

Date: 03/01/2017
Time: 2:23 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:							
9,011,397.31	5,996,781.91	22,646,195.09	2,762,847.26	20,426,442.16	11,231,150.24	1,505,651.37	9,725,498.87
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,301,113.00	1,009,234.09	1,683,845.59	0.00	1,361,624.69	1,623,333.90	600.00	1,622,733.90
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
560,502.87	58.25	90,458.31	0.00	157,279.25	493,681.93	5,638.58	488,043.35
TOTAL FOR Fund 004 - BUILDING:							
2,962.76	0.71	9,170,815.29	0.00	625,496.40	8,548,281.65	1,000.00	8,547,281.65
TOTAL FOR Fund 006 - FOOD SERVICE:							
17,370.72	125,799.29	741,686.52	139,869.74	890,693.26	131,636.02-	183,825.99	315,462.01-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
150,483.31	118.22	2,909.38	3,121.86	52,491.69	100,901.00	500.00	100,401.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	8,315,926.00	0.00	0.00	8,315,926.00	0.00	8,315,926.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
43,088.70	0.00	221,515.90	9,024.33	161,036.12	103,568.48	144,348.92	40,780.44-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
23,879.79	0.00	0.00	0.00	3,464.09	20,415.70	0.00	20,415.70
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
51,190.70	1,947.05	80,000.97	1,209.30	63,803.19	67,388.48	16,360.45	51,028.03
TOTAL FOR Fund 019 - OTHER GRANT:							
13,176.80	2,047.68	16,582.11	1,113.50	5,323.75	24,435.16	4,282.94	20,152.22
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
31,286.31	3,099.00	18,634.00	7,906.00	52,019.43	2,099.12-	936.21	3,035.33-
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
21,574.03	12,899.05	287,797.56	33,018.46	265,102.46	44,269.13	21,942.16	22,326.97
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
420,359.10	13,085.30	106,358.96	12,572.77	26,012.47	500,705.59	0.00	500,705.59
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
86,577.10	13,267.65	136,923.88	8,480.31	118,518.27	104,982.71	30,128.28	74,854.43
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
234,781.26	38,732.97	343,338.44	49,256.00	268,519.03	309,600.67	123,614.26	185,986.41

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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	5,989.27	18,124.35	7,498.54	27,147.17	7,501.77-	915.05	8,416.82-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
10,845.40	6,830.57	54,148.73	8,385.81	73,379.94	8,385.81-	5,855.94	14,241.75-
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	7,520,521.18	45,587,910.54	3,297,352.43	26,474,189.79	31,249,196.45	2,128,649.88	29,120,546.57