

Date: 12/01/16

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2016
CELINA CITY BOARD OF EDUCATION

Page: 1
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	8,830,220.09	1,196,587.67	13,326,841.03	2,398,529.51	12,479,584.98	9,677,476.14
001	9400	TEXTBOOK,SUPPLY,INSTRUCTI	98,219.73	.00	.00	53,625.91	261,431.80	163,212.07-
001	9410	MAINTENANCE,CAPITAL OUTLA	82,957.49	.00	300,000.00	45,831.90	296,887.42	86,070.07
002	9105	DEBT SERVICE 95 BOND ISSU	1,301,113.00	47,437.95	674,348.20	1,347,800.00	1,361,624.69	613,836.51
003	9410	MAINTENANCE,CAPITAL OUTLA	560,502.87	90.13	90,223.41	.00	157,279.25	493,447.03
004	9121	BUILDING FUND-ANNEX	1,506.73	.55	2.31	.00	.00	1,509.04
004	9125	Softball Field Constructi	1,456.03	.54	2.23	.00	.00	1,458.26
006	0000	LUNCHROOM FUND	17,370.72	136,342.07	398,385.11	134,667.77	536,142.26	120,386.43-
007	9150	UNCLAIMED ACCOUNTING CHEC	5,103.40	.00	30.23-	642.80	642.80	4,430.37
007	9160	SCHOLARSHIPS	12,630.02	.00	.00	.00	7,500.00	5,130.02
007	9161	I W POGUE SCHOLARSHIPS	62,076.41	25.35	129.17	.00	500.00	61,705.58
007	9162	J DENNIS SCHOLARSHIPS	3,917.63	1.61	8.21	.00	.00	3,925.84
007	9163	L/E EVANS SCHOLARSHIPS	10,071.24	4.15	21.13	.00	.00	10,092.37
007	9165	G HAMEN SCHOLARSHIP	14,468.43	37.61	188.66	.00	1,000.00	13,657.09
007	9169	C MARBAUGH MEMORIAL SCHOL	281.36	.00	218.64	.00	500.00	.00
007	9170	B STROHL MEMORIAL SCHOLAR	2,700.83	47.49	1,927.89	.00	1,000.00	3,628.72
007	9171	DOUGLAS H GRIESHOP MEMORI	738.78	.30	1.53	.00	.00	740.31
007	9172	GREEN & WHITE SCHOLARSHIP	1,817.07	4.55	23.00	.00	500.00	1,340.07
007	9173	PAUL & HELEN JEAN MEYER S	31,671.89	10.57	55.14	.00	6,000.00	25,727.03
007	9174	MASON THOBE MEMORIAL SCHO	5,006.25	.00	1.06	.00	5,000.00	7.31
011	0000	CONSTRUCTION SERVICES	43,088.70	.00	221,515.90	17,141.62	139,038.00	125,566.60
012	0000	ADULT EDUCATION FUND LOCA	23,879.79	.00	.00	.00	.59	23,879.20
018	9091	ED COMPLEX/HEADSTART PSS	4,124.11	.00	800.00	.00	712.09	4,212.02
018	9092	HIGH SCHOOL PSS FUND	2,708.62	2,009.06	4,695.49	910.93	4,173.28	3,230.83
018	9093	MIDDLE SCHOOL PSS FUND	4,356.46	854.58	854.58	.00	188.87	5,022.17
018	9094	EAST ELEMENTARY PSS FUND	12,938.01	1,448.69	1,448.69	1,750.07	3,627.99	10,758.71
018	9095	WEST ELEMENTARY PSS FUND	9,636.52	3,871.38	4,817.31	403.03	2,064.57	12,389.26
018	9097	INTERMEDIATE PSS FUND	9,494.84	24,038.35	24,311.20	2,057.49	2,952.96	30,853.08
018	9800	MEDIA CENTERS ACTIVITY	7,932.14	5,623.14	12,200.00	5,029.45	11,687.04	8,445.10
019	9091	ED COMPLEX STAFF FUND	935.62	.00	16.81	.00	.00	952.43
019	9092	HIGH SCHOOL STAFF FUND	984.06	.00	79.50	45.00	194.50	869.06
019	9093	MIDDLE SCHOOL STAFF FUND	1,639.06	.00	147.62	163.31	372.56	1,414.12
019	9094	EAST ELEMENTARY STAFF FUN	428.91	.00	223.50	.00	.00	652.41
019	9095	WEST ELEMENTARY STAFF FUN	1,348.00	.00	821.05	101.20	348.20	1,820.85
019	9097	INTERMEDIATE SCHOOL STAFF	530.46	.00	90.10	.00	257.94	362.62
019	9130	HEAD START STAFF FUND	747.29	.00	94.91	.00	.00	842.20
019	9180	BUS GARAGE STAFF FUND	223.03	.00	.00	.00	.00	223.03
019	9191	CELINA WELLNESS COMMITTEE	6,340.37	858.66	1,310.10	218.00	537.78	7,112.69
020	0000	SPECIAL ENTERPRISE PRESCH	31,286.31	2,399.00	10,237.00	6,056.86	33,736.94	7,786.37
022	9001	OHSAA Girl's Soccer State	.00	.00	1,720.00	.00	1,120.00	600.00
022	9002	OHSAA Boys' Soccer State	.00	.00	1,174.00	.00	854.00	320.00
022	9003	OHSAA Volleyball State To	.00	.00	1,048.00	.00	778.00	270.00
022	9004	OHSAA Baseball State Tour	24.90	.00	24.90-	.00	.00	.00
022	9005	OHSAA Softball State Tour	48.90	.00	48.90-	.00	.00	.00
022	9130	TRI STAR FISCAL AGENCY FU	14,555.03	.00	3,470.00	28,604.98	165,583.32	147,558.29-
022	9131	TRI STAR RESERVE CAPITAL	6,945.20	10,009.22	87,037.76	.00	3,515.50	90,467.46

