

Date: 10/03/2016  
Time: 8:44 am

CELINA CITY BOARD OF EDUCATION  
Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin Balance	MTD Receipts							
001 0000	GENERAL FUND	9,486,065.28	2,445,691.28	7,233,286.81	11,082,998.56	5,440,810.90	5,642,187.66	1
8,830,220.09	1,322,854.24							
001 9400	TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT SET-A	0.00	53,246.62	118,267.41	20,047.68-	286,372.19	306,419.87-	1
98,219.73	0.00							
001 9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	300,000.00	56,022.37	234,607.73	148,349.76	202,358.49	54,008.73-	1
82,957.49	0.00							
002 9105	DEBT SERVICE 95 BOND ISSUE	533,041.84	0.00	13,409.62	1,820,745.22	1,460,400.00	360,345.22	1
1,301,113.00	2,187.39							
003 9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	84,246.02	109,961.57	138,793.74	505,955.15	24,098.58	481,856.57	1
560,502.87	74.19							
004 9121	BUILDING FUND-ANNEX	1.31	0.00	0.00	1,508.04	0.00	1,508.04	1
1,506.73	0.43							
004 9125	Softball Field Construction Fund	1.26	0.00	0.00	1,457.29	1,000.00	457.29	1
1,456.03	0.42							
006 0000	LUNCHROOM FUND	108,875.25	102,211.72	262,864.86	136,618.89-	173,543.20	310,162.09-	1
17,370.72	42,441.91							
007 9150	UNCLAIMED ACCOUNTING CHECK FUND	30.23-	0.00	0.00	5,073.17	0.00	5,073.17	1
5,103.40	0.00							
007 9160	SCHOLARSHIPS	0.00	0.00	7,500.00	5,130.02	500.00	4,630.02	1
12,630.02	0.00							
007 9161	I W POGUE SCHOLARSHIPS	77.64	0.00	500.00	61,654.05	0.00	61,654.05	1
62,076.41	25.33							
007 9162	J DENNIS SCHOLARSHIPS	4.93	0.00	0.00	3,922.56	0.00	3,922.56	1
3,917.63	1.61							
007 9163	L/E EVANS SCHOLARSHIPS	12.70	0.00	0.00	10,083.94	0.00	10,083.94	1
10,071.24	4.14							
007 9165	G HAMEN SCHOLARSHIP	113.27	0.00	1,000.00	13,581.70	1,000.00	12,581.70	1
14,468.43	37.58							
007 9169	C MARBAUGH MEMORIAL SCHOLARSHIP FUND	218.64	0.00	500.00	0.00	0.00	0.00	1
281.36	0.00							
007 9170	B STROHL MEMORIAL SCHOLARSHIP FUND	1,832.88	0.00	1,000.00	3,533.71	0.00	3,533.71	1
2,700.83	47.45							

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007 9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	738.78	0.00	0.00	739.70	0.00	739.70	1
007 9172	GREEN & WHITE SCHOLARSHIP	1,817.07	0.00	500.00	1,330.95	500.00	830.95	1
007 9173	PAUL & HELEN JEAN MEYER SCHOLARSHIP FUND	31,671.89	0.00	6,000.00	25,705.54	0.00	25,705.54	
007 9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	5,006.25	0.00	5,000.00	7.31	0.00	7.31	
011 0000	CONSTRUCTION SERVICES	43,088.70	60,938.31	107,366.09	157,238.51	78,431.25	78,807.26	1
012 0000	ADULT EDUCATION FUND LOCAL	23,879.79	0.59	0.59	23,879.20	0.00	23,879.20	1
018 9091	ED COMPLEX/HEADSTART PSS FUND	4,124.11	465.99	565.85	4,358.26	826.89	3,531.37	1
018 9092	HIGH SCHOOL PSS FUND	2,708.62	259.65	1,949.65	2,308.97	1,592.70	716.27	1
018 9093	MIDDLE SCHOOL PSS FUND	4,356.46	188.87	188.87	4,167.59	125.00	4,042.59	1
018 9094	EAST ELEMENTARY PSS FUND	12,938.01	552.25	1,731.11	11,206.90	630.96	10,575.94	1
018 9095	WEST ELEMENTARY PSS FUND	9,636.52	349.80	496.31	9,292.54	3,480.00	5,812.54	1
018 9097	INTERMEDIATE PSS FUND	9,494.84	590.01	685.59	8,859.25	27,238.94	18,379.69-	1
018 9800	MEDIA CENTERS ACTIVITY	7,932.14	0.00	1,303.22	6,721.91	9,280.97	2,559.06-	1
019 9091	ED COMPLEX STAFF FUND	935.62	0.00	0.00	952.43	0.00	952.43	1
019 9092	HIGH SCHOOL STAFF FUND	984.06	92.50	92.50	971.06	757.50	213.56	1
019 9093	MIDDLE SCHOOL STAFF FUND	1,639.06	25.51	209.25	1,577.43	129.99	1,447.44	1

