

Date: 06/01/2021  
Time: 11:23 am

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:							
5,319,204.23	1,282,448.20	32,875,021.64	2,834,189.92	30,461,412.20	7,732,813.67	1,536,041.12	6,196,772.55
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,722,747.36	163.63	1,888,497.73	189,493.75	2,902,708.87	1,708,536.22	300.00	1,708,236.22
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
703,914.38	87.73	271,972.64	0.00	53,287.94	922,599.08	127,328.62	795,270.46
TOTAL FOR Fund 004 - BUILDING:							
205,733.68	0.19	167,586.67	0.00	387,921.26	14,600.91-	65,931.04	80,531.95-
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,146.00	173,220.01	1,095,307.83	111,015.21	1,129,430.07	32,976.24-	121,035.02	154,011.26-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
47,841.28	8,051.84	16,191.47	1,000.00	13,864.51	50,168.24	11,800.00	38,368.24
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
100,326.79	6.25	83.50	0.00	0.00	100,410.29	0.00	100,410.29
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
37,709.39-	0.00	312,858.43	181.15	13,049.18	262,099.86	12,560.54	249,539.32
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,165.33	0.00	10,015.00	3,979.72	20,376.26	8,804.07	2,600.68	6,203.39
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
116,228.58	8,014.48	156,316.55	15,227.42	119,617.32	152,927.81	23,228.30	129,699.51
TOTAL FOR Fund 019 - OTHER GRANT:							
39,924.82	938.68	29,991.33	2,864.40	21,273.59	48,642.56	12,055.79	36,586.77
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:							
170,537.06-	120.80	448,316.15	33,904.82	451,452.13	173,673.04-	97,098.92	270,771.96-
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	14,839.12	161,208.50	0.00	76,818.46	611,496.43	0.00	611,496.43
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
139,486.64	29,662.58	234,004.95	45,663.77	190,104.74	183,386.85	47,989.29	135,397.56

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
172,352.76	2,502.81	118,352.58	9,671.60	128,978.45	161,726.89	65,144.04	96,582.85
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
55,778.30	5.92	114,107.90	4,926.91	123,382.22	46,503.98	19,626.27	26,877.71
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	10,659.60	60,964.89	7,035.11	68,000.00	7,035.11-	0.00	7,035.11-
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	38,868.65	360,938.80	891,758.39	353,910.34	537,848.05
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
11,145.95	16,932.18	93,719.96	8,581.54	86,938.84	17,927.07	39,655.38	21,728.31-
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	0.00	286,146.02	4,587.40	739,111.83	452,965.81-	257,270.89	710,236.70-
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-	63,701.87	681,216.26	73,346.52	694,404.40	73,346.52-	33,503.43	106,849.95-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
9,386.72-	11,788.18	100,762.51	11,669.09	103,044.88	11,669.09-	10,287.25	21,956.34-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
475.73	278,590.24	1,653,511.42	140,069.51	1,658,203.57	4,216.42-	88,026.49	92,242.91-

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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	37.53	6,817.98	1,537.93	8,355.91	1,537.93-	33,468.49	35,006.42-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
6,423.88-	360.00	12,251.28	555.54	6,382.94	555.54-	7,978.76	8,534.30-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	52,468.63	446,312.39	3,016.82	449,329.21	3,016.82-	2,371.22	5,388.04-
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-	3,190.39	25,843.97	53.00	23,529.58	53.00-	0.00	53.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
11,217.34-	0.00	48,521.74	1,861.55	52,494.42	15,190.02-	15,855.44	31,045.46-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
16,525.43-	1,704.59	36,317.35	1,378.56	21,170.48	1,378.56-	18,132.14	19,510.70-
GRAND TOTALS:							
10,251,833.53	1,959,495.45	42,540,173.95	3,544,679.89	40,674,582.43	12,117,425.05	3,003,199.46	9,114,225.59
					32.25		
					<u>12,117,457.30</u>		

*Deposit recorded after this report was run*