

Date: 04/03/2018  
Time: 3:48 pm

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:							
9,049,684.46	3,761,238.62	26,453,950.00	2,520,734.20	23,839,965.52	11,663,668.94	1,858,091.12	9,805,577.82
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,142,177.67	627,627.15	3,043,382.89	34,347.91	1,853,716.59	3,331,843.97	273,356.25	3,058,487.72
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
384,572.36	138,072.76	462,980.05	91,942.98	117,641.84	729,910.57	88,020.82	641,889.75
TOTAL FOR Fund 004 - BUILDING:							
8,419,201.09	12,728.80	58,449.08	21,566.31	629,644.50	7,848,005.67	6,365,425.38	1,482,580.29
TOTAL FOR Fund 006 - FOOD SERVICE:							
208.81	125,522.45	898,080.98	98,128.94	986,533.95	88,244.16-	150,862.52	239,106.68-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
113,630.98	103.10	3,639.94	0.00	17,750.00	99,520.92	850.00	98,670.92
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
9,821,274.34	1,768,343.08	3,758,522.42	30,126.42	1,505,687.52	12,074,109.24	16,008,998.46	3,934,889.22-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
12,196.68	0.00	244,406.15	21,940.42	200,702.11	55,900.72	72,024.77	16,124.05-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,415.70	0.00	9,407.60	1,000.00	10,439.03	18,384.27	907.00	17,477.27
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
62,906.14	17,093.82	106,898.47	2,409.34	70,229.48	99,575.13	23,520.40	76,054.73
TOTAL FOR Fund 019 - OTHER GRANT:							
20,875.49	0.00	6,167.34	1,059.01	7,117.83	19,925.00	4,814.98	15,110.02
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
13,259.62	0.00	0.00	0.00	13,110.17	149.45	0.00	149.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
26,290.67	140,514.59	389,653.97	25,986.50	288,319.07	127,625.57	41,061.28	86,564.29
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
536,160.17	13,755.36	124,006.62	0.00	217,830.75	442,336.04	0.00	442,336.04
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
90,129.95	17,203.14	185,822.36	14,931.78	146,301.64	129,650.67	59,480.72	70,169.95
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
250,973.15	37,445.76	362,316.27	46,089.11	321,529.65	291,759.77	124,384.73	167,375.04



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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:							
3,389.79-	3,132.40	17,203.47	2,598.43	16,412.11	2,598.43-	247.43	2,845.86-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
9,173.63-	9,503.52	79,691.59	7,186.46	77,704.42	7,186.46-	19,059.72	26,246.18-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	6,870.43	0.00	6,870.43	0.00	474.90	474.90-
GRAND TOTALS:							
30,947,556.55	6,885,449.71	38,119,111.30	3,183,695.39	32,308,327.94	36,758,339.91	25,234,308.45	11,524,031.46