

Date: 03/05/2019  
Time: 7:00 am

CELINA CITY BOARD OF EDUCATION  
Financial Report by Fund

Page: 1  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
7,711,683.73	5,805,989.99	22,373,157.86	2,737,773.92	22,125,329.81	7,959,511.78	1,190,978.38	6,768,533.40
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,234,777.61	959,916.70	2,404,009.50	0.00	2,885,063.78	2,753,723.33	241,556.25	2,512,167.08
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
654,508.21	1,317.49	125,958.76	0.00	84,280.55	696,186.42	87,825.00	608,361.42
TOTAL FOR Fund 004 - BUILDING:							
6,929,774.38	3,623.01	52,759.76	418,837.49	2,936,608.29	4,045,925.85	2,577,283.37	1,468,642.48
TOTAL FOR Fund 006 - FOOD SERVICE:							
503.25	109,039.18	739,296.42	104,643.62	881,671.63	141,871.96-	137,901.58	279,773.54-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
107,151.84	86.33	3,741.99	0.00	73,868.11	37,025.72	1,600.00	35,425.72
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
11,208,912.15	6,662.09	1,179,326.13	998,680.52	7,471,067.32	4,917,170.96	6,276,780.10	1,359,609.14-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
215,761.56	0.00	18.23	6,094.37	173,394.31	42,385.48	81,239.99	38,854.51-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
15,071.27	3,360.00	17,867.85	3,600.00	12,113.93	20,825.19	850.00	19,975.19
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
78,645.39	1,227.18	85,116.77	4,388.41	68,057.96	95,704.20	12,046.66	83,657.54
TOTAL FOR Fund 019 - OTHER GRANT:							
25,838.12	0.00	9,345.61	121.00	5,954.47	29,229.26	3,884.77	25,344.49
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:							
9,296.40	815.40	254,778.43	35,056.40	278,679.95	14,605.12-	27,350.33	41,955.45-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
0.00	0.00	62,118.11	0.00	62,118.11	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
483,674.84	14,173.86	115,459.70	16,482.69	107,978.94	491,155.60	0.00	491,155.60
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
115,728.17	11,837.32	149,363.08	11,595.76	127,205.72	137,885.53	69,399.91	68,485.62

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:							
225,000.24	45,528.65	353,399.43	79,299.74	291,888.12	286,511.55	163,782.91	122,728.64
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
56,989.09	60,181.44	117,192.32	5,224.21	89,212.08	84,969.33	12,516.00	72,453.33
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	7,747.56	26,730.11	6,388.39	33,118.50	6,388.39-	0.00	6,388.39-
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:							
12,960.00	0.00	4,500.00	0.00	8,586.00	8,874.00	0.00	8,874.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	16,769.33	0.00	1,971.98	14,797.35	0.00	14,797.35
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:							
57,318.61-	58,054.27	405,549.98	49,911.35	398,310.43	50,079.06-	39,939.94	90,019.00-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
346.25-	10,265.83	46,455.58	7,648.32	53,757.65	7,648.32-	33,671.51	41,319.83-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
841.41	89,635.63	892,827.86	203,666.28	1,005,265.88	111,596.61-	71,549.42	183,146.03-
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:							
1,250.07-	7,995.00	10,516.66	14.16	9,280.75	14.16-	385.84	400.00-

Date: 03/05/2019  
 Time: 7:00 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund

Page: 3  
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	55,733.70	199,725.07	49,305.51	249,030.58	49,305.51-	200.00	49,505.51-
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:							
1,446.45-	3,315.99	15,753.13	3,366.11	17,872.79	3,566.11-	90.00	3,656.11-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,311.11-	4,766.18	73,025.61	7,283.14	58,036.51	7,322.01-	17,897.99	25,220.00-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	11,432.80	0.00	11,432.80	0.00	0.00	0.00
GRAND TOTALS:							
31,004,594.62	7,261,272.80	29,746,196.08	4,749,381.39	39,521,156.95	21,229,633.75	11,048,729.95	10,180,903.80