

Date: 3/01/16

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

Attachment II

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(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	7,911,278.49	4,518,125.06	20,403,439.83	2,216,098.86	18,275,619.65	10,039,098.67
001	9400	TEXTBOOK,SUPPLY,INSTRUCTI	196,737.18	200,000.00	500,000.00	26,594.53	576,739.61	119,997.57
001	9410	MAINTENANCE,CAPITAL OUTLA	465,553.99	100,000.00	100,000.00	19,516.40	340,725.50	224,828.49
002	9105	DEBT SERVICE 95 BOND ISSU	1,008,553.50	379,276.07	1,213,481.98	.00	1,342,167.55	879,867.93
003	9410	MAINTENANCE,CAPITAL OUTLA	703,103.30	52.84	106,673.23	.00	314,628.91	495,147.62
004	9121	BUILDING FUND-ANNEX	1,502.79	.32	2.31	.00	.00	1,505.10
004	9125	Softball Field Constructi	10,393.45	101.04	1,158.30	.00	6,700.00	4,851.75
006	0000	LUNCHROOM FUND	11,543.28	180,121.60	931,699.52	123,742.90	876,307.85	66,934.95
007	9150	UNCLAIMED ACCOUNTING CHEC	4,845.16	.00	.00	.00	.00	4,845.16
007	9160	SCHOLARSHIPS	11,130.02	.00	500.00	.00	6,000.00	5,630.02
007	9161	I W POGUE SCHOLARSHIPS	62,870.09	17.23	110.65	.00	1,000.00	61,980.74
007	9162	J DENNIS SCHOLARSHIPS	3,904.62	1.09	6.97	.00	.00	3,911.59
007	9163	L/E EVANS SCHOLARSHIPS	10,037.82	2.80	17.90	.00	.00	10,055.72
007	9165	G HAMEN SCHOLARSHIP	15,036.67	35.98	281.53	.00	1,000.00	14,318.20
007	9169	C MARBAUGH MEMORIAL SCHOL	280.41	.08	.51	.00	.00	280.92
007	9170	B STROHL MEMORIAL SCHOLAR	4,657.85	46.98	1,854.00	.00	3,000.00	3,511.85
007	9171	DOUGLAS H GRIESHOP MEMORI	1,236.22	.21	1.43	.00	500.00	737.65
007	9172	GREEN & WHITE SCHOLARSHIP	2,761.74	4.64	36.18	.00	500.00	2,297.92
007	9173	PAUL & HELEN JEAN MEYER S	39,563.37	8.79	59.71	.00	8,000.00	31,623.08
007	9174	MASON THOBE MEMORIAL SCHO	5,002.09	.00	.00	.00	5,000.00	2.09
011	0000	CONSTRUCTION SERVICES	51,393.08	.00	210,500.00	14,556.17	134,893.63	126,999.45
012	0000	ADULT EDUCATION FUND LOCA	14,467.96	5,781.70	14,545.27	.00	5,130.80	23,882.43
018	9091	ED COMPLEX/HEADSTART PSS	3,115.76	18.14	933.32	86.54	435.86	3,613.22
018	9092	HIGH SCHOOL PSS FUND	2,551.64	2,506.89	7,523.03	411.22	6,049.76	4,024.91
018	9093	MIDDLE SCHOOL PSS FUND	5,078.70	37.62	822.91	24.00	70.81	5,830.80
018	9094	EAST ELEMENTARY PSS FUND	18,937.10	35.24	4,212.00	245.95	9,784.57	13,364.53
018	9095	WEST ELEMENTARY PSS FUND	7,174.94	45.12	5,676.04	420.89	2,855.17	9,995.81
018	9097	INTERMEDIATE PSS FUND	6,533.94	5.60	41,870.84	284.25	32,113.69	16,291.09
018	9800	MEDIA CENTERS ACTIVITY	9,413.57	84.60	13,397.04	1,234.90	15,373.83	7,436.78
019	9091	ED COMPLEX STAFF FUND	890.00	38.47	80.79	.00	75.75	895.04
019	9092	HIGH SCHOOL STAFF FUND	556.21	.00	589.79	.00	187.00	959.00
019	9093	MIDDLE SCHOOL STAFF FUND	1,671.19	.00	375.63	.00	546.93	1,499.89
019	9094	EAST ELEMENTARY STAFF FUN	429.28	.00	846.59	104.50	735.00	540.87
019	9095	WEST ELEMENTARY STAFF FUN	1,622.51	.00	705.13	.00	188.13	2,139.51
019	9097	INTERMEDIATE SCHOOL STAFF	300.84	.00	236.44	.00	.00	537.28
019	9130	HEAD START STAFF FUND	556.98	.00	192.68	.00	58.99	690.67
019	9180	BUS GARAGE STAFF FUND	223.03	.00	.00	.00	.00	223.03
019	9191	CELINA WELLNESS COMMITTEE	7,731.82	370.25	1,214.75	368.25	2,600.93	6,345.64
020	0000	SPECIAL ENTERPRISE PRESCH	43,489.46	2,742.50	20,288.50	2,608.40	25,207.88	38,570.08
022	9001	OHSAA Girl's Soccer State	.00	.00	846.00	.00	756.00	90.00
022	9002	OHSAA Boys' Soccer State	.00	.00	1,062.00	.00	962.00	100.00
022	9003	OHSAA Volleyball State To	.00	.00	712.00	.00	597.00	115.00
022	9130	TRI STAR FISCAL AGENCY FU	70,060.47	.00	145,145.00	36,802.56	225,370.44	10,164.97-
022	9131	TRI STAR RESERVE CAPITAL	73,303.12	18.36	96,088.35	14,791.55	83,508.37	85,883.10
035	9195	SEVERANCE FUND-GENERAL FU	401,406.02	12,108.07	116,699.11	.00	151,711.13	366,394.00
200	9010	CLASS OF 2010	1,495.44	.00	.00	.00	1,495.44	.00

