

Date: 04/01/2017
Time: 11:12 amCELINA CITY BOARD OF EDUCATION
Financial Report by FundPage: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
9,011,397.31	3,722,208.76	26,368,403.85	2,904,436.32	23,330,878.48	12,048,922.68	1,431,499.51	10,617,423.17
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,301,113.00	624,820.89	2,308,666.48	34,897.45	1,396,522.14	2,213,257.34	600.00	2,212,657.34
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
560,502.87	135,244.29	225,702.60	1,768.67	159,047.92	627,157.55	254,949.58	372,207.97
TOTAL FOR Fund 004 - BUILDING:							
2,962.76	670.47	9,171,485.76	1,347.35	626,843.75	8,547,604.77	0.00	8,547,604.77
TOTAL FOR Fund 006 - FOOD SERVICE:							
17,370.72	134,026.75	875,713.27	135,103.00	1,025,796.26	132,712.27-	142,154.62	274,866.89-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
150,483.31	120.27	3,029.65	0.00	52,491.69	101,021.27	500.00	100,521.27
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	139.39	8,316,065.39	0.00	0.00	8,316,065.39	0.00	8,316,065.39
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
43,088.70	0.00	221,515.90	36,708.67	197,744.79	66,859.81	93,998.39	27,138.58-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
23,879.79	0.00	0.00	0.00	3,464.09	20,415.70	0.00	20,415.70
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
51,190.70	21,390.95	101,391.92	18,172.15	81,975.34	70,607.28	10,466.81	60,140.47
TOTAL FOR Fund 019 - OTHER GRANT:							
13,176.80	2.00	16,584.11	583.70	5,907.45	23,853.46	6,219.73	17,633.73
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
31,286.31	3,113.00	21,747.00	5,944.10	57,963.53	4,930.22-	919.36	5,849.58-
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
21,574.03	102,085.51	389,883.07	27,268.23	292,370.69	119,086.41	25,526.42	93,559.99
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
420,359.10	13,161.01	119,519.97	11,850.43	37,862.90	502,016.17	0.00	502,016.17
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
86,577.10	24,746.23	161,670.11	16,525.53	135,043.80	113,203.41	41,068.06	72,135.35
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
234,781.26	33,383.95	376,722.39	27,060.43	295,579.46	315,924.19	117,405.40	198,518.79

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,961.13	39.65	137,711.40	4,039.02	101,623.42	107,049.11	4,551.54	102,497.57
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
0.00	2,215.98	10,537.74	1,722.89	12,260.63	1,722.89-	150.00	1,872.89-
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
54.40	0.00	0.00	0.00	54.40	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
4,500.00	4,500.00	9,000.00	0.00	0.00	13,500.00	0.00	13,500.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
21,953.85	64,680.47	480,673.93	46,020.03	548,647.81	46,020.03-	26,624.39	72,644.42-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
5,098.31	10,681.11	75,532.71	10,249.81	90,880.83	10,249.81-	9,537.81	19,787.62-
TOTAL FOR Fund 525 - PROJECT HEAD START:							
49,388.59	161,948.82	853,955.05	87,939.24	905,123.26	1,779.62-	43,704.89	45,484.51-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,409.21	56,503.19	385,807.85	48,864.01	436,081.07	48,864.01-	200.00	49,064.01-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
1,521.05	7,501.77	25,626.12	4,246.34	31,393.51	4,246.34-	349.45	4,595.79-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
10,845.40	8,385.81	62,534.54	6,054.50	79,434.44	6,054.50-	1,484.54	7,539.04-
GRAND TOTALS:							
12,135,475.70	5,131,570.27	50,719,480.81	3,430,801.87	29,904,991.66	32,949,964.85	2,211,910.50	30,738,054.35

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