

Date: 03/01/2018
Time: 10:07 am

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

Attachment II

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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:							
9,049,684.46	6,181,705.13	22,692,711.38	2,590,514.78	21,319,231.32	10,423,164.52	1,314,072.66	9,109,091.86
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,142,177.67	1,096,112.57	2,415,755.74	0.00	1,819,368.68	2,738,564.73	274,256.25	2,464,308.48
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
384,572.36	300.76	324,907.29	17,008.22	25,698.86	683,780.79	179,020.82	504,759.97
TOTAL FOR Fund 004 - BUILDING:							
8,419,201.09	6,788.97	45,720.28	122,896.50	608,078.19	7,856,843.18	6,345,648.10	1,511,195.08
TOTAL FOR Fund 006 - FOOD SERVICE:							
208.81	126,505.45	772,558.53	124,767.39	888,405.01	115,637.67-	139,613.70	255,251.37-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
113,630.98	599.26	3,536.84	0.00	17,750.00	99,417.82	850.00	98,567.82
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
9,821,274.34	9,017.20	1,990,179.34	356,771.87	1,475,561.10	10,335,892.58	16,035,629.04	5,699,736.46-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
12,196.68	0.00	244,406.15	16,278.07	178,761.69	77,841.14	70,589.00	7,252.14
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,415.70	2,275.00	9,407.60	3,660.00	9,439.03	19,384.27	1,000.00	18,384.27
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
62,906.14	1,394.04	89,804.65	11,901.21	67,820.14	84,890.65	15,169.62	69,721.03
TOTAL FOR Fund 019 - OTHER GRANT:							
20,875.49	1,596.13	6,167.34	399.80	6,058.82	20,984.01	2,873.91	18,110.10
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	6,295.68	249,139.38	39,878.99	262,332.57	13,097.48	26,670.88	13,573.40-
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
536,160.17	26,901.24	110,251.26	18,767.98	217,830.75	428,580.68	0.00	428,580.68
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
90,129.95	12,012.70	168,619.22	16,291.78	131,369.86	127,379.31	51,185.46	76,193.85
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
250,973.15	38,524.80	324,870.51	33,562.95	275,440.54	300,403.12	138,043.34	162,359.78

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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 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-	2,708.11	14,071.07	3,132.40	13,813.68	3,132.40-	181.23	3,313.63-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
9,173.63-	7,054.14	70,188.07	7,474.52	70,517.96	9,503.52-	24,962.40	34,465.92-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	6,870.43	0.00	6,870.43	0.00	0.00	0.00
GRAND TOTALS:							
30,947,556.55	7,882,056.16	31,233,661.59	3,588,505.97	29,124,632.55	33,056,585.59	24,797,688.57	8,258,897.02