

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	8,830,220.09	2,644,188.08	12,130,253.36	2,847,768.66	10,081,055.47	10,879,417.98
001	9400	TEXTBOOK, SUPPLY, INSTRUCTI	98,219.73	.00	.00	89,538.48	207,805.89	109,586.16-
001	9410	MAINTENANCE, CAPITAL OUTLA	82,957.49	.00	300,000.00	16,447.79	251,055.52	131,901.97
002	9105	DEBT SERVICE 95 BOND ISSU	1,301,113.00	93,868.41	626,910.25	415.07	13,824.69	1,914,198.56
003	9410	MAINTENANCE, CAPITAL OUTLA	560,502.87	5,887.26	90,133.28	18,485.51	157,279.25	493,356.90
004	9121	BUILDING FUND-ANNEX	1,506.73	.45	1.76	.00	.00	1,508.49
004	9125	Softball Field Constructi	1,456.03	.43	1.69	.00	.00	1,457.72
006	0000	LUNCHROOM FUND	17,370.72	153,167.79	262,043.04	138,609.63	401,474.49	122,060.73-
007	9150	UNCLAIMED ACCOUNTING CHEC	5,103.40	.00	30.23-	.00	.00	5,073.17
007	9160	SCHOLARSHIPS	12,630.02	.00	.00	.00	7,500.00	5,130.02
007	9161	I W POGUE SCHOLARSHIPS	62,076.41	26.18	103.82	.00	500.00	61,680.23
007	9162	J DENNIS SCHOLARSHIPS	3,917.63	1.67	6.60	.00	.00	3,924.23
007	9163	L/E EVANS SCHOLARSHIPS	10,071.24	4.28	16.98	.00	.00	10,088.22
007	9165	G HAMEN SCHOLARSHIP	14,468.43	37.78	151.05	.00	1,000.00	13,619.48
007	9169	C MARBAUGH MEMORIAL SCHOL	281.36	.00	218.64	.00	500.00	.00
007	9170	B STROHL MEMORIAL SCHOLAR	2,700.83	47.52	1,880.40	.00	1,000.00	3,581.23
007	9171	DOUGLAS H GRIESHOP MEMORI	738.78	.31	1.23	.00	.00	740.01
007	9172	GREEN & WHITE SCHOLARSHIP	1,817.07	4.57	18.45	.00	500.00	1,335.52
007	9173	PAUL & HELEN JEAN MEYER S	31,671.89	10.92	44.57	.00	6,000.00	25,716.46
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	14,530.29	121,896.38	142,708.22
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	146.24	712.09	4,212.02
018	9092	HIGH SCHOOL PSS FUND	2,708.62	1,136.43	2,686.43	1,312.70	3,262.35	2,132.70
018	9093	MIDDLE SCHOOL PSS FUND	4,356.46	.00	.00	.00	188.87	4,167.59
018	9094	EAST ELEMENTARY PSS FUND	12,938.01	.00	.00	146.81	1,877.92	11,060.09
018	9095	WEST ELEMENTARY PSS FUND	9,636.52	793.60	945.93	1,165.23	1,661.54	8,920.91
018	9097	INTERMEDIATE PSS FUND	9,494.84	222.85	272.85	209.88	895.47	8,872.22
018	9800	MEDIA CENTERS ACTIVITY	7,932.14	6,483.87	6,576.86	5,354.37	6,657.59	7,851.41
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	57.00	149.50	914.06
019	9093	MIDDLE SCHOOL STAFF FUND	1,639.06	.00	147.62	.00	209.25	1,577.43
019	9094	EAST ELEMENTARY STAFF FUN	428.91	.00	223.50	.00	.00	652.41
019	9095	WEST ELEMENTARY STAFF FUN	1,348.00	200.00	821.05	247.00	247.00	1,922.05
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	179.00	451.44	100.00	319.78	6,472.03
020	0000	SPECIAL ENTERPRISE PRESCH	31,286.31	2,844.00	7,838.00	6,407.33	27,680.08	11,444.23
