

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
Fund 001 GENERAL									
001-0000	GENERAL FUND	\$ 8,687,228.10	\$ 5,415,162.15	\$ 5,415,162.15	\$ 2,558,929.17	\$ 2,558,929.17	\$ 11,543,461.08	\$ 2,092,448.60	\$ 9,451,012.48
001-9130	GENERAL	(380.48)	0.00	0.00	95.28	95.28	(475.76)	0.00	(475.76)
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,403,422.27)	0.00	0.00	38,096.29	38,096.29	(1,441,518.56)	226,630.62	(1,668,149.18)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(588,887.53)	0.00	0.00	28,229.78	28,229.78	(617,117.31)	165,195.56	(782,312.87)
		\$ 6,694,537.82	\$ 5,415,162.15	\$ 5,415,162.15	\$ 2,625,350.52	\$ 2,625,350.52	\$ 9,484,349.45	\$ 2,484,274.78	\$ 7,000,074.67
Fund 002 BOND RETIREMENT									
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,581,843.94	347,642.59	347,642.59	0.00	0.00	1,929,486.53	1,604,487.50	324,999.03
002-9122	BOND RETIREMENT OFCC PROJECT	1,358,912.39	767,336.56	767,336.56	0.00	0.00	2,126,248.95	3,329,562.50	(1,203,313.55)
		\$ 2,940,756.33	\$ 1,114,979.15	\$ 1,114,979.15	\$ 0.00	\$ 0.00	\$ 4,055,735.48	\$ 4,934,050.00	\$ (878,314.52)
Fund 003 PERMANENT IMPROVEMENT									
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,300,774.21	538.50	538.50	0.00	0.00	1,301,312.71	116,000.00	1,185,312.71
		\$ 1,300,774.21	\$ 538.50	\$ 538.50	\$ 0.00	\$ 0.00	\$ 1,301,312.71	\$ 116,000.00	\$ 1,185,312.71
Fund 004 BUILDING									
004-9121	BUILDING FUND-ANNEX	1,571.97	0.67	0.67	0.00	0.00	1,572.64	0.00	1,572.64
004-9125	Softball Field Construction Fund	116.84	0.05	0.05	0.00	0.00	116.89	0.00	116.89
004-9221	LFI CELINA CSD	20,471,139.52	0.00	0.00	184,434.53	184,434.53	20,286,704.99	7,906,420.07	12,380,284.92
004-9321	LFI INTEREST CELINA CSD	363,500.02	51,413.96	51,413.96	0.00	0.00	414,913.98	0.00	414,913.98
		\$ 20,836,328.35	\$ 51,414.68	\$ 51,414.68	\$ 184,434.53	\$ 184,434.53	\$ 20,703,308.50	\$ 7,906,420.07	\$ 12,796,888.43
Fund 006 FOOD SERVICE									
006-0000	LUNCHROOM FUND	461,644.38	67,095.45	67,095.45	84,962.71	84,962.71	443,777.12	256,134.77	187,642.35
		\$ 461,644.38	\$ 67,095.45	\$ 67,095.45	\$ 84,962.71	\$ 84,962.71	\$ 443,777.12	\$ 256,134.77	\$ 187,642.35
Fund 007 SPECIAL TRUST									
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
007-9160	SCHOLARSHIPS	15,880.02	0.00	0.00	5,000.00	5,000.00	10,880.02	6,000.00	4,880.02
007-9162	J DENNIS SCHOLARSHIPS	4,121.69	9.04	9.04	0.00	0.00	4,130.73	0.00	4,130.73
007-9163	L/E EVANS SCHOLARSHIPS	10,595.83	23.25	23.25	0.00	0.00	10,619.08	0.00	10,619.08
007-9165	G HAMEN SCHOLARSHIP	7,673.54	30.68	30.68	1,000.00	1,000.00	6,704.22	0.00	6,704.22
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,843.66	36.78	36.78	500.00	500.00	5,380.44	1,000.00	4,380.44
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	777.29	1.71	1.71	0.00	0.00	779.00	0.00	779.00
