

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund 001 GENERAL</b>									
001-0000	GENERAL FUND	\$ 8,959,983.96	\$ 2,860,168.77	\$ 27,074,207.65	\$ 2,029,636.70	\$ 23,146,662.02	\$ 12,887,529.59	\$ 1,161,179.31	\$ 11,726,350.28
001-9109	SCHOOL BUS SUBSIDY FISCAL YEAR 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9130	GENERAL	0.00	0.00	0.00	94.64	94.64	(94.64)	0.00	(94.64)
001-9400	TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT SET-A	(1,095,758.22)	0.00	0.00	(65,458.35)	287,848.35	(1,383,606.57)	120,928.90	(1,504,535.47)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(337,856.48)	0.00	0.00	(16,508.12)	205,835.34	(543,691.82)	152,372.80	(696,064.62)
		<b>\$ 7,526,369.26</b>	<b>\$ 2,860,168.77</b>	<b>\$ 27,074,207.65</b>	<b>\$ 1,947,764.87</b>	<b>\$ 23,640,440.35</b>	<b>\$ 10,960,136.56</b>	<b>\$ 1,434,481.01</b>	<b>\$ 9,525,655.55</b>
<b>Fund 002 BOND RETIREMENT</b>									
002-0000	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9105	DEBT SERVICE 95 BOND ISSUE	0.00	0.00	0.00	0.00	214.37	(214.37)	0.00	(214.37)
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,595,870.93	465,808.83	1,634,521.06	18,763.03	1,472,352.87	1,758,039.12	268,562.50	1,489,476.62
002-9122	BOND RETIREMENT OFCC PROJECT	905,329.51	983,616.51	3,610,460.41	42,236.30	2,106,287.55	2,409,502.37	1,098,831.25	1,310,671.12
002-9922	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 2,501,200.44</b>	<b>\$ 1,449,425.34</b>	<b>\$ 5,244,981.47</b>	<b>\$ 60,999.33</b>	<b>\$ 3,578,854.79</b>	<b>\$ 4,167,327.12</b>	<b>\$ 1,367,393.75</b>	<b>\$ 2,799,933.37</b>
<b>Fund 003 PERMANENT IMPROVEMENT</b>									
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	952,533.30	194,820.74	336,161.61	99,368.97	166,289.47	1,122,405.44	125,000.00	997,405.44
		<b>\$ 952,533.30</b>	<b>\$ 194,820.74</b>	<b>\$ 336,161.61</b>	<b>\$ 99,368.97</b>	<b>\$ 166,289.47</b>	<b>\$ 1,122,405.44</b>	<b>\$ 125,000.00</b>	<b>\$ 997,405.44</b>
<b>Fund 004 BUILDING</b>									
004-9100	LFI Tri Star 2.0 Locally Funded Initiatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9102	LFI INTEREST TRI STAR 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9121	BUILDING FUND-ANNEX	1,565.74	0.67	4.46	0.00	0.00	1,570.20	0.00	1,570.20
004-9125	Softball Field Construction Fund	116.40	0.05	0.32	0.00	0.00	116.72	0.00	116.72
004-9221	LFI CELINA CSD	21,599,754.45	0.00	0.00	228,915.29	579,204.76	21,020,549.69	1,055,024.77	19,965,524.92
004-9321	LFI INTEREST CELINA CSD	34,408.44	11,563.62	221,651.00	0.00	0.00	256,059.44	0.00	256,059.44
004-9421	LFO CELINA CSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9521	LFO INTEREST CELINA CSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 21,635,845.03</b>	<b>\$ 11,564.34</b>	<b>\$ 221,655.78</b>	<b>\$ 228,915.29</b>	<b>\$ 579,204.76</b>	<b>\$ 21,278,296.05</b>	<b>\$ 1,055,024.77</b>	<b>\$ 20,223,271.28</b>
<b>Fund 006 FOOD SERVICE</b>									
006-0000	LUNCHROOM FUND	443,959.07	157,998.70	980,876.92	132,739.89	1,065,841.56	358,994.43	185,306.04	173,688.39
006-9151	Food Service Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 443,959.07</b>	<b>\$ 157,998.70</b>	<b>\$ 980,876.92</b>	<b>\$ 132,739.89</b>	<b>\$ 1,065,841.56</b>	<b>\$ 358,994.43</b>	<b>\$ 185,306.04</b>	<b>\$ 173,688.39</b>
<b>Fund 007 SPECIAL TRUST</b>									

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Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-0000	SPECIAL TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9125	Donation for Art Program at High School	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9150	UNCLAIMED ACCOUNTING CHECK FUND	4,938.54	0.00	0.00	0.00	0.00	4,938.54	0.00	4,938.54