022	9001	OHSAA Girl's Soccer State	.00	1,720.00	1,720.00	1,120.00	1,120.00	600.00
022	9002	OHSAA Boys' Soccer State	.00	1,174.00	1,174.00	854.00	854.00	320.00
022	9003	OHSAA Volleyball State To	.00	1,048.00	1,048.00	778.00	778.00	270.00
022	9004	OHSAA Baseball State Tour	24.90	24.90-	24.90-	.00	.00	.00
022	9005	OHSAA Softball State Tour	48.90	48.90-	48.90-	.00	.00	.00
022	9130	TRI STAR FISCAL AGENCY FU	14,555.03	.00	3,470.00	34,613.07	136,978.34	118,953.31-
022	9131	TRI STAR RESERVE CAPITAL	6,945.20	76,407.91	77,028.54	79.83	3,515.50	80,458.24

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
035	9195	SEVERANCE FUND-GENERAL FU	420,359.10	14,998.70	53,915.81	.00	13,439.70	460,835.21
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	342.34	2,253.56	4,295.92
200	9202	MIDDLE SCHOOL CHEERLEADER	5,154.84	.00	.00	248.00	1,586.50	3,568.34
200	9207	JR. SKILLS USA AUTO TECH	482.01	33.00	396.00	.00	.00	878.01
200	9209	VICA CONSTRUCTION	908.53	43.00	249.00	.00	45.25	1,112.28
200	9211	ANILEC	990.08	2,515.00	10,945.00	.00	.00	11,935.08
200	9212	SENIOR HIGH BAND	1,359.02	4,594.50	5,394.50	100.00	1,100.00	5,653.52
200	9213	MIDDLE SCHOOL BAND	1,481.07	7,321.00	7,779.50	.00	1,000.00	8,260.57
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	81.97	81.97	2,386.22
200	9218	VICA GRAPHICS	1,915.53	.00	20.00	.00	.00	1,935.53
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	414.52	.00	.00	.00	.00	414.52
200	9225	SR. SKILLS USA AUTO TECHN	1,653.13	.00	330.00	.00	.00	1,983.13
200	9227	HIGH SCHOOL STUDENT COUNC	9,306.21	6,575.97	6,575.97	3,364.24	4,578.00	11,304.18
200	9228	MIDDLE SCHOOL STUDENT COU	4,398.04	700.00	700.00	478.94	2,066.94	3,031.10
200	9233	VOCAL MUSIC	4,814.28	2,268.00	5,312.00	1,210.12	2,985.43	7,140.85
200	9234	GERMAN CLUB	329.83	.00	.00	.00	.00	329.83
200	9235	BPA BUSINESS MANAGEMENT	7,456.48	40.00	120.00	.00	251.75	7,324.73
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	400.00	4,275.00	.00	203.34	8,900.37
200	9244	TRI STAR FCCLA	1,671.73	.00	.00	360.00	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	415.28	415.28	.00	.00	1,780.36
200	9249	ELEMENTARY SCHOOL STUDENT	325.73	.00	.00	7.00	7.00	318.73
200	9252	BPA INTERACTIVE MEDIA	3,983.62	.00	220.00	.00	319.75	3,883.87
200	9253	CLUB UNO	1,437.74	.00	.00	.00	.00	1,437.74
200	9254	FALL DRAMA PRODUCTION	2,430.47	1,894.00	2,144.00	1,550.73	3,299.76	1,274.71
200	9255	MIDDLE SCHOOL MUSICAL	3,859.61	550.00	550.00	.00	.00	4,409.61
200	9256	SPIRIT SQUAD	7,873.79	1,338.00	6,315.50	867.36	3,297.78	10,891.51
300	9093	MIDDLE SCHOOL TRIP FUND	15,462.04	40,192.50	42,592.50	.00	144.68	57,909.86
300	9097	INTERMEDIATE TRIP FUND	1,221.17	1,000.00	1,000.00	.00	75.00	2,146.17
