

Date: 09/04/2018
Time: 3:08 pm

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

Page:
(FINSUM)

1

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	1,980,573.87	8,343,116.89	2,719,501.30	5,529,066.47	10,525,734.15	2,030,910.58	8,494,823.57
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,234,777.61	260,726.15	1,185,160.68	26,207.53	26,207.53	4,393,730.76	500.00	4,393,230.76
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
654,508.21	110,180.61	111,009.62	1,738.93	1,738.93	763,778.90	0.00	763,778.90
TOTAL FOR Fund 004 - BUILDING:							
6,929,774.38	17,263.81	17,782.94	464,622.07	790,523.18	6,157,034.14	4,646,510.04	1,510,524.10
TOTAL FOR Fund 006 - FOOD SERVICE:							
503.25	74,387.42	75,748.41	105,000.81	177,870.70	101,619.04-	128,648.27	230,267.31-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
107,151.84	142.93	2,224.19	5,000.00	9,250.00	100,126.03	4,350.00	95,776.03
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
11,208,912.15	23,466.32	28,355.45	1,198,853.30	2,030,279.44	9,206,988.16	11,671,034.78	2,464,046.62-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
215,761.56	18.23	18.23	1,904.69	30,816.44	184,963.35	117,604.46	67,358.89
TOTAL FOR Fund 012 - ADULT EDUCATION:							
15,071.27	0.00	6,592.85	0.00	2,350.00	19,314.12	1,000.00	18,314.12
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
78,645.39	1,050.09	1,059.07	7,009.41	7,493.01	72,211.45	43,532.69	28,678.76
TOTAL FOR Fund 019 - OTHER GRANT:							
25,838.12	1,023.21	1,467.56	193.58	193.58	27,112.10	1,885.05	25,227.05
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	589.56	9,204.03	32,730.74	75,295.43	56,795.00-	18,085.11	74,880.11-
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	14,182.44	28,285.71	14,220.87	87,032.21	424,928.34	0.00	424,928.34
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
115,728.17	9,986.25	13,776.25	8,871.10	9,201.50	120,302.92	70,854.28	49,448.64

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
225,000.24	68,144.83	75,010.55	15,195.28	65,138.53	234,872.26	155,357.81	79,514.45
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
56,989.09	28,394.41	28,440.50	13,963.64	25,265.72	60,163.87	27,085.68	33,078.19
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	1,971.98	1,971.98	677.56	1,421.23	550.75	550.77	0.02-
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-	49,550.19	106,868.80	53,103.62	102,653.81	53,103.62-	33,899.98	87,003.60-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
346.25-	213.98	560.23	8,965.17	9,179.15	8,965.17-	46,900.00	55,865.17-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
841.41	0.00	103,000.00	110,565.53	213,930.31	110,088.90-	73,189.10	183,278.00-
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-	1,367.79	1,367.79	0.00	117.72	0.00	300.00	300.00-

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	0.00	0.00	329.46	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	
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	1,446.45	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	22,311.11-	0.00	1,244.11	1,244.11	1,244.11-	9,953.10	11,197.21-	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	1,369.90	694.95	2,064.85	694.95-	2,683.38	3,378.33-	
GRAND TOTALS:	31,004,594.62	2,644,603.97	10,166,149.19	4,790,593.65	9,198,663.31	31,972,080.50	19,107,252.38	12,864,828.12