007-9151	UNCLAIMED PAYROLL CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9160	SCHOLARSHIPS	13,380.02	0.00	0.00	0.00	4,500.00	8,880.02	3,000.00	5,880.02
007-9161	I W POGUE SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9162	J DENNIS SCHOLARSHIPS	4,052.39	8.71	43.70	0.00	0.00	4,096.09	0.00	4,096.09
007-9163	L/E EVANS SCHOLARSHIPS	10,417.70	22.33	112.29	0.00	0.00	10,529.99	0.00	10,529.99
007-9165	G HAMEN SCHOLARSHIP	8,353.61	32.07	224.35	0.00	1,000.00	7,577.96	0.00	7,577.96
007-9169	C MARBAUGH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	8,387.18	42.13	330.37	0.00	3,000.00	5,717.55	0.00	5,717.55
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	764.20	1.64	8.25	0.00	0.00	772.45	0.00	772.45
007-9172	GREEN & WHITE SCHOLARSHIP	385.16	0.83	4.16	0.00	0.00	389.32	0.00	389.32
007-9173	PAUL & HELEN JEAN MEYER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	13.82	0.01	0.04	0.00	0.00	13.86	0.00	13.86
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	11,145.33	0.00	14,159.05	0.00	0.00	25,304.38	9,000.00	16,304.38
		<b>\$ 62,837.95</b>	<b>\$ 107.72</b>	<b>\$ 14,882.21</b>	<b>\$ 0.00</b>	<b>\$ 8,500.00</b>	<b>\$ 69,220.16</b>	<b>\$ 12,000.00</b>	<b>\$ 57,220.16</b>
<b>Fund 008 ENDOWMENT</b>									
008-0000	ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund 009 UNIFORM SCHOOL SUPPLIES</b>									
009-0000	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund 010 CLASSROOM FACILITIES</b>									
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9100	State Share OFCC Tri Star 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,917.19	192.29	1,165.48	0.00	0.00	99,082.67	0.00	99,082.67
010-9200	Local Share OFCC Tri Star 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9202	LOCAL SHARE INTEREST TRI STAR 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9203	INTEREST ON PETERSON RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9221	STATE SHARE OFCC CELINA	0.00	0.00	3,337,947.00	645,088.23	1,726,666.69	1,611,280.31	3,154,401.17	(1,543,120.86)

Reporting Period: March 2023 (FY 2023)

As Of Period: 03/31/2023

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
010-9321	CSD STATE SHARE INTEREST	\$ 0.00	\$ 3,585.84	\$ 25,770.00	\$ 0.00	\$ 0.00	\$ 25,770.00	\$ 0.00	\$ 25,770.00
010-9421	CELINA CSD LOCAL SHARE OFCC CELINA	54,382,921.00	0.00	0.00	671,418.36	1,797,142.85	52,585,778.15	3,283,152.26	49,302,625.89
010-9521	CSD LOCAL SHARE INTEREST CELINA CSD	67,708.01	28,928.00	557,022.00	0.00	0.00	624,730.01	0.00	624,730.01
		<b>\$ 54,548,546.20</b>	<b>\$ 32,706.13</b>	<b>\$ 3,921,904.48</b>	<b>\$ 1,316,506.59</b>	<b>\$ 3,523,809.54</b>	<b>\$ 54,946,641.14</b>	<b>\$ 6,437,553.43</b>	<b>\$ 48,509,087.71</b>
<b>Fund 011 ROTARY-SPECIAL SERVICES</b>									
011-0000	CONSTRUCTION SERVICES	366,680.44	0.00	0.00	18,682.57	294,323.02	72,357.42	183,589.55	(111,232.13)
		<b>\$ 366,680.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,682.57</b>	<b>\$ 294,323.02</b>	<b>\$ 72,357.42</b>	<b>\$ 183,589.55</b>	<b>\$ (111,232.13)</b>
<b>Fund 012 ADULT EDUCATION</b>									
012-0000	ADULT EDUCATION FUND LOCAL	17,800.26	5,750.00	32,622.00	2,904.21	18,275.79	32,146.47	11,269.02	20,877.45
		<b>\$ 17,800.26</b>	<b>\$ 5,750.00</b>	<b>\$ 32,622.00</b>	<b>\$ 2,904.21</b>	<b>\$ 18,275.79</b>	<b>\$ 32,146.47</b>	<b>\$ 11,269.02</b>	<b>\$ 20,877.45</b>
<b>Fund 018 PUBLIC SCHOOL SUPPORT</b>									
