

Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code		
001 0000	GENERAL FUND	8,830,220.09	1,278,408.58	28,621,270.26	2,554,595.26	27,659,154.90	9,792,335.45	826,371.57	8,965,963.88	1
001 9109	SCHOOL BUS SUBSIDY FISCAL YEAR 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
001 9400	TEXTBOOK, SUPPLY, INSTRUCTIONAL EQUIPMENT SET-A	98,219.73	0.00	400,000.00	11,595.39	407,365.71	90,854.02	267,229.83	176,375.81-	1
001 9410	MAINTENANCE, CAPITAL OUTLAY, SET ASIDE	82,957.49	0.00	500,000.00	131,391.38	553,600.14	29,357.35	447,753.63	418,396.28-	1
	TOTAL FOR Fund/SCC 4 sig digits 001:	9,011,397.31	1,278,408.58	29,521,270.26	2,697,582.03	28,620,120.75	9,912,546.82	1,541,355.03	8,371,191.79	
002 9105	DEBT SERVICE 95 BOND ISSUE	1,301,113.00	47,704.95	1,489,899.26	53,462.50	1,433,047.07	1,357,965.19	300.00	1,357,665.19	1
002 9116	DEBT SERVICE 16 TRI STAR 2.0	0.00	6,600.04	874,773.17	172,512.08	189,462.59	685,310.58	0.00	685,310.58	1
	TOTAL FOR Fund/SCC 4 sig digits 002:	1,301,113.00	54,304.99	2,364,672.43	225,974.58	1,622,509.66	2,043,275.77	300.00	2,042,975.77	
003 9410	MAINTENANCE, CAPITAL OUTLAY SET ASIDE	560,502.87	139.32	227,257.29	4,000.00-	154,447.92	633,312.24	254,949.58	378,362.66	1
	TOTAL FOR Fund/SCC 4 sig digits 003:	560,502.87	139.32	227,257.29	4,000.00-	154,447.92	633,312.24	254,949.58	378,362.66	
004 9100	LFI Tri Star 2.0 Locally Funded Initiatives	0.00	559.93-	9,170,807.90	138,750.00	764,246.40	8,406,561.50	730,235.02	7,676,326.48	
004 9102	LFI INTEREST TRI STAR 2.0	0.00	3,936.70	7,558.40	0.00	0.00	7,558.40	0.00	7,558.40	
004 9121	BUILDING FUND-ANNEX	1,506.73	0.55	5.33	0.00	0.00	1,512.06	0.00	1,512.06	1
004 9125	Softball Field Construction Fund	1,456.03	0.04	3.74	0.00	1,347.35	112.42	0.00	112.42	1
	TOTAL FOR Fund/SCC 4 sig digits 004:	2,962.76	3,377.36	9,178,375.37	138,750.00	765,593.75	8,415,744.38	730,235.02	7,685,509.36	
006 0000	LUNCHROOM FUND	17,370.72	110,137.94	1,118,996.85	109,198.80	1,258,938.70	122,571.13-	66,120.61	188,691.74-	1

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
Begin Balance	MTD Receipts								
006 9151	Food Service Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL FOR Fund/SCC 4 sig digits 006:	17,370.72	110,137.94	1,118,996.85	109,198.80	1,258,938.70	122,571.13-	66,120.61	188,691.74-
007 9150	UNCLAIMED ACCOUNTING CHECK FUND	5,103.40	0.00	30.23-	0.00	3,764.66	1,308.51	0.00	1,308.51 1
007 9151	UNCLAIMED PAYROLL CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1
007 9160	SCHOLARSHIPS	12,630.02	0.00	1,000.00	500.00	8,000.00	5,630.02	10,000.00	4,369.98- 1
007 9161	I W POGUE SCHOLARSHIPS	62,076.41	26.26	283.88	0.00	500.00	61,860.29	250.00	61,610.29 1
007 9162	J DENNIS SCHOLARSHIPS	3,917.63	1.67	18.06	0.00	0.00	3,935.69	0.00	3,935.69 1
007 9163	L/E EVANS SCHOLARSHIPS	10,071.24	4.30	46.42	0.00	0.00	10,117.66	0.00	10,117.66 1