007-9172	GREEN & WHITE	391.75	0.86	0.86	0.00	0.00	392.61	0.00	392.61

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007-9174	SCHOLARSHIP MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.89	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 13.90	\$ 0.00	\$ 13.90
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	27,636.45	3,426.87	3,426.87	0.00	0.00	31,063.32	9,000.00	22,063.32
		\$ 78,872.66	\$ 3,529.20	\$ 3,529.20	\$ 6,500.00	\$ 6,500.00	\$ 75,901.86	\$ 16,000.00	\$ 59,901.86
Fund 010 CLASSROOM FACILITIES									
010-9102	STATE SHARE INTEREST TRI STAR 2.0	99,870.30	184.37	184.37	0.00	0.00	100,054.67	0.00	100,054.67
010-9221	STATE SHARE OFCC CELINA CSD	1,915,204.08	2,407,214.00	2,407,214.00	672,972.03	672,972.03	3,649,446.05	17,687,020.86	(14,037,574.81)
010-9321	STATE SHARE INTEREST CELINA CSD	49,662.53	9,387.74	9,387.74	0.00	0.00	59,050.27	0.00	59,050.27
010-9421	LOCAL SHARE OFCC CELINA CSD	50,543,782.66	0.00	0.00	700,440.27	700,440.27	49,843,342.39	18,408,940.11	31,434,402.28
010-9521	LOCAL SHARE INTEREST CELINA CSD	891,489.13	126,321.31	126,321.31	0.00	0.00	1,017,810.44	0.00	1,017,810.44
		\$ \$ 2,543,107.42	\$ 2,543,107.42	\$ 1,373,412.30	\$ 1,373,412.30		\$ 54,669,703.82	\$ 36,095,960.97	\$ 18,573,742.85
Fund 011 ROTARY-SPECIAL SERVICES									
011-0000	CONSTRUCTION SERVICES	402,990.37	0.00	0.00	10,579.26	10,579.26	392,411.11	349,090.00	43,321.11
		\$ 402,990.37	\$ 0.00	\$ 0.00	\$ 10,579.26	\$ 10,579.26	\$ 392,411.11	\$ 349,090.00	\$ 43,321.11
Fund 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION FUND LOCAL	29,542.41	200.00	200.00	0.00	0.00	29,742.41	1,200.00	28,542.41
		\$ 29,542.41	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 29,742.41	\$ 1,200.00	\$ 28,542.41
Fund 018 PUBLIC SCHOOL SUPPORT									
018-9091	ED COMPLEX/HEADSTART PSS FUND	5,842.50	0.00	0.00	197.50	197.50	5,645.00	0.00	5,645.00
018-9092	HIGH SCHOOL PSS FUND	15,858.76	0.00	0.00	0.00	0.00	15,858.76	2,965.42	12,893.34
018-9093	MIDDLE SCHOOL PSS FUND	1,413.83	0.00	0.00	0.00	0.00	1,413.83	0.00	1,413.83
018-9094	EAST ELEMENTARY PSS FUND	27,160.88	0.00	0.00	0.00	0.00	27,160.88	904.62	26,256.26
018-9095	WEST ELEMENTARY PSS FUND	51,468.03	0.00	0.00	0.00	0.00	51,468.03	105.62	51,362.41
018-9097	INTERMEDIATE PSS FUND	62,457.45	0.00	0.00	0.00	0.00	62,457.45	56,110.25	6,347.20
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	30,300.00	0.00	0.00	740.00	740.00	29,560.00	27,038.34	2,521.66
018-9800	MEDIA CENTERS ACTIVITY	23,572.33	0.00	0.00	72.01	72.01	23,500.32	0.00	23,500.32
		\$ 218,073.78	\$ 0.00	\$ 0.00	\$ 1,009.51	\$ 1,009.51	\$ 217,064.27	\$ 87,124.25	\$ 129,940.02
Fund 019 OTHER GRANT									
019-9091	ED COMPLEX STAFF FUND	637.03	0.00	0.00	0.00	0.00	637.03	0.00	637.03
019-9092	HIGH SCHOOL STAFF FUND	1,785.02	4.44	4.44	112.50	112.50	1,676.96	351.88	1,325.08