018-9091	ED COMPLEX/HEADSTART PSS FUND	2,808.94	0.00	10,208.33	1,443.13	5,677.91	7,339.36	421.35	6,918.01
018-9092	HIGH SCHOOL PSS FUND	16,214.08	(850.00)	6,610.34	363.02	4,199.54	18,624.88	3,239.95	15,384.93
018-9093	MIDDLE SCHOOL PSS FUND	2,133.10	0.00	696.00	0.00	77.60	2,751.50	1,669.40	1,082.10
018-9094	EAST ELEMENTARY PSS FUND	31,329.45	0.00	4,199.50	87.00	8,263.78	27,265.17	1,776.97	25,488.20
018-9095	WEST ELEMENTARY PSS FUND	38,935.32	39,896.00	41,315.90	24,219.33	27,987.90	52,263.32	2,827.24	49,436.08
018-9097	INTERMEDIATE PSS FUND	47,838.16	0.00	67,742.00	8,440.09	51,742.27	63,837.89	5,328.80	58,509.09
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	33,614.96	6,547.72	46,104.48	3,749.52	45,501.32	34,218.12	20,499.16	13,718.96
018-9193	MIDDLE SCHOOL RENAISSANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9800	MEDIA CENTERS ACTIVITY	18,225.31	44.00	14,695.69	144.92	9,570.55	23,350.45	810.44	22,540.01
		<b>\$ 191,099.32</b>	<b>\$ 45,637.72</b>	<b>\$ 191,572.24</b>	<b>\$ 38,447.01</b>	<b>\$ 153,020.87</b>	<b>\$ 229,650.69</b>	<b>\$ 36,573.31</b>	<b>\$ 193,077.38</b>
<b>Fund 019 OTHER GRANT</b>									
019-9091	ED COMPLEX STAFF FUND	715.01	0.00	0.00	0.00	77.98	637.03	122.02	515.01
019-9092	HIGH SCHOOL STAFF FUND	190.69	0.00	1,617.85	0.00	0.00	1,808.54	250.00	1,558.54
019-9093	MIDDLE SCHOOL STAFF FUND	960.53	0.00	983.44	0.00	415.63	1,528.34	0.00	1,528.34
019-9094	EAST ELEMENTARY STAFF FUND	493.73	0.00	1,311.72	129.20	493.81	1,311.64	31.14	1,280.50
019-9095	WEST ELEMENTARY STAFF FUND	2,741.97	0.00	1,461.53	243.76	781.97	3,421.53	872.41	2,549.12
019-9097	INTERMEDIATE SCHOOL STAFF FUND	938.23	403.97	3,529.43	0.00	1,141.47	3,326.19	802.50	2,523.69
019-9130	HEAD START STAFF FUND	1,149.68	94.50	716.94	80.44	838.96	1,027.66	102.00	925.66
019-9131	HEAD START KINNECT GRANT	0.00	0.00	5,000.00	320.44	1,556.76	3,443.24	528.40	2,914.84
019-9180	BUS GARAGE STAFF FUND	223.03	0.00	0.00	0.00	0.00	223.03	0.00	223.03

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019-9191	CELINA WELLNESS COMMITTEE	\$ 10,441.94	\$ 125.00	\$ 17,660.21	\$ 425.51	\$ 5,651.23	\$ 22,450.92	\$ 7,835.24	\$ 14,615.68
019-9200	Gene Haas Foundation - Tri Star	40,814.42	0.00	0.00	0.00	17,000.00	23,814.42	0.00	23,814.42
		<b>\$ 58,669.23</b>	<b>\$ 623.47</b>	<b>\$ 32,281.12</b>	<b>\$ 1,199.35</b>	<b>\$ 27,957.81</b>	<b>\$ 62,992.54</b>	<b>\$ 10,543.71</b>	<b>\$ 52,448.83</b>
<b>Fund 020 SPECIAL ENTERPRISE FUND</b>									
020-0000	SPECIAL ENTERPRISE PRESCHOOL FUND	149.45	0.00	0.00	0.00	0.00	149.45	0.00	149.45
		<b>\$ 149.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 149.45</b>	<b>\$ 0.00</b>	<b>\$ 149.45</b>
<b>Fund 022 DISTRICT CUSTODIAL</b>									
022-9000	OHSAA Softball State Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9001	OHSAA Girl's Soccer State Tournament	0.00	0.00	400.00	0.00	182.52	217.48	0.00	217.48
022-9002	OHSAA Boys' Soccer State Tournament	0.00	0.00	475.00	0.00	106.47	368.53	0.00	368.53
022-9003	OHSAA Volleyball State Tournament	0.00	0.00	1,425.00	0.00	187.53	1,237.47	0.00	1,237.47
022-9004	OHSAA Baseball State Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9005	OHSAA Softball State Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9006	OHSAA BOYS FOOTBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9130	TRI STAR FISCAL AGENCY FUNDS	(353,404.75)	2,822,973.53	3,055,248.53	2,021,602.41	2,318,553.65	383,290.13	384,680.85	(1,390.72)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	122,487.22	84.15	141,533.05	12,026.94	134,125.31	129,894.96	20,410.88	109,484.08