007 9165	G HAMEN SCHOLARSHIP	14,468.43	37.47	412.66	0.00	2,000.00	12,881.09	2,000.00	10,881.09 1
007 9169	C MARBAUGH MEMORIAL SCHOLARSHIP FUND	281.36	0.00	218.64	0.00	500.00	0.00	0.00	0.00 1
007 9170	B STROHL MEMORIAL SCHOLARSHIP FUND	2,700.83	47.66	2,213.40	0.00	1,000.00	3,914.23	3,000.00	914.23 1
007 9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	738.78	0.32	3.38	0.00	0.00	742.16	0.00	742.16 1
007 9172	GREEN & WHITE SCHOLARSHIP	1,817.07	4.58	50.40	0.00	500.00	1,367.47	1,350.00	17.47 1
007 9173	PAUL & HELEN JEAN MEYER SCHOLARSHIP FUND	31,671.89	0.00	55.14	0.00	31,727.03	0.00	0.00	0.00
007 9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	5,006.25	5,001.06	5,002.12	2,500.00	7,500.00	2,508.37	2,500.00	8.37
	TOTAL FOR Fund/SCC 4 sig digits 007:	150,483.31	5,123.32	9,273.87	3,000.00	55,491.69	104,265.49	19,100.00	85,165.49

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
010 9100	State Share OFCC Tri Star 2.0	0.00	1,975.00	1,975.00	1,975.00-	682,907.31	684,882.31-	
010 9102	STATE SHARE INTEREST TRI STAR 2.0	0.00	0.00	0.00	0.00	0.00	0.00	
010 9200	Local Share OFCC Tri Star 2.0	8,315,926.00	1,975.00	1,975.00	8,313,951.00	682,907.29	7,631,043.71	
010 9202	LOCAL SHARE INTEREST TRI STAR 2.0	3,353.91	0.00	0.00	6,958.50	0.00	6,958.50	
	TOTAL FOR Fund/SCC 4 sig digits 010:	3,353.91	3,950.00	3,950.00	8,318,934.50	1,365,814.60	6,953,119.90	
011 0000	CONSTRUCTION SERVICES	221,515.90	28,731.77	241,075.68	23,528.92	46,828.37	23,299.45-	1
	TOTAL FOR Fund/SCC 4 sig digits 011:	221,515.90	28,731.77	241,075.68	23,528.92	46,828.37	23,299.45-	
012 0000	ADULT EDUCATION FUND LOCAL	0.00	0.00	3,464.09	20,415.70	1,000.00	19,415.70	1
	TOTAL FOR Fund/SCC 4 sig digits 012:	0.00	0.00	3,464.09	20,415.70	1,000.00	19,415.70	
018 9091	ED COMPLEX/HEADSTART PSS FUND	1,250.00	291.96	1,384.05	3,990.06	350.00	3,640.06	1
018 9092	HIGH SCHOOL PSS FUND	6,703.86	2,084.50	8,499.52	912.96	1,158.00	245.04-	1
018 9093	MIDDLE SCHOOL PSS FUND	5,940.30	1,316.50	1,505.37	8,791.39	200.00	8,591.39	1
018 9094	EAST ELEMENTARY PSS FUND	22,267.48	1,731.98	18,129.96	17,075.53	1,098.67	15,976.86	1
018 9095	WEST ELEMENTARY PSS FUND	6,605.46	716.96	4,224.64	12,017.34	632.45	11,384.89	1
018 9097	INTERMEDIATE PSS FUND	51,747.24	4,628.03	44,827.41	16,414.67	4,949.20	11,465.47	1
018 9193	MIDDLE SCHOOL RENAISSANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	1

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Page: 4  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
018	9800 MEDIA CENTERS ACTIVITY							
	7,932.14	732.85	17,473.92	813.86	16,320.61	9,085.45	1,222.14	7,863.31 1
	TOTAL FOR Fund/SCC 4 sig digits 018:							
	51,190.70	1,952.67	111,988.26	11,583.79	94,891.56	68,287.40	9,610.46	58,676.94
019	9091 ED COMPLEX STAFF FUND							
	935.62	0.00	19.81	0.00	65.42	890.01	0.00	890.01 1
019	9092 HIGH SCHOOL STAFF FUND							
