

Date: 10/02/2019  
Time: 7:43 amCELINA CITY BOARD OF EDUCATION  
Financial Report by FundPage: 1  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,761,523.25	1,275,640.00	9,983,168.52	2,832,248.22	8,398,451.03	7,346,240.74	1,979,454.08	5,366,786.66
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,205,575.59	7,051.10	1,169,985.68	379.99	26,859.89	4,348,701.38	3,073,712.50	1,274,988.88
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
701,571.69	2,077.15	119,421.70	0.00	268,721.11	552,272.28	91,752.76	460,519.52
TOTAL FOR Fund 004 - BUILDING:							
2,864,737.39	1,957.25	4,311.35-	586,575.58	1,651,726.01	1,208,700.03	619,694.28	589,005.75
TOTAL FOR Fund 006 - FOOD SERVICE:							
482.14	47,813.83	115,334.22	97,243.01	271,926.81	156,110.45-	185,018.17	341,128.62-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
43,376.68	85.22	3,221.45	0.00	9,000.00	37,598.13	2,500.00	35,098.13
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
2,613,419.62	1,732.08	10,359.27	783,016.29	2,169,876.35	453,902.54	1,361,160.94	907,258.40-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
8,675.94-	0.00	229,500.00	70,036.57	78,512.75	142,311.31	93,268.90	49,042.41
TOTAL FOR Fund 012 - ADULT EDUCATION:							
18,462.70	0.00	0.00	0.00	10.71	18,451.99	9,605.40	8,846.59
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
95,852.54	9,640.91	13,697.68	13,148.40	17,588.59	91,961.63	53,515.36	38,446.27
TOTAL FOR Fund 019 - OTHER GRANT:							
37,853.24	1,162.65	1,990.81	589.93	3,834.30	36,009.75	5,604.45	30,405.30
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:							
9,349.32	363.43	4,104.29	66,491.82	145,878.84	132,425.23-	61,046.73	193,471.96-
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:							
517,421.71	14,437.75	45,889.55	54,308.48	116,084.86	447,226.40	0.00	447,226.40
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
117,672.37	51,564.44	69,725.90	19,773.16	26,045.45	161,352.82	83,400.83	77,951.99

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
178,692.80	58,670.19	134,114.30	14,077.82	91,535.63	221,271.47	180,077.11	41,194.36
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
51,885.42	24.44	30,208.46	19,249.94	55,919.76	26,174.12	15,480.35	10,693.77
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	5,935.65	5,935.65	5,935.65-	0.00	5,935.65-
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:							
13,374.00	0.00	0.00	0.00	0.00	13,374.00	13,374.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
14,797.35	0.00	0.00	14,797.35	14,797.35	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:							
49,152.03-	9,439.99	101,324.51	42,623.57	135,636.95	83,464.47-	18,656.03	102,120.50-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
8,107.12-	0.00	20,211.39	11,217.06	27,339.44	15,235.17-	56,137.96	71,373.13-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
650.91	0.00	236,248.56	144,058.30	368,492.32	131,592.85-	98,281.81	229,874.66-
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:							
129.81-	0.00	129.81	246.62	614.70	614.70-	760.00	1,374.70-

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 29,197.80-	0.00	29,197.80	50,715.56	50,895.51	50,895.51-	11,074.84	61,970.35-
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: 2.13-	672.49	674.62	2,367.40	3,039.89	2,367.40-	700.00	3,067.40-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 6,893.69-	0.00	9,491.84	1,827.33	12,113.83	9,515.68-	10,121.30	19,636.98-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 821.55-	0.00	1,113.05	0.00	5,955.18	5,663.68-	6,995.91	12,659.59-
GRAND TOTALS:							
16,143,868.10	1,482,332.92	12,324,802.06	4,830,928.05	13,956,792.91	14,511,877.25	8,031,393.71	6,480,483.54