		<b>\$ (230,917.53)</b>	<b>\$ 2,823,057.68</b>	<b>\$ 3,199,081.58</b>	<b>\$ 2,033,629.35</b>	<b>\$ 2,453,155.48</b>	<b>\$ 515,008.57</b>	<b>\$ 405,091.73</b>	<b>\$ 109,916.84</b>
<b>Fund 029 EDUCATION FOUNDATION FUND</b>									
029-9100	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund 034 CLASSROOM FACILITIES MAINT.</b>									
034-9001	OFCC-Maint	162,141.75	65,262.71	239,700.14	2,815.74	4,958.04	396,883.85	0.00	396,883.85
		<b>\$ 162,141.75</b>	<b>\$ 65,262.71</b>	<b>\$ 239,700.14</b>	<b>\$ 2,815.74</b>	<b>\$ 4,958.04</b>	<b>\$ 396,883.85</b>	<b>\$ 0.00</b>	<b>\$ 396,883.85</b>
<b>Fund 035 TERMINATION BENEFITS - HB426</b>									
035-9190	SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	550,463.17	215.08	97,211.18	0.00	152,829.13	494,845.22	0.00	494,845.22
		<b>\$ 550,463.17</b>	<b>\$ 215.08</b>	<b>\$ 97,211.18</b>	<b>\$ 0.00</b>	<b>\$ 152,829.13</b>	<b>\$ 494,845.22</b>	<b>\$ 0.00</b>	<b>\$ 494,845.22</b>
<b>Fund 200 STUDENT MANAGED ACTIVITY</b>									
200-0000	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-9011	CLASS OF 2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	986.21	0.00	0.00	0.00	0.00	986.21	0.00	986.21
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	24.77	0.00	0.00	0.00	0.00	24.77	0.00	24.77
200-9019	CLASS OF 2019	1,003.28	0.00	0.00	0.00	0.00	1,003.28	0.00	1,003.28
200-9020	CLASS OF 2020	2,057.76	0.00	0.00	0.00	0.00	2,057.76	0.00	2,057.76
200-9021	CLASS OF 2021	2,004.55	0.00	0.00	0.00	0.00	2,004.55	0.00	2,004.55
200-9022	CLASS OF 2022	2,133.76	0.00	0.00	0.00	490.00	1,643.76	0.00	1,643.76
200-9023	CLASS OF 2023	557.62	0.00	0.00	0.00	0.00	557.62	0.00	557.62
200-9024	CLASS OF 2024	0.00	2,761.00	13,978.45	2,922.00	11,638.69	2,339.76	1,682.43	657.33
200-9201	HIGH SCHOOL CHEERLEADERS ACTIVITY ACCT	2,953.49	0.00	0.00	0.00	0.00	2,953.49	0.00	2,953.49
200-9202	MIDDLE SCHOOL CHEERLEADERS ACTIVITY ACCOUNT	3,538.34	0.00	0.00	0.00	0.00	3,538.34	0.00	3,538.34
200-9206	VICA DRAFTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9207	JR. SKILLS USA AUTO TECH	1,733.69	33.00	1,411.00	0.00	1,406.53	1,738.16	0.00	1,738.16
200-9209	VICA CONSTRUCTION	9,182.38	10.00	5,057.10	0.00	5,206.37	9,033.11	790.63	8,242.48
200-9211	ANILEC	6,092.34	0.00	5,067.00	0.00	2,104.10	9,055.24	16,058.82	(7,003.58)
200-9212	SENIOR HIGH BAND	1,061.78	0.00	4,053.00	495.98	3,472.83	1,641.95	2,690.19	(1,048.24)
200-9213	MIDDLE SCHOOL BAND	8,711.18	0.00	5,053.75	215.00	4,438.55	9,326.38	3,236.83	6,089.55
200-9214	MIDDLE SCHOOL YEARBOOK	7,979.24	0.00	494.55	0.00	0.00	8,473.79	0.00	8,473.79
200-9216	FUTURE BUSINESS LEADERS OF AMERICA	487.79	920.00	9,122.30	554.16	3,768.66	5,841.43	36.00	5,805.43
200-9218	VICA GRAPHICS	4,536.86	0.00	1,670.18	0.00	1,141.26	5,065.78	654.15	4,411.63
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,121.83	0.00	1,994.00	598.96	986.64	2,129.19	513.36	1,615.83
200-9220	FUTURE TEACHERS OF AMERICA	197.99	0.00	0.00	0.00	0.00	197.99	0.00	197.99
200-9223	NATIONAL HONOR SOCIETY	1,966.29	250.00	3,540.00	827.00	2,919.90	2,586.39	939.00	1,647.39
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,544.80	33.00	774.00	0.00	1,407.71	911.09	250.00	661.09
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,123.09	0.00	5,860.50	224.15	5,697.45	7,286.14	2,958.74	4,327.40
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	34,926.73	16,529.56	43,259.29	250.00	30,904.93	47,281.09	13,900.00	33,381.09
200-9233	VOCAL MUSIC	5,591.86	282.00	5,441.00	162.00	2,654.74	8,378.12	231.36	8,146.76

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9234	GERMAN CLUB	\$ 329.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.83	\$ 0.00	\$ 329.83
