

Date: 02/01/2018
 Time: 2:56 pm

CELINA CITY BOARD OF EDUCATION
 Financial Report by Fund

| 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 | 1,852,939.65 | 16,511,006.25 | 2,758,795.60 | 18,728,716.54 | 6,831,974.17 | 1,455,383.68 | 5,376,590.49 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 2,142,177.67 | 1,634.27 | 1,319,643.17 | 0.00 | 1,819,368.68 | 1,642,452.16 | 274,256.25 | 1,368,195.91 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 384,572.36 | 368.04 | 324,606.53 | 0.00 | 8,690.64 | 700,488.25 | 196,932.28 | 503,555.97 |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| 8,419,201.09 | 319.89 | 38,931.31 | 23,199.90 | 485,181.69 | 7,972,950.71 | 512,328.19 | 7,460,622.52 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 208.81 | 122,171.68 | 646,053.08 | 111,239.89 | 763,637.62 | 117,375.73- | 155,948.59 | 273,324.32- |
| TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| 113,630.98 | 103.01 | 2,937.58 | 0.00 | 17,750.00 | 98,818.56 | 850.00 | 97,968.56 |
| TOTAL FOR Fund 010 - CLASSROOM FACILITIES: | | | | | | | |
| 9,821,274.34 | 2,845.72 | 1,981,162.14 | 40,094.20 | 1,118,789.23 | 10,683,647.25 | 948,596.39 | 9,735,050.86 |
| TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES: | | | | | | | |
| 12,196.68 | 0.00 | 244,406.15 | 7,559.06 | 162,483.62 | 94,119.21 | 78,314.75 | 15,804.46 |
| TOTAL FOR Fund 012 - ADULT EDUCATION: | | | | | | | |
| 19,415.70 | 1,400.00 | 7,132.60 | 0.00 | 5,779.03 | 20,769.27 | 0.00 | 20,769.27 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 62,906.14 | 3,034.86 | 88,410.61 | 4,823.91 | 55,918.93 | 95,397.82 | 19,785.47 | 75,612.35 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 20,875.49 | 1,063.78 | 4,571.21 | 585.50 | 5,659.02 | 19,787.68 | 2,947.67 | 16,840.01 |
| 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 | 45,948.88 | 242,843.70 | 29,225.74 | 222,453.58 | 46,680.79 | 30,648.20 | 16,032.59 |
| TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426: | | | | | | | |
| 536,160.17 | 466.74 | 83,350.02 | 0.00 | 199,062.77 | 420,447.42 | 0.00 | 420,447.42 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 90,129.95 | 13,076.13 | 156,606.52 | 10,134.11 | 115,078.08 | 131,658.39 | 53,843.17 | 77,815.22 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 250,973.15 | 32,136.10 | 286,345.71 | 94,854.53 | 241,877.59 | 295,441.27 | 168,619.91 | 126,821.36 |

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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- | 2,661.98 | 11,362.96 | 2,708.11 | 10,681.28 | 2,708.11- | 649.00 | 3,357.11- |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| 9,173.63- | 4,141.21 | 63,133.93 | 9,083.14 | 63,043.44 | 9,083.14- | 18,115.22 | 27,198.36- |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND | | | | | | | |
| 0.00 | 1,814.99 | 6,870.43 | 0.00 | 6,870.43 | 0.00 | 500.00 | 500.00- |
| GRAND TOTALS: | | | | | | | |
| 30,947,556.55 | 2,222,768.81 | 23,351,605.43 | 3,323,992.76 | 25,536,126.58 | 28,763,035.40 | 4,104,820.09 | 24,658,215.31 |