300	9192	WESTERN FIELD STUDIES TRI	190.30	.00	.00	.00	.00	190.30
300	9300	DISTRICT ATHLETICS	155,672.69	35,571.65	116,249.15	13,296.03	85,685.12	186,236.72
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	740.00	2,718.00	6,598.54
300	9303	BOYS BASKETBALL CAMP	827.12	.00	.00	.00	.00	827.12

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9305	VOLLEYBALL CAMP	5,171.23	.00	2,442.00	.00	2,453.75	5,159.48
300	9308	MIDDLE SCHOOL INTRAMURALS	1,530.67	.00	.00	.00	.00	1,530.67
300	9311	SOFTBALL CAMPS-INSTRUCTIO	2,999.68	50.00	50.00	.00	200.00	2,849.68
300	9312	BASEBALL CLUB	4,291.86	.00	.00	154.85	154.85	4,137.01
300	9313	ATHLETICS- ADVERTISING BU	18,924.72	250.00	8,193.94	.00	8,970.75	18,147.91
300	9314	ATHLETICS - BASEBALL TURF	15,035.10	4.47	17.52	.00	.00	15,052.62
300	9392	CHICAGO SCIENCE TRIP	291.32	.00	.00	.00	.00	291.32
300	9592	FINE ARTS TRIPS	1,192.88	3,840.00	3,840.00	.00	.00	5,032.88
300	9692	STRATFORD FESTIVAL TRIP	4,016.66	.00	5,940.00	1,952.09	8,057.59	1,899.07
300	9892	HIGH SCHOOL SCHOLASTIC TE	215.58	.00	500.00	.00	.00	715.58
401	9913	AUXILIARY SERVICE FY2013	6.68	.00	.00	.00	.00	6.68
401	9916	AUXILIARY SERVICE FY2016	70,954.45	.00	17.61	5,637.02	45,311.13	25,660.93
401	9917	AUXILIARY SERVICE FY2017	.00	12.79	27,852.10	4,412.63	10,482.23	17,369.87
439	9917	PUBLIC PRESCHOOL FY2017	.00	1,871.05	1,871.05	1,583.31	3,910.96	2,039.91-
450	9907	SCHOOL NET PLUS GRADE 8	54.40	.00	.00	.00	.00	54.40
451	9916	SCHOOL ACCOUNTING NETWORK	4,500.00	.00	.00	.00	.00	4,500.00
451	9917	SCHOOL ACCOUNTING NETWORK	.00	4,500.00	4,500.00	.00	.00	4,500.00
516	9916	TITLE VI-B IDEA SPECIAL E	21,953.85	9,091.59	108,156.87	3,465.70	133,576.42	3,465.70-
516	9917	TITLE VI-B IDEA SPECIAL E	.00	57,879.25	57,879.25	57,424.64	123,944.33	66,065.08-
524	9916	CARL D PERKINS SECONDARY	5,098.31	.00	4,989.09	.00	10,087.40	.00
524	9917	CARL D PERKINS SECONDARY	.00	13,033.66	13,033.66	13,665.52	27,579.76	14,546.10-
525	9916	FEDERAL HEAD START FY2016	49,388.59	109,000.00	339,149.44	90,610.03	388,435.80	102.23
572	9916	TITLE I FY2016	1,409.21	6,378.87	85,138.06	3,465.65	90,012.92	3,465.65-
572	9917	TITLE I FY2017	.00	39,085.63	39,085.63	46,266.86	91,749.69	52,664.06-
587	9916	EARLY CHILDHOOD SPECIAL E	1,521.05	.00	1,071.90	.00	2,592.95	.00
587	9917	EARLY CHILDHOOD SPECIAL E	.00	.00	.00	186.00	186.00	186.00-
590	9916	IMPROVING TEACHER QUALITY	10,845.40	.00	11,252.87	25.00	22,123.27	25.00-
590	9917	IMPROVING TEACHER QUALITY	.00	4,555.46	4,555.46	12,068.98	17,424.44	12,868.98-
Grand Total All Funds			12,135,475.70	3,359,384.88	14731,149.25	3,441,951.90	12557,663.79	14308,961.16
Total Invested Funds			.00					

