

Date: 09/10/19
Time: 11:49 am

CELINA CITY BOARD OF EDUCATION
Appropriation Recap Sheet

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(APPRES)

| Fund Class/Name | Fund | 2020 Appropriations |
|---------------------------------|------|------------------------|
| *** Governmental Fund Types *** | | |
| General Fund | | |
| GENERAL | 001 | 34,265,268.00 |
| Total General Fund | | 34,265,268.00 |
| Special Revenue | | |
| PUBLIC SCHOOL SUPPORT | 018 | 116,200.00 |
| OTHER GRANT | 019 | 23,400.00 |
| TERMINATION BENEFITS - HB426 | 035 | 140,000.00 |
| DISTRICT MANAGED ACTIVITY | 300 | 538,755.00 |
| AUXILIARY SERVICES | 401 | 121,041.96 |
| PUBLIC SCHOOL PRESCHOOL | 439 | 52,000.00 |
| DATA COMMUNICATION FUND | 451 | 21,960.00 |
| MISCELLANEOUS STATE GRANT FUND | 499 | 14,797.35 |
| IDEA PART B GRANTS | 516 | 634,743.56 |
| VOC ED: CARL D. PERKINS - 1984 | 524 | 111,809.14 |
| PROJECT HEAD START | 525 | 818,218.00 |
| LIMITED ENGLISH PROFICIENCY | 551 | 13,429.00 |
| TITLE I DISADVANTAGED CHILDREN | 572 | 423,511.86 |
| IDEA PRESCHOOL-HANDICAPPED | 587 | 23,003.09 |
| IMPROVING TEACHER QUALITY | 590 | 82,650.00 |
| MISCELLANEOUS FED. GRANT FUND | 599 | 31,696.00 |
| Total Special Revenue | | 3,167,214.96 |
| Debt Service | | |
| BOND RETIREMENT | 002 | 3,173,175.00 |
| Total Debt Service | | 3,173,175.00 |
| Capital Projects | | |
| PERMANENT IMPROVEMENT | 003 | 600,000.00 |
| BUILDING | 004 | 600,000.00 |
| CLASSROOM FACILITIES | 010 | 150,000.00 |
| Total Capital Projects | | 1,350,000.00 |
| *** Proprietary Fund Types *** | | |
| Enterprise | | |
| FOOD SERVICE | 006 | 1,564,125.00 |
| ROTARY-SPECIAL SERVICES | 011 | 290,000.00 |
| ADULT EDUCATION | 012 | 23,700.00 |
| SPECIAL ENTERPRISE FUND | 020 | 150.00 |

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|---------------------------------------|------|------------------------|
| Total Enterprise | | 1,877,975.00 |
| Internal Service | | |
| SPECIAL TRUST | 007 | 48,700.00 |
| Total Internal Service | | 48,700.00 |
| *** Fiduciary Fund Types *** | | |
| Agency Fund | | |
| DISTRICT AGENCY | 022 | 415,525.00 |
| STUDENT MANAGED ACTIVITY | 200 | 377,000.00 |
| Total Agency Fund | | 792,525.00 |
| Total Appropriations - All Fund Types | | 44,674,857.96 |