

Date: 09/07/21
Time: 9:21 am

CELINA CITY BOARD OF EDUCATION
Appropriation Recap Sheet

Fund Class/Name	Fund	2022 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	35,753,613.00
Total General Fund		35,753,613.00
Special Revenue		
SPECIAL TRUST	007	1,000.00
PUBLIC SCHOOL SUPPORT	018	126,200.00
OTHER GRANT	019	25,900.00
TERMINATION BENEFITS - HB426	035	170,000.00
DISTRICT MANAGED ACTIVITY	300	538,755.00
AUXILIARY SERVICES	401	109,955.00
PUBLIC SCHOOL PRESCHOOL	439	72,000.00
DATA COMMUNICATION FUND	451	21,960.00
VOCATIONAL EDUC. ENHANCEMENTS	461	18,463.00
STUDENT WELLNESS AND SUCCESS	467	473,348.00
MISCELLANEOUS STATE GRANT FUND	499	51,261.00
ELEM/SECONDARY SCH EMER RELIEF	507	3,570,939.86
IDEA PART B GRANTS	516	691,500.56
VOC ED: CARL D. PERKINS - 1984	524	110,000.00
PROJECT HEAD START	525	997,429.00
TITLE I SCHOOL IMPROVEMENT A	536	20,025.00
LIMITED ENGLISH PROFICIENCY	551	13,450.00
TITLE I DISADVANTAGED CHILDREN	572	441,011.00
TITLE IV, PART A, STUDENT SUPP	584	32,842.00
IDEA PRESCHOOL-HANDICAPPED	587	23,478.00
IMPROVING TEACHER QUALITY	590	80,371.00
Total Special Revenue		7,589,888.42
Debt Service		
BOND RETIREMENT	002	1,852,188.00
Total Debt Service		1,852,188.00
Capital Projects		
PERMANENT IMPROVEMENT	003	336,000.00
Total Capital Projects		336,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,564,125.00
ROTARY-SPECIAL SERVICES	011	200,000.00

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Fund Class/Name	Fund	2022 Appropriations
ADULT EDUCATION	012	48,700.00
SPECIAL ENTERPRISE FUND	020	149.00
Total Enterprise		1,812,974.00
Internal Service		
SPECIAL TRUST	007	41,000.00
Total Internal Service		41,000.00
*** Fiduciary Fund Types ***		
Custodial Fund		
DISTRICT CUSTODIAL	022	615,525.00
STUDENT MANAGED ACTIVITY	200	277,000.00
Total Custodial Fund		892,525.00
Total Appropriations - All Fund Types		48,278,188.42