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Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9011	CLASS OF 2011	1,893.64	.00	.00	.00	.00	1,893.64
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	981.30	.00	2,029.00	.00	748.00	2,262.30
200	9017	CLASS OF 2017	.00	5,426.35	12,391.05	966.65	6,861.76	5,529.29
200	9201	HIGH SCHOOL CHEERLEADERS	4,390.21	1,525.00	4,907.16	497.55	4,240.89	5,056.48
200	9202	MIDDLE SCHOOL CHEERLEADER	6,076.70	.00	600.00	.00	2,906.26	3,770.44
200	9207	JR. SKILLS USA AUTO TECH	472.35	.00	3,108.00	.00	2,536.98	1,043.37
200	9209	VICA CONSTRUCTION	925.48	.00	176.31	.00	193.26	908.53
200	9211	ANILEC	6,471.83	810.00	13,385.00	.00	12,503.75	7,353.08
200	9212	SENIOR HIGH BAND	1,923.79	.00	6,714.00	190.96	5,570.58	3,067.21
200	9213	MIDDLE SCHOOL BAND	3,298.78	.00	5,797.50	212.00	6,626.89	2,469.39
200	9214	MIDDLE SCHOOL YEARBOOK	2,212.50	.00	4,935.00	.00	5,028.86	2,118.64
200	9216	FUTURE BUSINESS LEADERS O	2,683.38	.00	.00	.00	115.19	2,568.19
200	9218	VICA GRAPHICS	216.41	.00	1,765.55	106.75	1,489.65	492.31
200	9219	FAMILY, CAREER & COMMUNIT	166.33	.00	.00	.00	.00	166.33
200	9220	FUTURE TEACHERS OF AMERIC	167.99	.00	.00	.00	.00	167.99
200	9223	NATIONAL HONOR SOCIETY	345.93	.00	2,712.00	.00	1,643.41	1,414.52
200	9225	SR. SKILLS USA AUTO TECHN	1,138.78	.00	4,366.00	14.00	3,851.65	1,653.13
200	9227	HIGH SCHOOL STUDENT COUNC	11,038.65	2,364.68	7,109.68	467.08	5,824.11	12,324.22
200	9228	MIDDLE SCHOOL STUDENT COU	3,787.13	4,230.17	12,333.12	250.00	3,667.78	12,452.47
200	9233	VOCAL MUSIC	4,983.91	140.00	7,284.64	350.00	7,054.47	5,214.08
200	9234	GERMAN CLUB	329.83	.00	.00	.00	.00	329.83
200	9235	BPA BUSINESS MANAGEMENT	7,218.86	.00	2,282.44	.00	1,972.43	7,528.87
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	2,906.10	189.00	4,447.88	1,916.77	3,534.27	3,819.71
200	9244	TRI STAR FCCLA	2,088.56	.00	50.00	.00	273.86	1,864.70
200	9247	COMPUTER TECHNOLOGY CLUB	199.48	.00	.00	.00	.00	199.48
200	9248	INTERMEDIATE SCHOOL STUDE	859.21	.00	3,122.48	.00	2,592.51	1,389.18
200	9249	ELEMENTARY SCHOOL STUDENT	285.73	.00	180.00	.00	140.00	325.73
200	9252	BPA INTERACTIVE MEDIA	3,107.91	413.00	1,337.16	.00	566.33	3,878.74
200	9253	CLUB UNO	1,437.74	.00	.00	.00	.00	1,437.74
200	9254	FALL DRAMA PRODUCTION	4,287.43	.00	4,085.00	.00	5,379.57	2,992.86
200	9255	MIDDLE SCHOOL MUSICAL	2,475.61	2,542.00	9,634.00	3,264.53	8,187.60	3,922.01
200	9256	SPIRIT SQUAD	3,595.81	232.00	6,169.00	430.00	4,106.08	5,658.73
300	9093	MIDDLE SCHOOL TRIP FUND	17,713.74	25,002.00	126,676.50	.00	89,960.55	54,429.69
300	9097	INTERMEDIATE TRIP FUND	936.75	6,141.76	14,939.36	7,800.00	11,275.00	4,601.11
300	9192	WESTERN FIELD STUDIES TRI	190.30	.00	.00	.00	.00	190.30
300	9300	DISTRICT ATHLETICS	191,258.97	10,448.00	188,994.52	29,336.05	171,306.94	208,946.55
300	9301	GIRLS BASKETBALL CAMP	2,564.89	.00	843.04	.00	.00	3,407.93
300	9302	WEIGHTROOM/FOOTBALL CAMP	1,259.86	.00	5,540.00	310.46	2,051.47	4,748.39
300	9303	BOYS BASKETBALL CAMP	220.24	.00	.00	.00	380.05-	600.29
300	9305	VOLLEYBALL CAMP	5,165.69	.00	6,626.00	1,721.00	7,294.19	4,497.50

