

Date: 10/01/2018  
Time: 3:57 pm

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	1,336,860.12	9,679,977.01	2,826,391.55	8,355,458.02	9,036,202.72	1,950,719.04	7,085,483.68
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,234,777.61	5,894.84	1,191,055.52	0.00	26,207.53	4,399,625.60	500.00	4,399,125.60
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
654,508.21	815.58	111,825.20	82,330.00	84,068.93	682,264.48	88,036.62	594,227.86
TOTAL FOR Fund 004 - BUILDING:							
6,929,774.38	5,892.19	23,675.13	16,441.41	806,964.59	6,146,484.92	4,633,653.63	1,512,831.29
TOTAL FOR Fund 006 - FOOD SERVICE:							
503.25	40,104.86	115,853.27	101,897.15	279,767.85	163,411.33-	172,990.65	336,401.98-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
107,151.84	84.13	2,308.32	1,500.00	10,750.00	98,710.16	2,850.00	95,860.16
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
11,208,912.15	1,088,314.65	1,116,670.10	30,603.52	2,060,882.96	10,264,699.29	11,640,431.26	1,375,731.97-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
215,761.56	0.00	18.23	60,195.41	91,011.85	124,767.94	71,289.25	53,478.69
TOTAL FOR Fund 012 - ADULT EDUCATION:							
15,071.27	0.00	6,592.85	1,000.00	3,350.00	18,314.12	2,100.00	16,214.12
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
78,645.39	1,953.86	3,012.93	4,713.47	12,206.48	69,451.84	40,347.03	29,104.81
TOTAL FOR Fund 019 - OTHER GRANT:							
25,838.12	828.50	2,296.06	188.95	382.53	27,751.65	3,466.05	24,285.60
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	95.96	9,299.99	40,395.23	115,690.66	97,094.27-	16,057.66	113,151.93-
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:							
483,674.84	14,332.74	42,618.45	4,464.04	91,496.25	434,797.04	0.00	434,797.04
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
115,728.17	44,479.85	58,256.10	27,392.44	36,593.94	137,390.33	59,682.95	77,707.38

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
225,000.24	25,718.01	100,728.56	29,656.54	94,795.07	230,933.73	159,095.01	71,838.72
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
56,989.09	25.82	28,466.32	30,909.77	56,175.49	29,279.92	20,807.42	8,472.50
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	0.00	0.00	0.00	0.00	0.00
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	550.75	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-	29,284.52	136,153.32	43,254.16	145,907.97	67,073.26-	38,099.66	105,172.92-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
346.25-	3,864.43	4,424.66	2,540.90	11,720.05	7,641.64-	45,859.10	53,500.74-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
841.41	111,279.67	214,279.67	110,479.14	324,409.45	109,288.37-	88,884.52	198,172.89-
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	0.00	117.72	0.00	350.00	350.00-

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 0.00	0.00	0.00	0.00	329.46	329.46-	457.30	786.76-
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-	0.00	1,446.45	200.00	200.00	200.00-	0.00	200.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 22,311.11-	0.00	22,311.11	13,610.86	14,854.97	14,854.97-	14,501.16	29,356.13-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 0.00	2,683.38	4,053.28	2,683.38	4,748.23	694.95-	1,791.99	2,486.94-
GRAND TOTALS: 31,004,594.62	2,712,513.11	12,878,662.30	3,431,398.67	12,630,061.98	31,253,194.94	19,073,930.30	12,179,264.64