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Date: 09/02/2021
Time: 6:51 am

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:							
6,827,912.99	1,489,932.64	8,533,959.26	2,520,391.82	5,407,171.74	9,954,700.51	2,387,072.05	7,567,628.46
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,708,758.83	210,830.64	626,448.99	13,931.98	13,931.98	2,321,275.84	800.00	2,320,475.84
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
922,701.01	108,653.59	109,266.58	77,195.84	118,895.84	913,071.75	153,000.00	760,071.75
TOTAL FOR Fund 004 - BUILDING:							
1,679.63	0.23	0.43	0.00	0.00	1,680.06	0.00	1,680.06
TOTAL FOR Fund 006 - FOOD SERVICE:							
96,562.63-	75,647.18	224,443.07	117,887.67	210,498.86	82,618.42-	110,321.51	192,939.93-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
50,216.95	548.04	6,960.86	3,000.00	4,200.00	52,977.81	8,100.00	44,877.81
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
97,772.60	4.73	7.71	0.00	0.00	97,780.31	0.00	97,780.31
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
267,296.59	0.00	0.00	8,460.66	8,460.66	258,835.93	183,896.08	74,939.85
TOTAL FOR Fund 012 - ADULT EDUCATION:							
14,561.09	835.00	935.00	4,636.98	5,069.96	10,426.13	691.50	9,734.63
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
149,049.21	9,228.71	14,228.71	5,742.06	7,839.86	155,438.06	58,850.53	96,587.53
TOTAL FOR Fund 019 - OTHER GRANT:							
59,653.89	0.00	952.91	3,518.92	3,518.92	57,087.88	7,762.73	49,325.15
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 CUSTODIAL:							
209,600.68-	3,006.08	8,318.28	49,719.12	170,057.35	371,339.75-	61,937.21	433,276.96-
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:							
626,839.74	15,466.06	30,391.01	43,874.79	143,015.10	514,215.65	0.00	514,215.65
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
184,478.56	10,397.32	15,902.32	9,578.36	12,913.65	187,467.23	107,599.70	79,867.53

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
162,320.15	60,021.04	66,451.35	17,219.40	23,712.46	205,059.04	168,337.03	36,722.01
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
39,031.62	28,037.45	28,040.82	23,068.34	34,735.02	32,337.42	5,055.99	27,281.43
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:							
9,689.20	0.00	0.00	0.00	0.00	9,689.20	9,689.20	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	9,326.40	0.00	9,326.40	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
497,758.93	0.00	0.00	65,192.22	115,084.91	382,674.02	12,554.96	370,119.06
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,904.11	35,618.27	42,641.23	34,890.34	73,989.65	20,444.31-	0.00	20,444.31-
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							
89,138.78-	0.00	89,138.78	65,599.11	96,683.79	96,683.79-	96,276.00	192,959.79-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
65,461.52-	96,690.87	162,152.39	76,468.76	174,059.63	77,368.76-	46,774.81	124,143.57-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
2,173.16-	4,893.68	7,066.84	2,705.00	13,239.76	8,346.08-	52,495.00	60,841.08-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
448.85	168,000.00	168,000.00	163,605.64	331,484.87	163,036.02-	123,343.06	286,379.08-

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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:							
1,488.70-	8,160.74	9,649.44	13,693.47	21,854.21	13,693.47-	33,223.24	46,916.71-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
132.00-	0.00	132.00	9,055.90	9,055.90	9,055.90-	8,545.00	17,600.90-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,500.00-	0.00	1,500.00	0.00	0.00	0.00	1,724.96	1,724.96-
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 - TITLE IV, PART A, STUDENT SUP							
0.00	0.00	0.00	200.00	200.00	200.00-	13,400.00	13,600.00-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
20,279.67-	731.70	21,011.37	46,363.92	47,095.62	46,363.92-	16,574.00	62,937.92-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
1,649.97-	0.00	1,649.97	21,417.18	21,417.18	21,417.18-	0.00	21,417.18-
GRAND TOTALS:							
11,143,236.29	2,326,703.97	10,178,575.72	3,397,417.48	7,077,513.32	14,244,298.69	3,668,024.56	10,576,274.13