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Processing Month: February 2016
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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9308	MIDDLE SCHOOL INTRAMURALS	1,417.67	60.00	235.00	.00	72.00	1,580.67
300	9311	SOFTBALL CAMPS-INSTRUCTIO	10,885.43	2,800.00	2,800.00	.00	7,483.79	6,201.64
300	9312	BASEBALL CLUB	1,879.88	3,750.00	8,617.00	2,035.06	4,711.06	5,785.82
300	9313	ATHLETICS- ADVERTISING BU	4,147.24	164.31	15,247.48	.00	650.00	18,744.72
300	9314	ATHLETICS - BASEBALL TURF	10,007.43	2.14	15.38	.00	.00	10,022.81
300	9392	CHICAGO SCIENCE TRIP	291.32	.00	.00	.00	.00	291.32
300	9592	FINE ARTS TRIPS	1,466.28	.00	.00	.00	.00	1,466.28
300	9692	STRATFORD FESTIVAL TRIP	3,132.06	.00	9,100.00	.00	8,986.24	3,245.82
300	9892	HIGH SCHOOL SCHOLASTIC TE	215.58	.00	.00	.00	.00	215.58
401	9913	AUXILIARY SERVICE FY2013	6.68	.00	.00	.00	.00	6.68
401	9915	AUXILIARY SERVICE FY2015	75,529.94	.00	.00	.00	75,529.94	.00
401	9916	AUXILIARY SERVICE FY2016	.00	57,322.50	106,682.74	2,732.18	11,385.72	95,297.02
439	9915	PUBLIC PRESCHOOL FY2015	1,058.66	.00	.00	.00	1,058.66	.00
439	9916	PUBLIC PRESCHOOL FY2016	.00	3,635.12	27,454.23	5,044.05	29,910.68	2,456.45-
450	9907	SCHOOL NET PLUS GRADE 8	54.40	.00	.00	.00	.00	54.40
451	9915	SCHOOL ACCOUNTING NETWORK	5,669.30	.00	.00	.00	5,669.30	.00
451	9916	SCHOOL ACCOUNTING NETWORK	.00	.00	4,500.00	.00	4,500.00	.00
516	9915	TITLE VI-B IDEA SPECIAL E	33,770.64	.00	47,854.21	.00	81,624.85	.00
516	9916	TITLE VI-B IDEA SPECIAL E	.00	38,377.82	273,902.76	38,153.14	275,108.14	1,205.38-
524	9915	CARL D PERKINS SECONDARY	4,421.84	.00	6,456.80	.00	10,878.64	.00
524	9916	CARL D PERKINS SECONDARY	.00	13,533.70	60,846.12	13,832.64	63,464.41	2,618.29-
525	9915	FEDERAL HEAD START FY2015	97,549.05	18,089.10	518,194.19	.00	615,743.24	.00
525	9916	FEDERAL HEAD START FY2016	.00	128,633.44	219,152.24	89,733.39	222,000.71	2,848.47-
572	9915	TITLE I FY2015	41,141.03	.00	16,957.27	.00	58,098.30	.00
572	9916	TITLE I FY2016	.00	41,691.87	280,845.30	44,729.00	284,871.16	4,025.86-
587	9915	EARLY CHILDHOOD SPECIAL E	974.11	.00	2,442.97	.00	3,417.08	.00
587	9916	EARLY CHILDHOOD SPECIAL E	.00	4,592.79	21,163.30	6,586.79	25,155.13	3,991.83-
590	9915	IMPROVING TEACHER QUALITY	2,223.18	.00	22,178.75	.00	24,401.93	.00
590	9916	IMPROVING TEACHER QUALITY	.00	12,164.40	66,364.58	13,574.51	71,392.75	5,028.17-
Grand Total All Funds			11,794,261.22	5,785,868.44	26119,438.97	2,722,146.43	24723,836.15	13189,864.04
Total Invested Funds			.00					