FINANCIAL SUMMARY REPORT
Processing Month: November 2016
CELINA CITY BOARD OF EDUCATION

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
035	9195	SEVERANCE FUND-GENERAL FU	420,359.10	13,199.28	67,115.09	.00	13,439.70	474,034.49
200	9011	CLASS OF 2011	1,462.53	.00	.00	.00	1,152.52	310.01
200	9012	CLASS OF 2012	1,099.54	.00	.00	.00	.00	1,099.54
200	9013	CLASS OF 2013	681.00	.00	.00	.00	.00	681.00
200	9014	CLASS OF 2014	1,455.29	.00	.00	.00	.00	1,455.29
200	9015	CLASS OF 2015	986.21	.00	.00	.00	.00	986.21
200	9016	CLASS OF 2016	1,824.30	.00	.00	.00	.00	1,824.30
200	9017	CLASS OF 2017	233.22	.00	.00	.00	.00	233.22
200	9201	HIGH SCHOOL CHEERLEADERS	4,569.48	.00	1,980.00	.00	2,253.56	4,295.92
200	9202	MIDDLE SCHOOL CHEERLEADER	5,154.84	.00	.00	.00	1,586.50	3,568.34
200	9207	JR. SKILLS USA AUTO TECH	482.01	658.00	1,054.00	240.00	240.00	1,296.01
200	9209	VICA CONSTRUCTION	908.53	405.00	654.00	.00	45.25	1,517.28
200	9211	ANILEC	990.08	2,535.00	13,480.00	.00	.00	14,470.08
200	9212	SENIOR HIGH BAND	1,359.02	.00	5,394.50	2,471.00	3,571.00	3,182.52
200	9213	MIDDLE SCHOOL BAND	1,481.07	148.00	7,631.50	3,903.00	4,903.00	4,209.57
200	9214	MIDDLE SCHOOL YEARBOOK	2,298.93	.00	.00	.00	.00	2,298.93
200	9216	FUTURE BUSINESS LEADERS O	2,468.19	.00	.00	.00	81.97	2,386.22
200	9218	VICA GRAPHICS	1,915.53	.00	20.00	297.50	297.50	1,638.03
200	9219	FAMILY, CAREER & COMMUNIT	166.33	.00	.00	.00	.00	166.33
200	9220	FUTURE TEACHERS OF AMERIC	167.99	182.00	182.00	.00	.00	349.99
200	9223	NATIONAL HONOR SOCIETY	414.52	.00	.00	.00	.00	414.52
200	9225	SR. SKILLS USA AUTO TECHN	1,653.13	1,763.00	2,093.00	189.40	189.40	3,556.73
200	9227	HIGH SCHOOL STUDENT COUNC	9,306.21	.00	6,575.97	2,159.23	6,737.23	9,144.95
200	9228	MIDDLE SCHOOL STUDENT COU	4,398.04	18,420.80	19,120.80	1,438.91	3,505.85	20,012.99
200	9233	VOCAL MUSIC	4,814.28	1,078.75	6,390.75	828.22	3,813.65	7,391.38
200	9234	GERMAN CLUB	329.83	.00	.00	.00	.00	329.83
200	9235	BPA BUSINESS MANAGEMENT	7,456.48	.00	120.00	247.29	499.04	7,077.44
200	9240	STUDENTS AGAINST DESTRUCT	382.16	.00	.00	.00	.00	382.16
200	9241	INTEGRATED LANGUAGE ARTS	142.40	.00	.00	.00	.00	142.40
200	9242	HIGH SCHOOL MUSICAL	4,828.71	100.00	4,375.00	6,851.31	7,054.65	2,149.06
200	9244	TRI STAR FCCLA	1,671.73	.00	.00	.00	360.00	1,311.73
200	9247	COMPUTER TECHNOLOGY CLUB	199.48	.00	.00	.00	.00	199.48
200	9248	INTERMEDIATE SCHOOL STUDE	1,365.08	249.45	664.73	553.32	553.32	1,476.49
200	9249	ELEMENTARY SCHOOL STUDENT	325.73	357.50	357.50	175.00	182.00	501.23
200	9252	BPA INTERACTIVE MEDIA	3,983.62	20.00	240.00	247.29	567.04	3,656.58
200	9253	CLUB UNO	1,437.74	.00	.00	.00	.00	1,437.74
200	9254	FALL DRAMA PRODUCTION	2,430.47	5,230.25	7,374.25	1,290.85	4,590.61	5,214.11
200	9255	MIDDLE SCHOOL MUSICAL	3,859.61	500.00	1,050.00	700.00	700.00	4,209.61
200	9256	SPIRIT SQUAD	7,873.79	1,178.80	7,494.30	1,334.35	4,632.13	10,735.96
200	9257	INDUSTRIAL TECH	.00	250.00	250.00	.00	.00	250.00
300	9093	MIDDLE SCHOOL TRIP FUND	15,462.04	25,242.50	67,835.00	.00	144.68	83,152.36
300	9097	INTERMEDIATE TRIP FUND	1,221.17	4,700.00	5,700.00	2,800.00	2,875.00	4,046.17
300	9192	WESTERN FIELD STUDIES TRI	190.30	.00	.00	.00	.00	190.30
300	9300	DISTRICT ATHLETICS	155,672.69	28,582.00	144,831.15	21,912.98	107,598.10	192,905.74
300	9301	GIRLS BASKETBALL CAMP	3,871.70	.00	.00	.00	.00	3,871.70
300	9302	WEIGHTROOM/FOOTBALL CAMP	3,866.54	.00	5,450.00	.00	2,718.00	6,598.54