                           |
| 116,228.58   | 676.65       | 157,025.45    | 4,587.50         | 124,204.82        | 149,049.21           | 14,995.68            | 134,053.53                |
| TOTAL FOR Fund 019 - OTHER GRANT:                  |              |               |                  |                   |                      |                      |                           |
| 39,924.82  | 15,320.50    | 45,311.83     | 4,309.17         | 25,582.76         | 59,653.89            | 8,947.48             | 50,706.41                 |
| 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 CUSTODIAL:           |              |               |                  |                   |                      |                      |                           |
| 170,537.06-  | 7,923.59     | 456,239.74    | 43,851.23        | 495,303.36        | 209,600.68-          | 80,675.69            | 290,276.37-               |
| 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   | 15,343.31    | 176,551.81    | 0.00             | 76,818.46         | 626,839.74           | 0.00                 | 626,839.74                |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:     |              |               |                  |                   |                      |                      |                           |
| 139,486.64   | 4,001.39     | 238,006.34    | 2,909.68         | 193,014.42        | 184,478.56           | 25,930.58            | 158,547.98                |

| Begin Balance                                      | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:    |              |               |                  |                   |                      |                      |                           |
| 172,352.76   | 4,902.16     | 123,254.74    | 4,308.90         | 133,287.35        | 162,320.15           | 50,413.10            | 111,907.05                |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES:           |              |               |                  |                   |                      |                      |                           |
| 55,778.30  | 5.96         | 114,113.86    | 7,478.32         | 130,860.54        | 39,031.62            | 34,853.42            | 4,178.20                  |
| 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   | 7,035.11     | 68,000.00     | 0.00             | 68,000.00         | 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:      |              |               |                  |                   |                      |                      |                           |
| 12,528.00  | 0.00         | 10,800.00     | 0.00             | 13,638.80         | 9,689.20             | 0.00                 | 9,689.20                  |
| 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         | 881,793.74    | 393,999.46       | 754,938.26        | 497,758.93           | 24,411.39            | 473,347.54                |
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN |              |               |                  |                   |                      |                      |                           |
| 11,145.95  | 0.00         | 93,719.96     | 7,022.96         | 93,961.80         | 10,904.11            | 40,655.38            | 29,751.27-                |
| 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   | 1,043,518.31 | 1,329,664.33  | 679,691.28       | 1,418,803.11      | 89,138.78-           | 164,283.00           | 253,421.78-               |
| TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:      |              |               |                  |                   |                      |                      |                           |
| 0.00   | 0.00         | 295,361.57    | 0.00             | 295,361.57        | 0.00                 | 0.00                 | 0.00                      |
| TOTAL FOR Fund 516 - IDEA PART B GRANTS:           |              |               |                  |                   |                      |                      |                           |
| 60,158.38-   | 73,346.52    | 754,562.78    | 65,461.52        | 759,865.92        | 65,461.52-           | 72,124.12            | 137,585.64-               |
| TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198 |              |               |                  |                   |                      |                      |                           |
| 9,386.72-  | 15,405.57    | 116,168.08    | 5,909.64         | 108,954.52        | 2,173.16-            | 12,796.85            | 14,970.01-                |
| TOTAL FOR Fund 525 - PROJECT HEAD START:           |              |               |                  |                   |                      |                      |                           |
| 475.73   | 139,661.10   | 1,793,172.52  | 134,995.83       | 1,793,199.40      | 448.85               | 102,234.64           | 101,785.79-               |

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|--|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 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   | 1,537.93     | 8,355.91      | 1,488.70         | 9,844.61          | 1,488.70-            | 35,287.79            | 36,776.49-                |
| TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:  |              |               |                  |                   |                      |                      |                           |
| 6,423.88-  | 555.54       | 12,806.82     | 132.00           | 6,514.94          | 132.00-              | 13,133.29            | 13,265.29-                |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE |              |               |                  |                   |                      |                      |                           |
| 0.00   | 3,016.82     | 449,329.21    | 1,500.00         | 450,829.21        | 1,500.00-            | 871.22               | 2,371.22-                 |
| 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-  | 53.00        | 25,896.97     | 0.00             | 23,529.58         | 0.00                 | 0.00                 | 0.00                      |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:    |              |               |                  |                   |                      |                      |                           |
| 11,217.34-   | 15,190.02    | 63,711.76     | 20,279.67        | 72,774.09         | 20,279.67-           | 16,895.62            | 37,175.29-                |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND |              |               |                  |                   |                      |                      |                           |
| 16,525.43-   | 1,378.56     | 37,695.91     | 1,649.97         | 22,820.45         | 1,649.97-            | 22,787.48            | 24,437.45-                |
| GRAND TOTALS:                                      |              |               |                  |                   |                      |                      |                           |
| 10,251,833.53                                      | 3,004,499.60 | 45,544,705.80 | 3,978,720.61     | 44,653,303.04     | 11,143,236.29        | 1,839,419.35         | 9,303,816.94              |