

Date: 06/01/2020
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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:							
5,761,523.25	1,875,978.99	32,590,660.04	2,683,919.12	30,746,073.19	7,606,110.10	1,865,285.72	5,740,824.38
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,205,575.59	85,867.62	2,642,675.56	202,706.25	3,129,569.61	2,718,681.54	0.00	2,718,681.54
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
701,571.69	5,223.23	281,980.74	0.00	196,729.97	786,822.46	138,575.00	648,247.46
TOTAL FOR Fund 004 - BUILDING:							
2,864,737.39	19.50	196,598.91	13,843.66	2,822,945.97	238,390.33	440,826.01	202,435.68-
TOTAL FOR Fund 006 - FOOD SERVICE:							
482.14	89,908.91	1,030,388.94	85,397.84	1,163,726.44	132,855.36-	92,480.92	225,336.28-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
43,376.68	6,057.66	14,415.70	0.00	10,008.15	47,784.23	500.00	47,284.23
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
2,613,419.62	40.64	12,235.59	0.00	2,525,356.91	100,298.30	1,193,943.64	1,093,645.34-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
8,675.94-	0.00	229,635.78	9,615.05	255,475.28	34,515.44-	60,225.45	94,740.89-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
18,462.70	9,900.00	35,045.00	195.00	33,448.78	20,058.92	3,629.11	16,429.81
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
95,852.54	1,291.80	130,746.74	7,872.14	110,270.65	116,328.63	15,777.52	100,551.11
TOTAL FOR Fund 019 - OTHER GRANT:							
37,853.24	0.00	13,872.17	351.12	11,316.59	40,408.82	9,378.63	31,030.19
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	57,223.55	459,200.12	65,694.46	528,375.41	59,825.97-	175,837.91	235,663.88-
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	17,644.04	164,313.34	0.00	144,690.82	537,044.23	0.00	537,044.23
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
117,672.37	6,656.66	213,444.56	4,036.36	165,760.95	165,355.98	66,788.65	98,567.33

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
178,692.80	10,418.03	447,887.94	10,430.95	415,753.79	210,826.95	110,823.89	100,003.06
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
51,885.42	35.62	117,785.47	7,266.25	105,600.69	64,070.20	15,437.85	48,632.35
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	5,959.75	48,986.50	3,013.50	52,000.00	3,013.50-	0.00	3,013.50-
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:							
13,374.00	0.00	12,600.00	0.00	13,446.00	12,528.00	0.00	12,528.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	381,518.42	1,736.46	10,365.60	371,152.82	0.00	371,152.82
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
14,797.35	0.00	16,391.75	0.00	19,212.35	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 516 - IDEA PART B GRANTS:							
49,152.03-	48,004.45	563,502.05	44,707.66	559,057.68	44,707.66-	72,333.53	117,041.19-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
8,107.12-	3,816.97	117,565.13	6,122.72	115,580.73	6,122.72-	5,660.92	11,783.64-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
650.91	110,000.00	1,550,644.98	116,858.79	1,668,215.83	116,919.94-	56,702.34	173,622.28-
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	283.07	0.00	283.07	0.00	842.00	842.00-

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TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
129.81-	4,685.25	7,255.17	2,341.61	9,466.97	2,341.61-	7,597.34	9,938.95-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
29,197.80-	43,414.86	436,866.85	41,070.02	455,327.07	47,658.02-	3.67	47,661.69-
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:							
2.13-	2,372.88	20,072.55	0.00	20,070.42	0.00	500.00	500.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
6,893.69-	15,530.81	76,101.14	4,399.59	73,607.04	4,399.59-	7,169.51	11,569.10-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
821.55-	2,389.82	33,208.20	3,983.03	36,369.68	3,983.03-	18,672.62	22,655.65-
GRAND TOTALS:							
16,143,868.10	2,402,441.04	41,845,882.41	3,315,561.58	45,398,105.64	12,591,644.87	4,358,992.23	8,232,652.64