	984.06	0.00	196.25	0.00	288.05	892.26	561.95	330.31 1
019	9093 MIDDLE SCHOOL STAFF FUND							
	1,639.06	0.00	389.32	0.00	788.56	1,239.82	129.99	1,109.83 1
019	9094 EAST ELEMENTARY STAFF FUND							
	428.91	0.00	592.97	181.31	334.58	687.30	90.10	597.20 1
019	9095 WEST ELEMENTARY STAFF FUND							
	1,348.00	0.00	1,075.17	182.00	881.31	1,541.86	440.89	1,100.97 1
019	9097 INTERMEDIATE SCHOOL STAFF FUND							
	530.46	0.00	249.20	15.00	305.93	473.73	0.00	473.73 1
019	9130 HEAD START STAFF FUND							
	747.29	0.00	211.73	305.00	465.00	494.02	0.00	494.02 1
019	9180 BUS GARAGE STAFF FUND							
	223.03	0.00	0.00	0.00	0.00	223.03	500.00	276.97- 1
019	9191 CELINA WELLNESS COMMITTEE							
	6,340.37	1,309.47	5,901.25	1,179.13	5,143.91	7,097.71	3,059.25	4,038.46 1
019	9200 Gene Haas Foundation - Tri Star							
	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
	TOTAL FOR Fund/SCC 4 sig digits 019:							
	13,176.80	1,309.47	18,635.70	1,862.44	8,272.76	23,539.74	4,782.18	18,757.56
020	0000 SPECIAL ENTERPRISE PRESCHOOL FUND							
	31,286.31	2,332.00	26,106.00	14,008.55-	43,970.20	13,422.11	752.23	12,669.88 1
	TOTAL FOR Fund/SCC 4 sig digits 020:							
	31,286.31	2,332.00	26,106.00	14,008.55-	43,970.20	13,422.11	752.23	12,669.88
022	9000 OHSAA Softball State Tournament							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Page: 5  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code		
Begin Balance	MTD Receipts									
022 9001	OHSAA Girl's Soccer State Tournament	0.00	0.00	1,720.00	0.00	0.00	0.00			
022 9002	OHSAA Boys' Soccer State Tournament	0.00	0.00	1,174.00	0.00	0.00	0.00			
022 9003	OHSAA Volleyball State Tournament	0.00	0.00	1,048.00	0.00	0.00	0.00			
022 9004	OHSAA Baseball State Tournament	24.90	1,928.00	1,903.10	310.00	310.00	1,618.00			
022 9005	OHSAA Softball State Tournament	48.90	0.00	48.90-	0.00	0.00	0.00			
022 9130	TRI STAR FISCAL AGENCY FUNDS	14,555.03	5,850.00	305,723.00	30,589.93	334,941.69	14,663.66-	12,834.70	27,498.36-	1
022 9131	TRI STAR RESERVE CAPITAL ACCOUNT	6,945.20	26.67	90,095.48	14,073.18	23,286.75	73,753.93	389.41	73,364.52	1
	TOTAL FOR Fund/SCC 4 sig digits 022:	21,574.03	7,804.67	401,614.68	44,973.11	362,480.44	60,708.27	13,224.11	47,484.16	
035 9190	SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
035 9195	SEVERANCE FUND-GENERAL FUND only-2007 start	420,359.10	13,288.81	147,096.11	1,001.88	45,534.38	521,920.83	0.00	521,920.83	1
	TOTAL FOR Fund/SCC 4 sig digits 035:	420,359.10	13,288.81	147,096.11	1,001.88	45,534.38	521,920.83	0.00	521,920.83	
200 9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
200 9011	CLASS OF 2011	1,462.53	0.00	0.00	0.00	1,234.52	228.01	0.00	228.01	1
200 9012	CLASS OF 2012	1,099.54	0.00	0.00	0.00	0.00	1,099.54	0.00	1,099.54	1
200 9013	CLASS OF 2013	681.00	0.00	0.00	0.00	681.00	0.00	0.00	0.00	1