200-9235	BPA BUSINESS MANAGEMENT	135.77	0.00	0.00	0.00	0.00	135.77	0.00	135.77
200-9240	STUDENTS AGAINST DESTRUCTIVE DECISIONS	433.68	0.00	0.00	0.00	0.00	433.68	250.00	183.68
200-9241	INTEGRATED LANGUAGE ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9242	HIGH SCHOOL MUSICAL	678.91	2,919.00	10,682.25	1,342.75	6,910.74	4,450.42	15,877.06	(11,426.64)
200-9244	TRI STAR FCCLA	603.72	562.25	1,864.25	242.00	1,218.92	1,249.05	258.00	991.05
200-9247	COMPUTER TECHNOLOGY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,806.66	0.00	0.00	0.00	514.09	3,292.57	100.00	3,192.57
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	709.06	2,622.68	6,987.68	0.00	4,368.56	3,328.18	0.00	3,328.18
200-9252	BPA INTERACTIVE MEDIA	5,363.02	0.00	300.00	0.00	460.00	5,203.02	680.00	4,523.02
200-9253	CLUB UNO	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
200-9254	FALL DRAMA PRODUCTION	1,365.05	0.00	5,342.00	0.00	3,906.21	2,800.84	721.20	2,079.64
200-9255	MIDDLE SCHOOL MUSICAL	2,410.43	0.00	1,850.00	0.00	2,485.59	1,774.84	3,175.60	(1,400.76)
200-9256	SPIRIT SQUAD	8,821.62	0.00	14,739.94	1,365.00	14,706.33	8,855.23	3,200.00	5,655.23
200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
200-9258	JOB TRAINING	32,489.88	6,313.18	39,889.66	3,757.64	25,293.04	47,086.50	12,129.89	34,956.61
200-9259	MED PREP TRI STAR - SPECK	3,083.28	0.00	5,670.46	0.00	4,371.39	4,382.35	1,167.01	3,215.34
200-9260	MED PREP TRI STAR - ALBERS	1,598.13	0.00	4,022.00	653.80	2,531.28	3,088.85	1,116.20	1,972.65
200-9261	REC TECH TRI STAR	5,384.55	0.00	2,362.50	0.00	1,634.09	6,112.96	825.00	5,287.96
200-9262	PRECISION MACHINING TRI STAR	1,895.10	0.00	2,404.50	0.00	1,664.29	2,635.31	1,595.96	1,039.35
200-9263	WELDING TRI STAR	9,054.15	0.00	3,549.96	0.00	1,683.98	10,920.13	432.31	10,487.82
200-9264	ENGINEERING TRI STAR	2,211.81	50.00	827.68	655.60	1,068.40	1,971.09	650.22	1,320.87
200-9265	VET TECH TRI STAR	14,351.67	436.00	17,531.00	4,317.55	14,828.06	17,054.61	1,595.28	15,459.33
200-9266	AG MECHANICS TRI STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9267	CYBERSECURITY - TRI STAR	173.51	0.00	420.00	0.00	600.00	(6.49)	300.00	(306.49)
200-9268	Celina HS FFA	21,171.10	7,702.00	65,171.05	7,988.41	60,776.36	25,565.79	16,486.69	9,079.10
200-9923	Student Tech Rental	0.00	750.00	12,611.80	0.00	0.00	12,611.80	0.00	12,611.80
		<b>\$ 223,683.87</b>	<b>\$ 42,173.67</b>	<b>\$ 303,002.85</b>	<b>\$ 26,572.00</b>	<b>\$ 227,259.69</b>	<b>\$ 299,427.03</b>	<b>\$ 104,501.93</b>	<b>\$ 194,925.10</b>
<b>Fund 300</b>	<b>DISTRICT MANAGED ACTIVITY</b>								
300-9093	MIDDLE SCHOOL TRIP FUND	5,297.26	16,540.50	120,976.00	0.00	78,300.00	47,973.26	54,700.00	(6,726.74)
300-9097	INTERMEDIATE TRIP FUND	5,345.82	19,337.50	19,337.50	0.00	75.00	24,608.32	26,275.00	(1,666.68)
300-9192	WESTERN FIELD STUDIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9300	DISTRICT ATHLETICS	145,664.09	0.00	220,478.25	56,548.93	156,621.62	209,520.72	102,343.78	107,176.94
300-9301	GIRLS BASKETBALL CAMP	8,256.53	0.00	0.00	1,100.00	6,925.98	1,330.55	1,051.16	279.39
300-9302	WEIGHTROOM/FOOTBALL CAMP	1,997.90	0.00	0.00	0.00	0.00	1,997.90	0.00	1,997.90
300-9303	BOYS BASKETBALL CAMP	3,273.94	0.00	0.00	0.00	1,829.75	1,444.19	150.00	1,294.19

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9305	VOLLEYBALL CAMP	\$ 15,200.36	\$ 0.00	\$ 25,242.05	\$ 2,216.08	\$ 24,279.65	\$ 16,162.76	\$ 138.03	\$ 16,024.73
300-9308	MIDDLE SCHOOL INTRAMURALS	530.67	0.00	0.00	0.00	0.00	530.67	0.00	530.67
