

Date: 10/01/2020
Time: 2:46 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:							
5,319,204.23	2,162,976.88	10,647,347.00	2,822,304.72	8,420,791.77	7,545,759.46	2,293,136.51	5,252,622.95
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,722,747.36	55,251.32	877,697.60	337.84	18,895.45	3,581,549.51	2,862,450.00	719,099.51
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
703,914.38	4,500.55	118,291.91	0.00	1,088.22	821,118.07	79,750.00	741,368.07
TOTAL FOR Fund 004 - BUILDING:							
205,733.68	0.69	167,584.75	59,040.55	369,299.24	4,019.19	174,562.26	170,543.07-
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,146.00	27,429.42	104,894.22	96,374.50	285,270.67	179,230.45-	151,773.64	331,004.09-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
47,841.28	3,589.65	3,701.69	0.00	12,000.00	39,542.97	1,500.00	38,042.97
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
100,326.79	7.78	33.61	0.00	0.00	100,360.40	0.00	100,360.40
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
37,709.39-	0.00	312,858.43	168.69-	1,008.80	274,140.24	12,886.58	261,253.66
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,165.33	0.00	250.00	0.00	5,775.98	13,639.35	2,895.22	10,744.13
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
116,228.58	7,000.93	9,742.64	4,339.17	13,753.35	112,217.87	63,698.54	48,519.33
TOTAL FOR Fund 019 - OTHER GRANT:							
39,924.82	1,031.00	1,495.28	548.88	7,756.48	33,663.62	9,258.06	24,405.56
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-	14.45	8,990.73	74,142.58	165,905.79	327,452.12-	61,064.10	388,516.22-
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	14,717.29	43,668.43	17,861.67	70,518.21	500,256.61	0.00	500,256.61
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
139,486.64	12,282.50	21,496.68	6,310.16	12,466.03	148,517.29	69,663.47	78,853.82

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
172,352.76	47,815.96	54,531.94	10,264.45	23,635.44	203,249.26	158,999.04	44,250.22
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
55,778.30	6.69	28,486.71	8,508.63	48,328.21	35,936.80	16,945.38	18,991.42
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	6,673.55	7,661.35	7,661.35-	0.00	7,661.35-
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	0.00	0.00	0.00	12,528.00	20,000.00	7,472.00-
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	0.00	34,466.73	36,835.35	334,068.10	0.00	334,068.10
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
11,145.95	43,834.55	47,180.35	0.00	46,349.55	11,976.75	0.00	11,976.75
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	0.00	6,836.96-	264,223.04	264,223.04-	0.00	264,223.04-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	151,466.16	151,466.16-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
60,158.38-	0.00	115,517.36	41,946.16	166,885.74	111,526.76-	23,962.01	135,488.77-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
9,386.72-	0.00	9,386.72	11,377.22	12,749.22	12,749.22-	49,077.45	61,826.67-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
475.73	174,000.00	323,307.39	149,237.81	472,598.56	148,815.44-	140,654.70	289,470.14-

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
6,423.88-	0.00	7,377.57	322.71	1,854.99	901.30-	12,421.29	13,322.59-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	0.00	0.00	59,327.25	59,927.25	59,927.25-	10,212.56	70,139.81-
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-	0.00	2,446.89	829.04	908.54	829.04-	0.00	829.04-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
11,217.34-	0.00	11,991.45	17,607.78	19,015.52	18,241.41-	2,907.87	21,149.28-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
16,525.43-	0.00	17,932.98	0.00	5,553.22	4,145.67-	10,437.80	14,583.47-
GRAND TOTALS:							
10,251,833.53	2,554,459.66	12,936,212.33	3,414,815.75	10,551,055.97	12,636,989.89	6,379,722.64	6,257,267.25