

Date: 05/03/2021
Time: 11:26 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:							
5,319,204.23	3,072,880.52	31,592,573.44	2,680,180.46	27,627,222.28	9,284,555.39	1,480,394.91	7,804,160.48
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,722,747.36	7,706.01	1,888,334.10	3,000.00	2,713,215.12	1,897,866.34	373,993.75	1,523,872.59
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
703,914.38	6,596.65	271,884.91	0.00	53,287.94	922,511.35	127,328.62	795,182.73
TOTAL FOR Fund 004 - BUILDING:							
205,733.68	0.20	167,586.48	0.00	387,921.26	14,601.10-	65,931.04	80,532.14-
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,146.00	164,724.10	922,087.82	102,331.41	1,018,414.86	95,181.04-	125,877.38	221,058.42-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
47,841.28	1,312.22	8,139.63	0.00	12,864.51	43,116.40	3,300.00	39,816.40
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
100,326.79	5.32	77.25	0.00	0.00	100,404.04	0.00	100,404.04
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
37,709.39-	0.00	312,858.43	1,370.08	12,868.03	262,281.01	12,676.09	249,604.92
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,165.33	150.00	10,015.00	1,932.56	16,396.54	12,783.79	3,195.68	9,588.11
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
116,228.58	10,402.74	148,302.07	9,726.88	104,389.90	160,140.75	36,455.82	123,684.93
TOTAL FOR Fund 019 - OTHER GRANT:							
39,924.82	1,026.29	29,052.65	2,066.96	18,409.19	50,568.28	13,428.94	37,139.34
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-	11,397.65	448,195.35	27,514.77	417,547.31	139,889.02-	18,594.31	158,483.33-
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	14,478.06	146,369.38	0.00	76,818.46	596,657.31	0.00	596,657.31
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
139,486.64	17,505.77	204,342.37	27,491.34	144,440.97	199,388.04	55,163.38	144,224.66

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
172,352.76	1,406.96	115,849.77	15,615.67	119,306.85	168,895.68	76,699.18	92,196.50
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
55,778.30	6.34	114,101.98	7,921.23	118,455.31	51,424.97	13,822.64	37,602.33
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	10,495.39	50,305.29	10,659.60	60,964.89	10,659.60-	0.00	10,659.60-
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	48,182.87	322,070.15	930,627.04	341,053.20	589,573.84
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
11,145.95	15,426.59	76,787.78	8,350.64	78,357.30	9,576.43	39,655.38	30,078.95-
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	448,378.41	734,524.43	448,378.41-	260,258.29	708,636.70-
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-	66,985.82	617,514.39	63,639.40	621,057.88	63,701.87-	39,444.87	103,146.74-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
9,386.72-	12,537.42	88,974.33	9,556.18	91,375.79	11,788.18-	20,559.81	32,347.99-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
475.73	8,859.08	1,374,921.18	143,593.37	1,518,134.06	142,737.15-	79,041.17	221,778.32-

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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	350.45	6,780.45	37.53	6,817.98	37.53-	25,931.42	25,968.95-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
6,423.88-	288.00	11,891.28	0.00	5,827.40	360.00-	8,534.30	8,894.30-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	110,009.38	393,843.76	52,468.63	446,312.39	52,468.63-	5,595.56	58,064.19-
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-	6,538.67	22,653.58	3,190.39	23,476.58	3,190.39-	52.80	3,243.19-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
11,217.34-	3,019.40	48,521.74	13,279.47	50,632.87	13,328.47-	14,044.72	27,373.19-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
16,525.43-	2,021.49	34,612.76	1,704.59	19,791.92	1,704.59-	18,930.43	20,635.02-
GRAND TOTALS:							
10,251,833.53	3,546,130.52	40,580,678.50	3,682,192.44	37,129,902.54	13,702,609.49	3,259,963.69	10,442,645.80