300-9311	SOFTBALL CAMPS-INSTRUCTION	1,276.90	0.00	0.00	0.00	0.00	1,276.90	0.00	1,276.90
300-9312	BASEBALL CLUB	249.95	0.00	0.00	0.00	0.00	249.95	0.00	249.95
300-9313	ATHLETICS- ADVERTISING BUDGET	57,806.26	5,831.65	46,979.81	0.00	1,725.00	103,061.07	2,275.00	100,786.07
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	20,921.56	11.04	5,071.16	0.00	0.00	25,992.72	0.00	25,992.72
300-9323	ATHLETICS - TENNIS COURTS PROJECT	0.00	6,200.00	63,200.00	0.00	0.00	63,200.00	0.00	63,200.00
300-9392	CHICAGO SCIENCE TRIP	291.32	0.00	0.00	0.00	0.00	291.32	0.00	291.32
300-9592	FINE ARTS TRIPS	1,722.04	0.00	50.00	665.54	665.54	1,106.50	90.00	1,016.50
300-9692	STRATFORD FESTIVAL TRIP	4,184.53	0.00	0.00	0.00	0.00	4,184.53	0.00	4,184.53
300-9892	HIGH SCHOOL SCHOLASTIC TEAMS	545.58	0.00	0.00	0.00	0.00	545.58	0.00	545.58
		<b>\$ 272,564.71</b>	<b>\$ 47,920.69</b>	<b>\$ 501,334.77</b>	<b>\$ 60,530.55</b>	<b>\$ 270,422.54</b>	<b>\$ 503,476.94</b>	<b>\$ 187,022.97</b>	<b>\$ 316,453.97</b>
<b>Fund 401 AUXILIARY SERVICES</b>									
401-9917	AUXILIARY SERVICE FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9919	AUXILIARY SERVICE FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9921	AUXILIARY SERVICE FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9922	AUXILIARY SERVICE FY2022	29,301.78	0.00	(20.99)	0.00	29,280.79	0.00	0.00	0.00
401-9923	AUXILIARY SERVICES FY2023	3,288.53	49.15	116,021.78	9,630.63	31,315.01	87,995.30	15,699.99	72,295.31
		<b>\$ 32,590.31</b>	<b>\$ 49.15</b>	<b>\$ 116,000.79</b>	<b>\$ 9,630.63</b>	<b>\$ 60,595.80</b>	<b>\$ 87,995.30</b>	<b>\$ 15,699.99</b>	<b>\$ 72,295.31</b>
<b>Fund 439 PUBLIC SCHOOL PRESCHOOL</b>									
439-9023	ECE INNOVATION FY23 - A ESSER	0.00	0.00	0.00	0.00	0.00	0.00	220.44	(220.44)
439-9922	PUBLIC PRESCHOOL FY2022	(18,477.46)	0.00	17,288.18	0.00	(1,189.28)	0.00	0.00	0.00
439-9923	PUBLIC PRESCHOOL FY2022	0.00	0.00	0.00	10,167.38	33,100.18	(33,100.18)	0.00	(33,100.18)
		<b>\$ (18,477.46)</b>	<b>\$ 0.00</b>	<b>\$ 17,288.18</b>	<b>\$ 10,167.38</b>	<b>\$ 31,910.90</b>	<b>\$ (33,100.18)</b>	<b>\$ 220.44</b>	<b>\$ (33,320.62)</b>
<b>Fund 451 DATA COMMUNICATION FUND</b>									
451-9921	SCHOOL ACCOUNTING NETWORK ONENET FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9922	SCHOOL ACCOUNTING NETWORK ONENET FY2022	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	5,400.00	10,800.00	0.00	7,830.00	2,970.00	0.00	2,970.00
		<b>\$ 10,800.00</b>	<b>\$ 5,400.00</b>	<b>\$ 10,800.00</b>	<b>\$ 0.00</b>	<b>\$ 18,630.00</b>	<b>\$ 2,970.00</b>	<b>\$ 0.00</b>	<b>\$ 2,970.00</b>
<b>Fund 461 VOCATIONAL EDUC. ENHANCEMENTS</b>									
461-9921	AGRICULTURE EDUCATION 5TH QUARTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9922	AGRICULTURE EDUCATION	(9,137.04)	0.00	9,137.04	0.00	0.00	0.00	0.00	0.00

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9923	5TH QUARTER AGRICULTURE EDUCATION 5TH QUARTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ (9,137.04)</b>	<b>\$ 0.00</b>	<b>\$ 9,137.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund 499 MISCELLANEOUS STATE GRANT FUND</b>									
499-9823	FY23 SCHOOL SAFETY GRANT	0.00	14,611.64	14,611.64	0.00	0.00	14,611.64	0.00	14,611.64
499-9918	Strategies Secondary Transition Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9919	SCHOOL SAFETY TRAINING GRANT	656.07	0.00	0.00	0.00	518.32	137.75	0.00	137.75
499-9922	MISC. STATE GRANT	14,398.25	0.00	0.00	0.00	0.00	14,398.25	0.00	14,398.25
499-9923	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 15,054.32</b>	<b>\$ 14,611.64</b>	<b>\$ 14,611.64</b>	<b>\$ 0.00</b>	<b>\$ 518.32</b>	<b>\$ 29,147.64</b>	<b>\$ 0.00</b>	<b>\$ 29,147.64</b>