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Begin Balance	MTD Receipts									
019 9094	EAST ELEMENTARY STAFF FUND	428.91	70.89	223.50	0.00	0.00	652.41	200.00	452.41	1
019 9095	WEST ELEMENTARY STAFF FUND	1,348.00	502.44	621.05	0.00	0.00	1,969.05	900.00	1,069.05	1
019 9097	INTERMEDIATE SCHOOL STAFF FUND	530.46	30.90	90.10	0.00	257.94	362.62	0.00	362.62	1
019 9130	HEAD START STAFF FUND	747.29	26.84	94.91	0.00	0.00	842.20	341.01	501.19	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	272.44	272.44	89.50	219.78	6,393.03	2,655.99	3,737.04	1
020 0000	SPECIAL ENTERPRISE PRESCHOOL FUND	31,286.31	4,994.00	4,994.00	6,227.88	21,272.75	15,007.56	1,105.01	13,902.55	1
022 9004	OHSAA Baseball State Tournament	24.90	0.00	0.00	0.00	0.00	24.90	0.00	24.90	
022 9005	OHSAA Softball State Tournament	48.90	0.00	0.00	0.00	0.00	48.90	0.00	48.90	
022 9130	TRI STAR FISCAL AGENCY FUNDS	14,555.03	110.00	3,470.00	31,286.08	102,365.27	84,340.24-	18,961.21	103,301.45-	1
022 9131	TRI STAR RESERVE CAPITAL ACCOUNT	6,945.20	1.19	620.63	349.95	3,435.67	4,130.16	476.40	3,653.76	1
035 9195	SEVERANCE FUND-GENERAL FUND only-2007 start	420,359.10	13,269.24	38,917.11	4.58	13,439.70	445,836.51	0.00	445,836.51	1
200 9011	CLASS OF 2011	1,462.53	0.00	0.00	0.00	1,152.52	310.01	310.01	0.00	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	0.00	681.00	0.00	681.00	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

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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 9201	HIGH SCHOOL CHEERLEADERS ACTIVITY ACCT	4,569.48	0.00	1,980.00	4,638.26	2,015.09	2,623.17	1		
200 9202	MIDDLE SCHOOL CHEERLEADERS ACTIVITY ACCOUNT	5,154.84	0.00	0.00	3,816.34	248.00	3,568.34	1		
200 9207	JR. SKILLS USA AUTO TECH	482.01	363.00	0.00	845.01	2,880.00	2,034.99-	1		
200 9209	VICA CONSTRUCTION	908.53	10.00	206.00	45.25	45.25	1,069.28	1,030.60	38.68	1
200 9211	ANILEC	990.08	8,230.00	8,430.00	0.00	0.00	9,420.08	7,963.25	1,456.83	1
200 9212	SENIOR HIGH BAND	1,359.02	800.00	800.00	1,000.00	1,000.00	1,159.02	0.00	1,159.02	1
200 9213	MIDDLE SCHOOL BAND	1,481.07	195.00	458.50	1,000.00	1,000.00	939.57	150.00	789.57	1
200 9214	MIDDLE SCHOOL YEARBOOK	2,298.93	0.00	0.00	0.00	0.00	2,298.93	0.00	2,298.93	1
200 9216	FUTURE BUSINESS LEADERS OF AMERICA	2,468.19	0.00	0.00	0.00	0.00	2,468.19	0.00	2,468.19	1
200 9218	VICA GRAPHICS	1,915.53	0.00	20.00	0.00	0.00	1,935.53	500.00	1,435.53	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
200 9220	FUTURE TEACHERS OF AMERICA	167.99	0.00	0.00	0.00	0.00	167.99	0.00	167.99	1
200 9223	NATIONAL HONOR SOCIETY	414.52	0.00	0.00	0.00	0.00	414.52	0.00	414.52	1