200 9014	CLASS OF 2014	1,455.29	0.00	0.00	0.00	0.00	1,455.29	0.00	1,455.29	1

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code		
Begin Balance	MTD Receipts									
200 9015	CLASS OF 2015	986.21	0.00	0.00	986.21	0.00	986.21			
200 9016	CLASS OF 2016	1,824.30	0.00	0.00	1,824.30	0.00	1,824.30			
200 9017	CLASS OF 2017	233.22	0.00	0.00	233.22	0.00	233.22			
200 9018	CLASS OF 2018	0.00	4,819.00	18,304.65	8,827.53	17,706.75	597.90	359.14	238.76	
200 9201	HIGH SCHOOL CHEERLEADERS ACTIVITY ACCT	4,569.48	0.00	3,855.00	0.00	3,580.99	4,843.49	0.00	4,843.49	1
200 9202	MIDDLE SCHOOL CHEERLEADERS ACTIVITY ACCOUNT	5,154.84	0.00	0.00	0.00	1,616.50	3,538.34	0.00	3,538.34	1
200 9206	VICA DRAFTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
200 9207	JR. SKILLS USA AUTO TECH	482.01	0.00	3,543.00	116.44	3,076.32	948.69	270.00	678.69	1
200 9209	VICA CONSTRUCTION	908.53	0.00	2,555.00	0.00	2,735.19	728.34	0.00	728.34	1
200 9211	ANILEC	990.08	1,066.00	21,366.00	0.00	13,266.26	9,089.82	13,328.00	4,238.18-	1
200 9212	SENIOR HIGH BAND	1,359.02	0.00	5,656.50	90.00	5,104.22	1,911.30	123.49	1,787.81	1
200 9213	MIDDLE SCHOOL BAND	1,481.07	3,843.00	12,031.50	2,691.15	8,482.15	5,030.42	991.40	4,039.02	1
200 9214	MIDDLE SCHOOL YEARBOOK	2,298.93	0.00	0.00	510.00-	0.00	2,298.93	0.00	2,298.93	1
200 9216	FUTURE BUSINESS LEADERS OF AMERICA	2,468.19	2,038.00	4,508.00	1,739.84	4,638.09	2,338.10	783.50	1,554.60	1
200 9218	VICA GRAPHICS	1,915.53	0.00	2,952.00	305.54	2,925.45	1,942.08	921.25	1,020.83	1
200 9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	166.33	0.00	0.00	0.00	0.00	166.33	0.00	166.33	1

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Page: 7  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9220	FUTURE TEACHERS OF AMERICA	210.00	0.00	180.00	197.99	0.00	197.99	1
	Begin Balance MTD Receipts	167.99 0.00						
200 9223	NATIONAL HONOR SOCIETY	6,122.73	198.05	5,403.03	1,134.22	0.00	1,134.22	1
	Begin Balance MTD Receipts	414.52 0.00						
200 9225	SR. SKILLS USA AUTO TECHNOLOGY	3,642.30	490.80	3,628.15	1,667.28	150.00	1,517.28	1
	Begin Balance MTD Receipts	1,653.13 60.00						
200 9227	HIGH SCHOOL STUDENT COUNCIL	10,821.03	867.00	11,011.92	9,115.32	2,946.16	6,169.16	1
	Begin Balance MTD Receipts	9,306.21 1,254.48						
200 9228	MIDDLE SCHOOL STUDENT COUNCIL	33,885.41	16,860.57	31,937.46	6,345.99	89.41	6,256.58	1
	Begin Balance MTD Receipts	4,398.04 6,846.19						
200 9233	VOCAL MUSIC	14,425.50	300.00	5,844.77	13,395.01	5,100.00	8,295.01	1
	Begin Balance MTD Receipts	4,814.28 900.50						
200 9234	GERMAN CLUB	0.00	0.00	0.00	329.83	0.00	329.83	1
	Begin Balance MTD Receipts	329.83 0.00						
200 9235	BPA BUSINESS MANAGEMENT	3,253.75	2,914.22	5,930.88	4,779.35	859.91	3,919.44	1
	Begin Balance MTD Receipts	7,456.48 437.00						
200 9240	STUDENTS AGAINST DESTRUCTIVE DECISIONS	0.00	0.00	0.00	382.16	0.00	382.16	1
