

Date: 10/31/2021
Time: 9:30 am

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

Page:
(FINSUM)

1

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,827,912.99	1,991,656.06	12,458,897.70	2,785,088.88	10,706,888.49	8,579,922.20	2,173,757.06	6,406,165.14
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,708,758.83	242.87	635,130.17	0.00	13,931.98	2,329,957.02	1,629,787.50	700,169.52
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
922,701.01	6,616.20	124,212.58	6,153.00	140,223.84	906,689.75	137,922.00	768,767.75
TOTAL FOR Fund 004 - BUILDING:							
1,679.63	0.20	0.83	0.00	0.00	1,680.46	0.00	1,680.46
TOTAL FOR Fund 006 - FOOD SERVICE:							
96,562.63-	199,958.93	466,490.63	141,892.23	459,793.93	89,865.93-	187,581.61	277,447.54-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
50,216.95	5,035.42	13,614.01	0.00	4,609.73	59,221.23	8,100.00	51,121.23
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
97,772.60	4.88	17.46	0.00	0.00	97,790.06	0.00	97,790.06
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
267,296.59	0.00	0.00	73,977.87	149,802.87	117,493.72	133,323.54	15,829.82-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
14,561.09	3,951.00	8,896.00	1,552.01	6,800.67	16,656.42	2,445.76	14,210.66
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
149,049.21	88,208.77	112,037.58	22,083.14	34,584.44	226,502.35	66,596.05	159,906.30
TOTAL FOR Fund 019 - OTHER GRANT:							
59,653.89	537.50	3,765.18	404.77	4,129.69	59,289.38	8,641.96	50,647.42
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:							
209,600.68-	4.83	9,953.15	34,316.23	280,115.59	479,763.12-	75,072.71	554,835.83-
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:							
626,839.74	16,084.28	61,966.03	0.00	176,654.10	512,151.67	0.00	512,151.67
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
184,478.56	51,249.25	117,025.47	36,817.69	62,594.39	238,909.64	113,541.41	125,368.23

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:							
162,320.15	70,823.13	185,416.96	11,811.73	55,012.76	292,724.35	174,962.62	117,761.73
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
39,031.62	1.10	28,044.04	7,980.28	57,826.50	9,249.16	16,156.71	6,907.55-
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	4,172.12	4,172.12	8,315.51	12,487.63	8,315.51-	0.00	8,315.51-
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:							
9,689.20	0.00	0.00	0.00	0.00	9,689.20	9,689.20	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	9,326.40	0.00	9,326.40	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
497,758.93	0.00	0.00	42,077.84	203,454.41	294,304.52	12,407.43	281,897.09
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,904.11	0.00	81,012.61	0.00	73,989.65	17,927.07	0.00	17,927.07
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							
89,138.78-	0.00	89,138.78	44,340.96	393,300.96	393,300.96-	47,468.37	440,769.33-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
65,461.52-	54,944.86	291,137.51	64,996.31	290,672.30	64,996.31-	51,732.00	116,728.31-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
2,173.16-	15,082.64	22,149.48	3,829.00	23,805.32	3,829.00-	48,540.03	52,369.03-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
448.85	11,751.85	511,217.16	126,130.63	628,296.49	116,630.48-	80,099.78	196,730.26-

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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:							
1,488.70-	10,925.14	24,068.05	2,600.00	34,788.37	12,209.02-	14,773.24	26,982.26-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
132.00-	199.96	9,187.90	79.90	9,922.07	866.17-	1,670.10	2,536.27-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,500.00-	69,700.75	71,200.75	73,171.44	142,872.19	73,171.44-	1,219.13	74,390.57-
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 - TITLE IV, PART A, STUDENT SUP							
0.00	2,556.75	2,556.75	9,452.52	12,009.27	9,452.52-	13,681.00	23,133.52-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	4,738.61	4,738.61	4,738.61-	438.90	5,177.51-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
20,279.67-	34,940.96	72,116.25	9,003.97	59,580.41	7,743.83-	25,976.71	33,720.54-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
1,649.97-	0.00	23,067.15	0.00	21,412.11	5.07	0.00	5.07
GRAND TOTALS:							
11,143,236.29	2,638,649.45	15,435,818.70	3,510,814.52	14,073,625.17	12,505,429.82	5,035,584.82	7,469,845.00