<b>Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND</b>									
507-9022	ARP HOMELESS	(6,796.00)	0.00	6,796.00	0.00	0.00	0.00	0.00	0.00
507-9023	ARP HOMELESS RD II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	INNOVATIVE WORKFORCE IWIP	0.00	0.00	128,000.00	0.00	198,835.00	(70,835.00)	2,640.00	(73,475.00)
507-9920	ESSER CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9922	ESSER II	(345.00)	0.00	345.00	199.83	18,201.63	(18,201.63)	10,807.99	(29,009.62)
507-9923	ESSER III	(122,972.10)	0.00	169,434.30	115,424.57	546,421.96	(499,959.76)	88,070.00	(588,029.76)
		<b>\$ (130,113.10)</b>	<b>\$ 0.00</b>	<b>\$ 304,575.30</b>	<b>\$ 115,624.40</b>	<b>\$ 763,458.59</b>	<b>\$ (588,996.39)</b>	<b>\$ 101,517.99</b>	<b>\$ (690,514.38)</b>
<b>Fund 516 IDEA PART B GRANTS</b>									
516-9021	TITLE VI-B RESTORATIVE GRANT FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	ARP IDEA Part B Special Education	0.00	0.00	0.00	0.00	48,238.18	(48,238.18)	0.00	(48,238.18)
516-9123	ARP IDEA Part B Special Education	0.00	0.00	0.00	600.00	2,650.00	(2,650.00)	1,350.00	(4,000.00)
516-9921	TITLE VI-B IDEA SPECIAL EDUCATION FY2021	(38.40)	0.00	0.00	0.00	(38.40)	0.00	0.00	0.00
516-9922	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	(246,763.84)	0.00	352,109.49	0.00	105,473.25	(127.60)	0.00	(127.60)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	0.00	272,623.92	75,168.89	511,700.82	(239,076.90)	31,919.02	(270,995.92)
		<b>\$ (246,802.24)</b>	<b>\$ 0.00</b>	<b>\$ 624,733.41</b>	<b>\$ 75,768.89</b>	<b>\$ 668,023.85</b>	<b>\$ (290,092.68)</b>	<b>\$ 33,269.02</b>	<b>\$ (323,361.70)</b>
<b>Fund 524 VOC ED: CARL D. PERKINS - 1984</b>									
524-9921	CARL D PERKINS SECONDARY VOC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9922	CARL D PERKINS GRANT FY 2022	(36,200.32)	0.00	43,803.58	127.73	7,730.99	(127.73)	122.27	(250.00)
524-9923	CARL D PERKINS GRANT FY 23	0.00	0.00	18,847.06	(2,746.78)	35,816.51	(16,969.45)	14,116.26	(31,085.71)



As Of Period: 03/31/2023

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		<b>\$ (36,200.32)</b>	<b>\$ 0.00</b>	<b>\$ 62,650.64</b>	<b>\$ (2,619.05)</b>	<b>\$ 43,547.50</b>	<b>\$ (17,097.18)</b>	<b>\$ 14,238.53</b>	<b>\$ (31,335.71)</b>
<b>Fund 525 PROJECT HEAD START</b>									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	\$ (194.64)	\$ 4,066.07	\$ 16,690.51	\$ 1,743.33	\$ 18,239.20	\$ (1,743.33)	\$ 99,163.00	\$ (100,906.33)
525-9921	FEDERAL HEAD START FY2021	4,213.41	0.00	(5,542.99)	0.00	(1,329.58)	0.00	0.00	0.00
525-9922	FEDERAL HEAD START FY2022	(595,391.32)	0.00	1,432,076.89	0.00	836,685.57	0.00	0.00	0.00
525-9923	FEDERAL HEAD START FY2023	0.00	121,281.86	450,045.06	128,897.61	566,346.79	(116,301.73)	69,390.14	(185,691.87)
		<b>\$ (591,372.55)</b>	<b>\$ 125,347.93</b>	<b>\$ 1,893,269.47</b>	<b>\$ 130,640.94</b>	<b>\$ 1,419,941.98</b>	<b>\$ (118,045.06)</b>	<b>\$ 168,553.14</b>	<b>\$ (286,598.20)</b>
<b>Fund 536 TITLE I SCHOOL IMPROVEMENT A</b>									
536-9922	TITLE I SCH IMP A	(13,085.00)	0.00	13,085.00	0.00	0.00	0.00	0.00	0.00
536-9923	TITLE I SCH IMP A	0.00	0.00	10,481.93	1,711.36	20,358.22	(9,876.29)	9,060.74	(18,937.03)
		<b>\$ (13,085.00)</b>	<b>\$ 0.00</b>	<b>\$ 23,566.93</b>	<b>\$ 1,711.36</b>	<b>\$ 20,358.22</b>	<b>\$ (9,876.29)</b>	<b>\$ 9,060.74</b>	<b>\$ (18,937.03)</b>
<b>Fund 551 LIMITED ENGLISH PROFICIENCY</b>									
551-9920	TITLE III LEP FY2020	0.00	0.00	0.00	0.00	441.00	(441.00)	0.00	(441.00)