	Begin Balance MTD Receipts	382.16 0.00						
200 9241	INTEGRATED LANGUAGE ARTS	0.00	0.00	142.40	0.00	0.00	0.00	1
	Begin Balance MTD Receipts	142.40 0.00						
200 9242	HIGH SCHOOL MUSICAL	21,965.31	4,634.33	21,668.69	5,125.33	1,118.69	4,006.64	1
	Begin Balance MTD Receipts	4,828.71 5,274.31						
200 9244	TRI STAR FCCLA	0.00	153.44	583.44	1,088.29	0.00	1,088.29	1
	Begin Balance MTD Receipts	1,671.73 0.00						
200 9247	COMPUTER TECHNOLOGY CLUB	0.00	0.00	199.48	0.00	0.00	0.00	1
	Begin Balance MTD Receipts	199.48 0.00						
200 9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	1,701.15	0.00	1,514.17	1,552.06	0.00	1,552.06	1
	Begin Balance MTD Receipts	1,365.08 0.00						
200 9249	ELEMENTARY SCHOOL STUDENT COUNCIL	3,520.35	0.00	3,344.85	501.23	0.00	501.23	
	Begin Balance MTD Receipts	325.73 44.55						
200 9252	BPA INTERACTIVE MEDIA	4,828.00	292.48	3,781.76	5,029.86	806.94	4,222.92	1
	Begin Balance MTD Receipts	3,983.62 0.00						

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Page: 8  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
Begin Balance	MTD Receipts								
200	9253 CLUB UNO								
	1,437.74	0.00	0.00	0.00	1,437.74	0.00	1,437.74	1	
200	9254 FALL DRAMA PRODUCTION								
	2,430.47	0.00	7,874.25	572.29	7,959.62	2,345.10	0.00	2,345.10	1
200	9255 MIDDLE SCHOOL MUSICAL								
	3,859.61	0.00	9,103.00	0.00	10,219.87	2,742.74	2,300.00	442.74	1
200	9256 SPIRIT SQUAD								
	7,873.79	18.00	10,077.21	1,230.32	11,403.20	6,547.80	600.00	5,947.80	1
200	9257 INDUSTRIAL TECH								
	0.00	0.00	250.00	70.00	295.00	45.00-	0.00	45.00-	1
	TOTAL FOR Fund/SCC 4 sig digits 200:								
	86,577.10	26,601.03	206,451.64	41,844.00	190,096.13	102,932.61	30,747.89	72,184.72	
300	9093 MIDDLE SCHOOL TRIP FUND								
	15,462.04	205.00-	111,887.00	1,127.64-	119,058.80	8,290.24	0.00	8,290.24	1
300	9097 INTERMEDIATE TRIP FUND								
	1,221.17	310.00-	34,925.50	24,248.18	34,197.18	1,949.49	0.00	1,949.49	1
300	9192 WESTERN FIELD STUDIES TRIP								
	190.30	0.00	0.00	0.00	0.00	190.30	0.00	190.30	1
300	9300 DISTRICT ATHLETICS								
	155,672.69	375.00	188,782.39	3,988.70	174,985.44	169,469.64	33,052.04	136,417.60	1
300	9301 GIRLS BASKETBALL CAMP								
	3,871.70	0.00	0.00	0.00	169.54	3,702.16	0.00	3,702.16	1
300	9302 WEIGHTROOM/FOOTBALL CAMP								
	3,866.54	0.00	5,450.00	0.00	4,660.45	4,656.09	0.00	4,656.09	1
300	9303 BOYS BASKETBALL CAMP								
	827.12	2,985.00	3,045.00	0.00	119.95	3,752.17	1,000.00	2,752.17	1
300	9305 VOLLEYBALL CAMP								
	5,171.23	0.00	6,952.00	1,296.00	5,683.88	6,439.35	5,599.00	840.35	1
300	9308 MIDDLE SCHOOL INTRAMURALS								
	1,530.67	0.00	0.00	0.00	0.00	1,530.67	0.00	1,530.67	1
300	9311 SOFTBALL CAMPS-INSTRUCTION								
	2,999.68	0.00	11,922.25	923.80	4,346.05	10,575.88	6,384.00	4,191.88	1

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.



Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Page: 9  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code		
300	9312 BASEBALL CLUB	4,291.86	0.00	0.00	1,200.00	2,041.91	2,249.95	0.00	2,249.95	1
300	9313 ATHLETICS- ADVERTISING BUDGET	18,924.72	0.00	9,618.22	0.00	8,970.75	19,572.19	345.00	19,227.19	1
300	9314 ATHLETICS - BASEBALL TURF REPLACEMENT	15,035.10	5.46	53.12	0.00	0.00	15,088.22	0.00	15,088.22	
300	9392 CHICAGO SCIENCE TRIP	291.32	0.00	0.00	0.00	0.00	291.32	0.00	291.32	1
300	9592 FINE ARTS TRIPS	1,192.88	0.00	14,145.00	639.15	14,143.34	1,194.54	0.00	1,194.54	1
300	9692 STRATFORD FESTIVAL TRIP	4,016.66	2,205.00	10,135.00	0.00	9,675.84	4,475.82	0.00	4,475.82	1
300	9892 HIGH SCHOOL SCHOLASTIC TEAMS	215.58	0.00	500.00	0.00	0.00	715.58	0.00	715.58	1
	TOTAL FOR Fund/SCC 4 sig digits 300:	234,781.26	5,055.46	397,415.48	31,168.19	378,053.13	254,143.61	46,380.04	207,763.57	
401	9913 AUXILIARY SERVICE FY2013	6.68	0.00	0.00	0.00	6.68	0.00	0.00	0.00	1
401	9915 AUXILIARY SERVICE FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401	9916 AUXILIARY SERVICE FY2016	70,954.45	0.00	17.61	0.00	70,972.06	0.00	0.00	0.00	
401	9917 AUXILIARY SERVICE FY2017	0.00	35.07	137,760.59	6,452.13	40,758.26	97,002.33	19,817.44	77,184.89	
	TOTAL FOR Fund/SCC 4 sig digits 401:	70,961.13	35.07	137,778.20	6,452.13	111,737.00	97,002.33	19,817.44	77,184.89	
439	9915 PUBLIC PRESCHOOL FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439	9916 PUBLIC PRESCHOOL FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439	9917 PUBLIC PRESCHOOL FY2017	0.00	7,558.49	19,819.12	21,600.88	41,420.00	21,600.88-	150.00	21,750.88-	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
	TOTAL FOR Fund/SCC 4 sig digits 439:							
	0.00 7,558.49	19,819.12	21,600.88	41,420.00	21,600.88-	150.00	21,750.88-	
450 9907	SCHOOL NET PLUS GRADE 8							
	54.40 0.00	0.00	0.00	54.40	0.00	0.00	0.00	1
	TOTAL FOR Fund/SCC 4 sig digits 450:							
	54.40 0.00	0.00	0.00	54.40	0.00	0.00	0.00	
451 9915	SCHOOL ACCOUNTING NETWORK ONENET FY2015							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9916	SCHOOL ACCOUNTING NETWORK ONENET FY2016							
	4,500.00 0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
451 9917	SCHOOL ACCOUNTING NETWORK ONENET FY2017							
	0.00 0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	
	TOTAL FOR Fund/SCC 4 sig digits 451:							
	4,500.00 0.00	9,000.00	0.00	0.00	13,500.00	0.00	13,500.00	
516 9915	TITLE VI-B IDEA SPECIAL EDUCATION FY2015							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9916	TITLE VI-B IDEA SPECIAL EDUCATION FY2016							
	21,953.85 0.00	108,156.87	0.00	130,110.72	0.00	0.00	0.00	
516 9917	TITLE VI-B IDEA SPECIAL EDUCATION FY2017							
	0.00 47,374.89	465,911.98	49,869.83	515,781.81	49,869.83-	26,724.14	76,593.97-	
	TOTAL FOR Fund/SCC 4 sig digits 516:							
