

Date: 09/04/2019
Time: 9:38 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	2,018,908.44	8,707,528.52	2,707,810.88	5,566,202.81	8,902,848.96	1,984,332.40	6,918,516.56
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,205,575.59	160,457.36	1,162,934.58	21,316.34	26,479.90	4,342,030.27	3,073,712.50	1,268,317.77
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
701,571.69	112,359.47	117,344.55	268,721.11	268,721.11	550,195.13	91,466.41	458,728.72
TOTAL FOR Fund 004 - BUILDING:							
2,864,737.39	1,844.51	6,268.60-	627,065.18	1,065,150.43	1,793,318.36	1,123,224.77	670,093.59
TOTAL FOR Fund 006 - FOOD SERVICE:							
482.14	61,943.20	67,520.39	99,708.01	174,683.80	106,681.27-	143,165.41	249,846.68-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
43,376.68	1,186.00	3,136.23	7,500.00	9,000.00	37,512.91	2,500.00	35,012.91
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
2,613,419.62	3,134.57	8,627.19	687,202.76	1,386,860.06	1,235,186.75	2,152,656.74	917,469.99-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
8,675.94-	0.00	229,500.00	1,686.51	8,476.18	212,347.88	151,713.64	60,634.24
TOTAL FOR Fund 012 - ADULT EDUCATION:							
18,462.70	0.00	0.00	0.00	10.71	18,451.99	2,006.40	16,445.59
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
95,852.54	3,031.77	4,056.77	3,250.12	4,440.19	95,469.12	46,978.64	48,490.48
TOTAL FOR Fund 019 - OTHER GRANT:							
37,853.24	351.77	828.16	3,244.37	3,244.37	35,437.03	6,260.30	29,176.73
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	1,401.36	3,740.86	43,277.42	79,387.02	66,296.84-	66,597.35	132,894.19-
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	17,169.26	31,451.80	19,408.52	61,776.38	487,097.13	0.00	487,097.13
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
117,672.37	16,121.46	18,161.46	3,967.75	6,272.29	129,561.54	66,926.91	62,634.63

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
178,692.80	61,242.46	75,444.11	16,029.37	77,457.81	176,679.10	166,536.17	10,142.93
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
51,885.42	30,141.97	30,184.02	23,521.98	36,669.82	45,399.62	13,920.70	31,478.92
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:							
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	0.00	0.00	14,797.35	0.00	14,797.35
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-	42,732.49	91,884.52	48,886.89	93,013.38	50,280.89-	52,053.79	102,334.68-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
8,107.12-	12,104.27	20,211.39	1,564.87	16,122.38	4,018.11-	51,406.76	55,424.87-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
650.91	228,914.51	236,248.56	100,829.03	224,434.02	12,465.45	118,341.87	105,876.42-
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	368.08	368.08	368.08-	675.02	1,043.10-

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
29,197.80-	0.00	29,197.80	179.95	179.95	179.95-	647.85	827.80-
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-	0.00	2.13	672.49	672.49	672.49-	0.00	672.49-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
6,893.69-	2,598.15	9,491.84	7,688.35	10,286.50	7,688.35-	5,151.80	12,840.15-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
821.55-	291.50	1,113.05	5,663.68	5,955.18	5,663.68-	0.00	5,663.68-
GRAND TOTALS:							
16,143,868.10	2,775,934.52	10,842,469.14	4,699,563.66	9,125,864.86	17,860,472.38	9,333,649.43	8,526,822.95