

Date: 11/02/2018
Time: 9:17 am

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

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(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	2,683,332.30	12,363,309.31	2,916,415.17	11,271,873.19	8,803,119.85	1,616,015.98	7,187,103.87
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,234,777.61	94,344.07	1,285,399.59	0.00	26,207.53	4,493,969.67	3,100,112.50	1,393,857.17
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
654,508.21	10,157.86	121,983.06	211.62	84,280.55	692,210.72	87,825.00	604,385.72
TOTAL FOR Fund 004 - BUILDING:							
6,929,774.38	5,823.91	29,499.04	734,332.71	1,541,297.30	5,417,976.12	3,899,954.61	1,518,021.51
TOTAL FOR Fund 006 - FOOD SERVICE:							
503.25	163,675.66	279,528.93	146,054.59	425,822.44	145,790.26-	157,335.02	303,125.28-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
107,151.84	83.85	2,392.17	63,118.11	73,868.11	35,675.90	1,600.00	34,075.90
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
11,208,912.15	14,545.94	1,131,216.04	1,898,010.19	3,958,893.15	8,381,235.04	9,742,421.07	1,361,186.03-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
215,761.56	0.00	18.23	9,626.64	100,638.49	115,141.30	76,458.48	38,682.82
TOTAL FOR Fund 012 - ADULT EDUCATION:							
15,071.27	1,750.00	8,342.85	950.00	4,300.00	19,114.12	1,150.00	17,964.12
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
78,645.39	18,188.62	21,201.55	7,195.76	19,402.24	80,444.70	40,093.19	40,351.51
TOTAL FOR Fund 019 - OTHER GRANT:							
25,838.12	3,225.27	5,521.33	845.71	1,228.24	30,131.21	4,050.34	26,080.87
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	35,099.81	44,399.80	35,251.56	150,942.22	97,246.02-	16,790.88	114,036.90-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
0.00	62,118.11	62,118.11	62,118.11	62,118.11	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
483,674.84	15,153.37	57,771.82	0.00	91,496.25	449,950.41	0.00	449,950.41
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
115,728.17	33,004.96	91,261.06	25,382.64	61,976.58	145,012.65	65,494.13	79,518.52

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
225,000.24	64,382.91	165,111.47	30,044.72	124,839.79	265,271.92	143,290.16	121,981.76
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
56,989.09	20.80	28,487.12	9,285.53	65,461.02	20,015.19	17,840.87	2,174.32
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	0.00	0.00	6,393.24	6,393.24	6,393.24-	0.00	6,393.24-
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	0.00	0.00	0.00	12,960.00	21,960.00	9,000.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	1,971.98	0.00	1,971.98	0.00	0.00	0.00
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-	56,712.82	192,866.14	51,477.78	197,385.75	61,838.22-	33,774.86	95,613.08-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
346.25-	7,641.64	12,066.30	7,370.86	19,090.91	7,370.86-	45,418.20	52,789.06-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
841.41	113,549.25	327,828.92	109,086.73	433,496.18	104,825.85-	182,070.68	286,896.53-
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-	0.00	1,367.79	63.23	180.95	63.23-	5,281.77	5,345.00-

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	0.00	0.00	49,443.73	49,773.19	49,773.19-	200.00	49,973.19-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:	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
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	1,446.45-	0.00	3,315.98	3,515.98	3,515.98-	1,250.00	4,765.98-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	22,311.11-	14,854.97	9,637.62	24,492.59	9,637.62-	37,557.54	47,195.16-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	1,120.73	5,868.96	1,815.68-	1,791.99	3,607.67-
GRAND TOTALS:	31,004,594.62	3,397,666.12	6,176,752.96	18,806,814.94	28,474,108.10	19,299,737.27	9,174,370.83