	21,953.85 47,374.89	574,068.85	49,869.83	645,892.53	49,869.83-	26,724.14	76,593.97-	
524 9915	CARL D PERKINS SECONDARY VOC ED FY2015							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9916	CARL D PERKINS SECONDARY VOC ED FY2016							
	5,098.31 0.00	4,989.09	0.00	10,087.40	0.00	0.00	0.00	
524 9917	CARL D PERKINS SECONDARY VOC ED FY2017							
	0.00 6,216.00	87,009.43	11,270.92	98,280.35	11,270.92-	5,130.60	16,401.52-	
	TOTAL FOR Fund/SCC 4 sig digits 524:							
	5,098.31 6,216.00	91,998.52	11,270.92	108,367.75	11,270.92-	5,130.60	16,401.52-	
525 9914	FEDERAL HEAD START FY2014							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Page: 11  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin Balance	MTD Receipts							
525 9915	FEDERAL HEAD START FY2015	0.00	0.00	0.00	0.00	0.00	0.00	
525 9916	FEDERAL HEAD START FY2016	49,388.59	0.00	516,622.44	0.00	566,011.03	155.50	155.50-
525 9917	FEDERAL HEAD START FY2017	0.00	176,500.00	513,832.61	88,159.04	515,420.89	1,588.28-	35,027.77
	TOTAL FOR Fund/SCC 4 sig digits 525:	49,388.59	176,500.00	1,030,455.05	88,159.04	1,081,431.92	1,588.28-	35,183.27
551 9917	TITLE III LEP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 4 sig digits 551:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9915	TITLE I FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9916	TITLE I FY2016	1,409.21	0.00	85,138.06	0.00	86,547.27	0.00	0.00
572 9917	TITLE I FY2017	0.00	48,720.11	398,253.91	46,175.75	444,429.66	46,175.75-	150.00
	TOTAL FOR Fund/SCC 4 sig digits 572:	1,409.21	48,720.11	483,391.97	46,175.75	530,976.93	46,175.75-	150.00
587 9915	EARLY CHILDHOOD SPECIAL ED IDEA FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9916	EARLY CHILDHOOD SPECIAL ED IDEA FY2016	1,521.05	0.00	1,071.90	0.00	2,592.95	0.00	0.00
587 9917	EARLY CHILDHOOD SPECIAL ED IDEA FY2017	0.00	4,036.92	32,837.48	315.06	33,152.54	315.06-	1,107.20
	TOTAL FOR Fund/SCC 4 sig digits 587:	1,521.05	4,036.92	33,909.38	315.06	35,745.49	315.06-	1,107.20
590 9915	IMPROVING TEACHER QUALITY TITLE II-A FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9916	IMPROVING TEACHER QUALITY TITLE II-A FY2016	10,845.40	0.00	11,252.87	0.00	22,098.27	0.00	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2017  
 Time: 9:20 am

CELINA CITY BOARD OF EDUCATION  
 Financial Report by Fund/SCC 4 sig digits

Page: 12  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
590 9917	IMPROVING TEACHER QUALITY TITLE II-A FY2017							
	0.00	2,289.75	3,644.45	63,270.37	3,644.45-	3,706.97	7,351.42-	
	TOTAL FOR Fund/SCC 4 sig digits 590:							
	10,845.40	2,289.75	3,644.45	85,368.64	3,644.45-	3,706.97	7,351.42-	
	GRAND TOTALS:							
	12,135,475.70	1,805,920.76	3,549,100.10	36,489,885.50	30,370,444.42	4,223,169.74	26,147,274.68	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.