

Date: 12/01/2017  
Time: 2:34 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	1,137,208.93	13,547,435.77	2,557,562.78	13,399,175.12	9,197,945.11	1,542,401.86	7,655,543.25
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,142,177.67	49,229.32	1,317,059.07	1,793,906.25	1,819,368.68	1,639,868.06	273,956.25	1,365,911.81
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
384,572.36	296.00	322,499.17	0.00	8,690.64	698,380.89	179,020.82	519,360.07
TOTAL FOR Fund 004 - BUILDING:							
8,419,201.09	377.40	21,834.85	36,302.27	318,951.75	8,122,084.19	677,017.61	7,445,066.58
TOTAL FOR Fund 006 - FOOD SERVICE:							
208.81	135,074.40	421,732.24	117,053.85	511,305.74	89,364.69-	193,545.29	282,909.98-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
113,630.98	101.66	2,731.60	0.00	17,750.00	98,612.58	1,350.00	97,262.58
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
9,821,274.34	2,188.76	1,412,893.15	65,249.28	635,157.56	10,599,009.93	1,432,228.06	9,166,781.87
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
12,196.68	0.00	244,406.15	21,006.91	135,933.65	120,669.18	72,554.06	48,115.12
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,415.70	0.00	5,732.60	0.00	36.00	25,112.30	0.00	25,112.30
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
62,906.14	48,269.64	64,318.37	6,533.12	16,471.14	110,753.37	36,546.25	74,207.12
TOTAL FOR Fund 019 - OTHER GRANT:							
20,875.49	1,357.96	3,593.86	372.69	944.52	23,524.83	5,743.41	17,781.42
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
13,259.62	0.00	0.00	0.00	13,110.17	149.45	57.00	92.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
26,290.67	139,506.95	189,316.04	26,439.45	165,669.50	49,937.21	26,975.12	22,962.09
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
536,160.17	13,739.72	69,107.42	0.00	199,062.77	406,204.82	0.00	406,204.82
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
90,129.95	15,055.99	125,327.95	20,848.24	82,804.49	132,653.41	49,405.53	83,247.88
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
250,973.15	67,743.74	234,782.81	21,938.07	135,980.98	349,774.98	240,787.83	108,987.15



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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-	2,649.14	6,038.93	2,662.05	5,311.19	2,662.05-	0.00	2,662.05-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
9,173.63-	6,151.57	42,417.89	16,574.83	49,819.09	16,574.83-	28,676.55	45,251.38-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	5,055.44	5,055.44	5,055.44-	2,314.99	7,370.43-
GRAND TOTALS:							
30,947,556.55	1,791,708.48	18,898,980.23	4,924,405.53	18,537,019.49	31,309,517.29	4,967,016.56	26,342,500.73