

Date: 01/02/2018
Time: 2:28 pm

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

Page: 1
(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	1,110,630.83	14,658,066.60	2,570,745.82	15,969,920.94	7,737,830.12	1,947,387.08	5,790,443.04
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,142,177.67	949.83	1,318,008.90	0.00	1,819,368.68	1,640,817.89	274,256.25	1,366,561.64
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
384,572.36	1,739.32	324,238.49	0.00	8,690.64	700,120.21	190,332.28	509,787.93
TOTAL FOR Fund 004 - BUILDING:							
8,419,201.09	16,776.57	38,611.42	143,030.04	461,981.79	7,995,830.72	533,987.57	7,461,843.15
TOTAL FOR Fund 006 - FOOD SERVICE:							
208.81	102,149.16	523,881.40	141,091.99	652,397.73	128,307.52-	147,736.62	276,044.14-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
113,630.98	102.97	2,834.57	0.00	17,750.00	98,715.55	1,350.00	97,365.55
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
9,821,274.34	565,423.27	1,978,316.42	443,537.47	1,078,695.03	10,720,895.73	988,690.59	9,732,205.14
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
12,196.68	0.00	244,406.15	18,990.91	154,924.56	101,678.27	52,971.43	48,706.84
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,415.70	0.00	5,732.60	5,743.03	5,779.03	19,369.27	0.00	19,369.27
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
62,906.14	21,057.38	85,375.75	34,623.88	51,095.02	97,186.87	16,042.31	81,144.56
TOTAL FOR Fund 019 - OTHER GRANT:							
20,875.49	86.43-	3,507.43	4,129.00	5,073.52	19,309.40	3,424.17	15,885.23
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	7,578.78	196,894.82	27,558.34	193,227.84	29,957.65	27,149.55	2,808.10
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
536,160.17	13,775.86	82,883.28	0.00	199,062.77	419,980.68	0.00	419,980.68
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
90,129.95	18,202.44	143,530.39	22,139.48	104,943.97	128,716.37	44,819.89	83,896.48
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
250,973.15	19,426.80	254,209.61	11,042.08	147,023.06	358,159.70	232,991.90	125,167.80

Date: 01/02/2018
 Time: 2:28 pm

CELINA CITY BOARD OF EDUCATION
 Financial Report by Fund

Page: 3
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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-	2,662.05	8,700.98	2,661.98	7,973.17	2,661.98-	45.00	2,706.98-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
9,173.63-	16,574.83	58,992.72	4,141.21	53,960.30	4,141.21-	31,822.36	35,963.57-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	5,055.44	5,055.44	1,814.99	6,870.43	1,814.99-	500.00	2,314.99-
GRAND TOTALS:							
30,947,556.55	2,229,856.39	21,128,836.62	3,675,114.33	22,212,133.82	29,864,259.35	4,708,268.32	25,155,991.03