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200 9225	SR. SKILLS USA AUTO TECHNOLOGY	330.00	0.00	0.00	1,983.13	2,456.00	472.87-	1
	1,653.13	297.00						
200 9227	HIGH SCHOOL STUDENT COUNCIL	0.00	967.11	1,213.76	8,092.45	1,825.00	6,267.45	1
	9,306.21	0.00						
200 9228	MIDDLE SCHOOL STUDENT COUNCIL	0.00	1,588.00	1,588.00	2,810.04	108.00	2,702.04	1
	4,398.04	0.00						
200 9233	VOCAL MUSIC	3,044.00	1,595.67	1,775.31	6,082.97	4,904.33	1,178.64	1
	4,814.28	1,674.00						
200 9234	GERMAN CLUB	0.00	0.00	0.00	329.83	0.00	329.83	1
	329.83	0.00						
200 9235	BPA BUSINESS MANAGEMENT	80.00	251.75	251.75	7,284.73	575.00	6,709.73	1
	7,456.48	20.00						
200 9240	STUDENTS AGAINST DESTRUCTIVE DECISIONS	0.00	0.00	0.00	382.16	0.00	382.16	1
	382.16	0.00						
200 9241	INTEGRATED LANGUAGE ARTS	0.00	0.00	0.00	142.40	0.00	142.40	1
	142.40	0.00						
200 9242	HIGH SCHOOL MUSICAL	3,875.00	60.84	203.34	8,500.37	8,080.00	420.37	1
	4,828.71	3,875.00						
200 9244	TRI STAR FCCLA	0.00	0.00	0.00	1,671.73	0.00	1,671.73	1
	1,671.73	0.00						
200 9247	COMPUTER TECHNOLOGY CLUB	0.00	0.00	0.00	199.48	0.00	199.48	1
	199.48	0.00						
200 9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	0.00	0.00	0.00	1,365.08	0.00	1,365.08	1
	1,365.08	0.00						
200 9249	ELEMENTARY SCHOOL STUDENT COUNCIL	0.00	0.00	0.00	325.73	7.00	318.73	
	325.73	0.00						
200 9252	BPA INTERACTIVE MEDIA	220.00	319.75	319.75	3,883.87	500.00	3,383.87	1
	3,983.62	0.00						
200 9253	CLUB UNO	0.00	0.00	0.00	1,437.74	0.00	1,437.74	1
	1,437.74	0.00						
200 9254	FALL DRAMA PRODUCTION	250.00	1,031.78	1,749.03	931.44	4,000.00	3,068.56-	1
	2,430.47	250.00						

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Begin Balance	MTD Receipts									
200	9255 MIDDLE SCHOOL MUSICAL	3,859.61	0.00	0.00	3,859.61	7,530.00	3,670.39-	1		
200	9256 SPIRIT SQUAD	7,873.79	1,600.00	4,977.50	55.42	2,430.42	10,420.87	3,816.82	6,604.05	1
300	9093 MIDDLE SCHOOL TRIP FUND	15,462.04	250.00	2,400.00	0.00	144.68	17,717.36	120,000.00	102,282.64-	1
300	9097 INTERMEDIATE TRIP FUND	1,221.17	0.00	0.00	0.00	75.00	1,146.17	47,413.40	46,267.23-	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	19,327.00	80,677.50	19,882.04	72,389.09	163,961.10	62,154.21	101,806.89	1
300	9301 GIRLS BASKETBALL CAMP	3,871.70	0.00	0.00	0.00	0.00	3,871.70	0.00	3,871.70	1
300	9302 WEIGHTROOM/FOOTBALL CAMP	3,866.54	0.00	5,450.00	0.00	1,978.00	7,338.54	740.00	6,598.54	1
300	9303 BOYS BASKETBALL CAMP	827.12	0.00	0.00	0.00	0.00	827.12	0.00	827.12	1
300	9305 VOLLEYBALL CAMP	5,171.23	1,414.00	2,442.00	2,453.75	2,453.75	5,159.48	1,966.00	3,193.48	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	0.00	0.00	200.00	2,799.68	0.00	2,799.68	1
300	9312 BASEBALL CLUB	4,291.86	0.00	0.00	0.00	0.00	4,291.86	0.00	4,291.86	1
300	9313 ATHLETICS- ADVERTISING BUDGET	18,924.72	2,130.00	7,943.94	4,725.75	8,970.75	17,897.91	345.00	17,552.91	1
300	9314 ATHLETICS - BASEBALL TURF REPLACEMENT	15,035.10	4.33	13.05	0.00	0.00	15,048.15	0.00	15,048.15	
300	9392 CHICAGO SCIENCE TRIP	291.32	0.00	0.00	0.00	0.00	291.32	0.00	291.32	1

