

Date: 02/04/2017
Time: 11:07 am

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:							
9,011,397.31	1,846,151.06	16,649,413.18	2,397,687.12	17,663,594.90	7,997,215.59	1,776,457.74	6,220,757.85
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,301,113.00	263.30	674,611.50	0.00	1,361,624.69	614,099.81	600.00	613,499.81
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
560,502.87	176.65	90,400.06	0.00	157,279.25	493,623.68	5,638.58	487,985.10
TOTAL FOR Fund 004 - BUILDING:							
2,962.76	9,170,810.04	9,170,814.58	625,496.40	625,496.40	8,548,280.94	1,000.00	8,547,280.94
TOTAL FOR Fund 006 - FOOD SERVICE:							
17,370.72	108,322.25	615,887.23	120,052.88	750,823.52	117,565.57-	164,368.83	281,934.40-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
150,483.31	125.00	2,791.16	0.00	49,369.83	103,904.64	1,000.00	102,904.64
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	8,315,926.00	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	9,338.59	152,011.79	112,592.81	144,399.27	31,806.46-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
23,879.79	0.00	0.00	3,463.50	3,464.09	20,415.70	0.00	20,415.70
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
51,190.70	3,406.15	78,053.92	34,770.47	62,593.89	66,650.73	14,993.52	51,657.21
TOTAL FOR Fund 019 - OTHER GRANT:							
13,176.80	11,358.84	14,534.43	568.05	4,210.25	23,500.98	5,470.44	18,030.54
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
31,286.31	2,759.00	15,535.00	6,085.67	44,113.43	2,707.88	2,422.64	285.24
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
21,574.03	180,522.55	274,898.51	37,345.61	232,084.00	64,388.54	26,206.38	38,182.16
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
420,359.10	26,158.57	93,273.66	0.00	13,439.70	500,193.06	0.00	500,193.06
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
86,577.10	12,810.38	123,656.23	30,962.49	110,037.96	100,195.37	21,632.61	78,562.76
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
234,781.26	37,910.83	304,605.47	18,079.43	219,263.03	320,123.70	154,787.82	165,335.88

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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	5,950.51	12,135.08	5,992.50	19,648.63	5,992.50-	2,456.65	8,449.15-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
10,845.40	11,876.57	47,318.16	6,830.57	64,994.13	6,830.57-	12,543.54	19,374.11-
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	19,852,838.61	38,067,389.36	3,537,732.20	23,176,837.36	27,026,027.70	2,459,912.59	24,566,115.11