

Date: 11/01/2017  
Time: 12:28 pm

CELINA CITY BOARD OF EDUCATION  
Financial Report by Fund

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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                                       | 2,695,237.04 | 12,410,226.84 | 2,797,668.99     | 10,841,612.34     | 10,618,298.96        | 1,488,916.30         | 9,129,382.66              |
| TOTAL FOR Fund 002 - BOND RETIREMENT:              |              |               |                  |                   |                      |                      |                           |
| 2,142,177.67                                       | 100,982.96   | 1,267,829.75  | 0.00             | 25,462.43         | 3,384,544.99         | 2,067,362.50         | 1,317,182.49              |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:        |              |               |                  |                   |                      |                      |                           |
| 384,572.36                                         | 6,099.09     | 322,203.17    | 5,429.72         | 8,690.64          | 698,084.89           | 88,020.82            | 610,064.07                |
| TOTAL FOR Fund 004 - BUILDING:                     |              |               |                  |                   |                      |                      |                           |
| 8,419,201.09                                       | 4,495.01     | 21,457.45     | 49,297.18        | 282,649.48        | 8,158,009.06         | 713,319.88           | 7,444,689.18              |
| TOTAL FOR Fund 006 - FOOD SERVICE:                 |              |               |                  |                   |                      |                      |                           |
| 208.81                                             | 170,526.79   | 286,657.84    | 127,862.64       | 394,251.89        | 107,385.24-          | 179,009.80           | 286,395.04-               |
| TOTAL FOR Fund 007 - SPECIAL TRUST:                |              |               |                  |                   |                      |                      |                           |
| 113,630.98                                         | 112.87       | 2,629.94      | 750.00           | 17,750.00         | 98,510.92            | 1,350.00             | 97,160.92                 |
| TOTAL FOR Fund 010 - CLASSROOM FACILITIES:         |              |               |                  |                   |                      |                      |                           |
| 9,821,274.34                                       | 7,089.73     | 1,410,704.39  | 114,917.80       | 569,908.28        | 10,662,070.45        | 1,497,477.34         | 9,164,593.11              |
| TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:      |              |               |                  |                   |                      |                      |                           |
| 12,196.68                                          | 0.00         | 244,406.15    | 16,073.96        | 114,926.74        | 141,676.09           | 85,427.52            | 56,248.57                 |
| TOTAL FOR Fund 012 - ADULT EDUCATION:              |              |               |                  |                   |                      |                      |                           |
| 19,415.70                                          | 0.00         | 5,732.60      | 0.00             | 36.00             | 25,112.30            | 0.00                 | 25,112.30                 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:        |              |               |                  |                   |                      |                      |                           |
| 62,906.14                                          | 15,345.63    | 16,048.73     | 5,925.99         | 9,938.02          | 69,016.85            | 37,606.62            | 31,410.23                 |
| TOTAL FOR Fund 019 - OTHER GRANT:                  |              |               |                  |                   |                      |                      |                           |
| 20,875.49                                          | 652.33       | 2,235.90      | 100.00           | 571.83            | 22,539.56            | 2,871.85             | 19,667.71                 |
| TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:      |              |               |                  |                   |                      |                      |                           |
| 13,259.62                                          | 0.00         | 0.00          | 0.00             | 13,110.17         | 149.45               | 57.00                | 92.45                     |
| TOTAL FOR Fund 022 - DISTRICT AGENCY:              |              |               |                  |                   |                      |                      |                           |
| 26,290.67                                          | 46,566.52    | 49,809.09     | 29,952.93        | 139,230.05        | 63,130.29-           | 18,121.14            | 81,251.43-                |
| TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426: |              |               |                  |                   |                      |                      |                           |
| 536,160.17                                         | 15,289.73    | 55,367.70     | 0.00             | 199,062.77        | 392,465.10           | 0.00                 | 392,465.10                |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:     |              |               |                  |                   |                      |                      |                           |
| 90,129.95                                          | 74,081.80    | 110,271.96    | 32,825.42        | 61,956.25         | 138,445.66           | 60,350.13            | 78,095.53                 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:    |              |               |                  |                   |                      |                      |                           |
| 250,973.15                                         | 45,286.59    | 167,039.07    | 14,925.95        | 114,042.91        | 303,969.31           | 125,022.78           | 178,946.53                |



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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-                                          | 0.02-        | 3,389.79      | 2,649.14         | 2,649.14          | 2,649.14-            | 0.00                 | 2,649.14-                 |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:    |              |               |                  |                   |                      |                      |                           |
| 9,173.63-                                          | 12,657.21    | 36,266.32     | 6,214.32         | 33,244.26         | 6,151.57-            | 40,562.57            | 46,714.14-                |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND |              |               |                  |                   |                      |                      |                           |
| 0.00                                               | 0.00         | 0.00          | 0.00             | 0.00              | 0.00                 | 4,576.29             | 4,576.29-                 |
| GRAND TOTALS:                                      |              |               |                  |                   |                      |                      |                           |
| 30,947,556.55                                      | 3,414,301.15 | 17,107,271.75 | 3,440,381.57     | 13,612,613.96     | 34,442,214.34        | 6,564,249.13         | 27,877,965.21             |