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300	9592 FINE ARTS TRIPS	0.00	0.00	0.00	1,192.88	0.00	1,192.88	1
	1,192.88	0.00						
300	9692 STRATFORD FESTIVAL TRIP	5,940.00	6,105.50	6,105.50	3,851.16	0.00	3,851.16	1
	4,016.66	5,940.00						
300	9892 HIGH SCHOOL SCHOLASTIC TEAMS	500.00	0.00	0.00	715.58	0.00	715.58	1
	215.58	500.00						
401	9913 AUXILIARY SERVICE FY2013	0.00	0.00	0.00	6.68	0.00	6.68	1
	6.68	0.00						
401	9916 AUXILIARY SERVICE FY2016	17.61	13,369.65	39,674.11	31,297.95	4,645.74	26,652.21	
	70,954.45	0.00						
401	9917 AUXILIARY SERVICE FY2017	27,839.31	4,401.55	6,069.60	21,769.71	1,488.53	20,281.18	
	0.00	15.26						
439	9916 PUBLIC PRESCHOOL FY2016	0.00	0.00	0.00	0.00	100.00	100.00-	
	0.00	0.00						
439	9917 PUBLIC PRESCHOOL FY2017	0.00	1,860.32	2,327.65	2,327.65-	0.00	2,327.65-	
	0.00	0.00						
450	9907 SCHOOL NET PLUS GRADE 8	0.00	0.00	0.00	54.40	0.00	54.40	1
	54.40	0.00						
451	9916 SCHOOL ACCOUNTING NETWORK ONENET FY2016	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
	4,500.00	0.00						
516	9916 TITLE VI-B IDEA SPECIAL EDUCATION FY2016	99,065.28	0.00	130,110.72	9,091.59-	0.00	9,091.59-	
	21,953.85	40,448.12						
516	9917 TITLE VI-B IDEA SPECIAL EDUCATION FY2017	0.00	51,741.80	66,519.69	66,519.69-	47,801.68	114,321.37-	
	0.00	0.00						
524	9916 CARL D PERKINS SECONDARY VOC ED FY2016	4,989.09	0.00	10,087.40	0.00	0.00	0.00	
	5,098.31	539.88						
524	9917 CARL D PERKINS SECONDARY VOC ED FY2017	0.00	9,245.25	13,914.24	13,914.24-	10,820.00	24,734.24-	
	0.00	0.00						
525	9916 FEDERAL HEAD START FY2016	230,149.44	89,335.32	297,825.77	18,287.74-	57,147.36	75,435.10-	
	49,388.59	77,000.00						
572	9916 TITLE I FY2016	78,759.19	0.00	86,547.27	6,378.87-	0.00	6,378.87-	
	1,409.21	38,975.47						

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572 9917	TITLE I FY2017	0.00	45,311.62	45,482.83	45,482.83-	734.45	46,217.28-		
587 9916	EARLY CHILDHOOD SPECIAL ED IDEA FY2016	0.00	0.00	2,592.95	0.00	0.00	0.00		
587 9917	EARLY CHILDHOOD SPECIAL ED IDEA FY2017	0.00	0.00	0.00	0.00	434.75	434.75-		
590 9916	IMPROVING TEACHER QUALITY TITLE II-A FY2016	0.00	0.00	22,098.27	0.00	262.13	262.13-		
590 9917	IMPROVING TEACHER QUALITY TITLE II-A FY2017	0.00	5,355.46	5,355.46	5,355.46-	11,218.21	16,573.67-		
GRAND TOTALS:									
		12,135,475.70	1,603,654.32	11,371,764.37	3,130,258.61	9,115,711.89	14,391,528.18	8,154,387.74	6,237,140.44