

Date: 11/07/16

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

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(FINSUM)

Fnd	Sec	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	.00	50.00	.00	200.00	2,849.68	
300	9312	BASEBALL CLUB	4,291.86	.00	.00	.00	154.85	4,137.01	
300	9313	ATHLETICS- ADVERTISING BU	18,924.72	.00	8,193.94	.00	8,970.75	18,147.91	
300	9314	ATHLETICS - BASEBALL TURF	15,035.10	.00	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	.00	3,840.00	.00	.00	5,032.88	
300	9692	STRATFORD FESTIVAL TRIP	4,016.66	.00	5,940.00	.00	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	4,271.54	49,582.67	21,389.39 ←
401	9917	AUXILIARY SERVICE FY2017	.00	27,803.05	55,655.15	.00	10,482.23	45,172.92	
439	9917	PUBLIC PRESCHOOL FY2017	.00	1,583.31	3,454.36	.00	3,910.96	456.60-	
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	.00	4,500.00	.00	.00	4,500.00	
516	9916	TITLE VI-B IDEA SPECIAL E	21,953.85	.00	108,156.87	.00	133,576.42	3,465.70-	
516	9917	TITLE VI-B IDEA SPECIAL E	.00	57,424.64	115,303.89	.00	123,944.33	8,640.44-	
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	13,665.52	26,699.18	.00	27,579.76	880.58-	
525	9916	FEDERAL HEAD START FY2016	49,388.59	.00	339,149.44	.00	388,435.80	102.23	
572	9916	TITLE I FY2016	1,409.21	.00	85,138.06	.00	90,012.92	3,465.65-	
572	9917	TITLE I FY2017	.00	45,756.38	84,842.01	.00	91,749.69	6,907.68-	
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	.00	186.00	186.00-	
590	9916	IMPROVING TEACHER QUALITY	10,845.40	.00	11,252.87	.00	22,123.27	25.00-	
590	9917	IMPROVING TEACHER QUALITY	.00	7,054.98	11,610.44	.00	17,424.44	5,814.00-	
		Grand Total All Funds	12,135,475.70	733,815.13	15464,964.38	139,483.66	12697,147.45	14903,292.63	
		Total Invested Funds	.00						

\* Authorize the close-out of the FY 2016 Aux Serv account into the FY 2017 Aux Service Acct