551-9922	TITLE III LEP FY2022	(8,943.71)	0.00	8,927.35	0.00	(16.36)	0.00	0.00	0.00
551-9923	TITLE III LEP FY2022	0.00	0.00	9,563.56	8,061.41	26,664.12	(17,100.56)	660.76	(17,761.32)
		<b>\$ (8,943.71)</b>	<b>\$ 0.00</b>	<b>\$ 18,490.91</b>	<b>\$ 8,061.41</b>	<b>\$ 27,088.76</b>	<b>\$ (17,541.56)</b>	<b>\$ 660.76</b>	<b>\$ (18,202.32)</b>
<b>Fund 572 TITLE I DISADVANTAGED CHILDREN</b>									
572-9022	Expanding Opportunities for Each Child	725.29	0.00	8,382.45	0.00	9,107.74	0.00	0.00	0.00
572-9023	Expanding Opportunities for Each Child	0.00	0.00	5,215.53	3,074.20	9,595.27	(4,379.74)	11,374.18	(15,753.92)
572-9915	TITLE I FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9916	TITLE I FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9917	TITLE I FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9918	TITLE I FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9919	TITLE I FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	TITLE I FY2022	(95,274.07)	0.00	82,936.54	0.00	(12,337.53)	0.00	0.00	0.00
572-9923	TITLE I FY2022	0.00	0.00	248,746.47	59,220.61	440,454.43	(191,707.96)	839.74	(192,547.70)
		<b>\$ (94,548.78)</b>	<b>\$ 0.00</b>	<b>\$ 345,280.99</b>	<b>\$ 62,294.81</b>	<b>\$ 446,819.91</b>	<b>\$ (196,087.70)</b>	<b>\$ 12,213.92</b>	<b>\$ (208,301.62)</b>
<b>Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS</b>									
584-9922	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(1,362.58)	0.00	1,362.58	0.00	0.00	0.00	0.00	0.00
584-9923	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	4,652.82	174.78	7,719.98	(3,067.16)	18,709.22	(21,776.38)
		<b>\$ (1,362.58)</b>	<b>\$ 0.00</b>	<b>\$ 6,015.40</b>	<b>\$ 174.78</b>	<b>\$ 7,719.98</b>	<b>\$ (3,067.16)</b>	<b>\$ 18,709.22</b>	<b>\$ (21,776.38)</b>
<b>Fund 587 IDEA PRESCHOOL-HANDICAPPED</b>									
587-9123	FY23 ARP EARLY CHILDHOOD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9922	EARLY CHILDHOOD SPECIAL	(9,645.60)	0.00	11,374.69	0.00	1,545.00	184.09	0.00	184.09

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9923	ED IDEA FY2022 EARLY CHILDHOOD SPECIAL ED IDEA FY2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,401.32	\$ 18,732.30	\$ (18,732.30)	\$ 0.00	\$ (18,732.30)
		<b>\$ (9,645.60)</b>	<b>\$ 0.00</b>	<b>\$ 11,374.69</b>	<b>\$ 7,401.32</b>	<b>\$ 20,277.30</b>	<b>\$ (18,548.21)</b>	<b>\$ 0.00</b>	<b>\$ (18,548.21)</b>
<b>Fund 590 IMPROVING TEACHER QUALITY</b>									
590-9922	IMPROVING TEACHER QUALITY TITLE II-A FY2022	(24,607.43)	0.00	24,586.61	0.00	(20.82)	0.00	0.00	0.00
590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	0.00	23,078.99	3,153.86	40,730.62	(17,651.63)	3,814.32	(21,465.95)
		<b>\$ (24,607.43)</b>	<b>\$ 0.00</b>	<b>\$ 47,665.60</b>	<b>\$ 3,153.86</b>	<b>\$ 40,709.80</b>	<b>\$ (17,651.63)</b>	<b>\$ 3,814.32</b>	<b>\$ (21,465.95)</b>
<b>Fund 599 MISCELLANEOUS FED. GRANT FUND</b>									
599-9023	OFCC K12 SCHOOL SAFETY GRANT	0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
599-9723	NSLP EQUIPMENT ASST GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9822	FCC EMERGENCY CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9823	REACHING ALL STUDENTS FY23	0.00	0.00	0.00	123.14	536.87	(536.87)	0.00	(536.87)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600,000.00</b>	<b>\$ 123.14</b>	<b>\$ 536.87</b>	<b>\$ 599,463.13</b>	<b>\$ 0.00</b>	<b>\$ 599,463.13</b>
<b>Grand Total</b>		<b>\$ 88,157,774.74</b>	<b>\$ 7,882,841.48</b>	<b>\$ 46,496,936.99</b>	<b>\$ 6,393,209.59</b>	<b>\$ 39,735,280.62</b>	<b>\$ 94,919,431.11</b>	<b>\$ 11,933,309.29</b>	<b>\$ 82,986,121.82</b>