

Date: 07/03/2017
Time: 8:13 amCELINA CITY BOARD OF EDUCATION
Financial Report by FundPage:
(FINSUM)

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
9,011,397.31	2,068,566.76	31,589,837.02	2,931,429.12	31,551,549.87	9,049,684.46	940,510.64	8,109,173.82
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,301,113.00	99,318.74	2,463,991.17	416.84	1,622,926.50	2,142,177.67	300.00	2,141,877.67
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
560,502.87	4,596.66	231,853.95	253,336.54	407,784.46	384,572.36	0.00	384,572.36
TOTAL FOR Fund 004 - BUILDING:							
2,962.76	7,770.71	9,186,146.08	4,314.00	769,907.75	8,419,201.09	729,121.02	7,690,080.07
TOTAL FOR Fund 006 - FOOD SERVICE:							
17,370.72	213,169.45	1,332,166.30	90,389.51	1,349,328.21	208.81	8,189.24	7,980.43-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
150,483.31	9,664.28	18,938.15	298.79	55,790.48	113,630.98	19,100.00	94,530.98
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	1,502,339.84	9,825,224.34	0.00	3,950.00	9,821,274.34	1,365,814.60	8,455,459.74
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
43,088.70	0.00	221,515.90	11,332.24	252,407.92	12,196.68	9,374.94	2,821.74
TOTAL FOR Fund 012 - ADULT EDUCATION:							
23,879.79	0.00	0.00	1,000.00	4,464.09	19,415.70	0.00	19,415.70
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
51,190.70	193.00	112,181.26	5,574.26	100,465.82	62,906.14	1,478.57	61,427.57
TOTAL FOR Fund 019 - OTHER GRANT:							
13,176.80	0.00	18,635.70	2,664.25	10,937.01	20,875.49	1,341.29	19,534.20
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
31,286.31	0.00	26,106.00	162.49	44,132.69	13,259.62	57.12	13,202.50
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
21,574.03	385.10	401,999.78	34,802.70	397,283.14	26,290.67	11,088.55	15,202.12
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
420,359.10	14,239.34	161,335.45	0.00	45,534.38	536,160.17	0.00	536,160.17
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
86,577.10	2,701.25	209,152.89	15,503.91	205,600.04	90,129.95	9,919.05	80,210.90
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
234,781.26	15,818.16	413,233.64	18,988.62	397,041.75	250,973.15	19,510.01	231,463.14

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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:							
1,521.05	315.08	34,224.46	3,389.81	39,135.30	3,389.79-	429.00	3,818.79-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
10,845.40	3,644.45	74,523.24	9,173.63	94,542.27	9,173.63-	2,598.98	11,772.61-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
12,135,475.70	4,166,034.45	58,890,888.67	3,588,922.32	40,078,807.82	30,947,556.55	3,241,503.58	27,706,052.97