019-9093	MIDDLE SCHOOL STAFF FUND	1,662.15	107.49	107.49	0.00	0.00	1,769.64	200.00	1,569.64

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019-9094	EAST ELEMENTARY STAFF FUND	\$ 927.72	\$ 43.80	\$ 43.80	\$ 0.00	\$ 0.00	\$ 971.52	\$ 54.28	\$ 917.24
019-9095	WEST ELEMENTARY STAFF FUND	1,453.91	88.29	88.29	0.00	0.00	1,542.20	243.76	1,298.44
019-9097	INTERMEDIATE SCHOOL STAFF FUND	3,017.93	18.15	18.15	144.00	144.00	2,892.08	1,000.00	1,892.08
019-9130	HEAD START STAFF FUND	1,030.03	0.00	0.00	0.00	0.00	1,030.03	102.00	928.03
019-9131	HEAD START KINNECT GRANT	1,850.26	0.00	0.00	680.00	680.00	1,170.26	1,226.63	(56.37)
019-9180	BUS GARAGE STAFF FUND	223.03	0.00	0.00	0.00	0.00	223.03	0.00	223.03
019-9191	CELINA WELLNESS COMMITTEE	13,983.68	871.33	871.33	0.00	0.00	14,855.01	3,750.00	11,105.01
019-9200	Gene Haas Foundation - Tri Star	22,314.42	0.00	0.00	0.00	0.00	22,314.42	11,286.21	11,028.21
		\$ 48,885.18	\$ 1,133.50	\$ 1,133.50	\$ 936.50	\$ 936.50	\$ 49,082.18	\$ 18,214.76	\$ 30,867.42
Fund 020 SPECIAL ENTERPRISE FUND									
020-0000	SPECIAL ENTERPRISE PRESCHOOL FUND	149.45	0.00	0.00	0.00	0.00	149.45	0.00	149.45
		\$ 149.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.45	\$ 0.00	\$ 149.45
Fund 022 DISTRICT CUSTODIAL									
022-9001	OHSAA Girl's Soccer State Tournament	217.48	0.00	0.00	0.00	0.00	217.48	0.00	217.48
022-9002	OHSAA Boys' Soccer State Tournament	368.53	0.00	0.00	0.00	0.00	368.53	0.00	368.53
022-9003	OHSAA Volleyball State Tournament	1,237.47	0.00	0.00	0.00	0.00	1,237.47	0.00	1,237.47
022-9130	TRI STAR FISCAL AGENCY FUNDS	403,579.94	249,982.35	249,982.35	263,896.58	263,896.58	389,665.71	732,451.88	(342,786.17)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	88,662.95	2,422.04	2,422.04	39,180.00	39,180.00	51,904.99	13,232.50	38,672.49
		\$ 494,066.37	\$ 252,404.39	\$ 252,404.39	\$ 303,076.58	\$ 303,076.58	\$ 443,394.18	\$ 745,684.38	\$ (302,290.20)
Fund 034 CLASSROOM FACILITIES MAINT.									
034-9001	OFCC-Maint	418,070.72	50,894.57	50,894.57	0.00	0.00	468,965.29	0.00	468,965.29
		\$ 418,070.72	\$ 50,894.57	\$ 50,894.57	\$ 0.00	\$ 0.00	\$ 468,965.29	\$ 0.00	\$ 468,965.29
Fund 035 TERMINATION BENEFITS - HB426									
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	495,404.44	17,065.72	17,065.72	106,383.16	106,383.16	406,087.00	0.00	406,087.00
		\$ 495,404.44	\$ 17,065.72	\$ 17,065.72	\$ 106,383.16	\$ 106,383.16	\$ 406,087.00	\$ 0.00	\$ 406,087.00
Fund 200 STUDENT MANAGED ACTIVITY									
200-9015	CLASS OF 2015	986.21	0.00	0.00	0.00	0.00	986.21	0.00	986.21
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

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200-9022	CLASS OF 2022	\$ 1,643.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	490.00	67.62
200-9024	CLASS OF 2024	163.21	0.00	0.00	0.00	0.00	163.21	0.00	163.21
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
200-9207	JR. SKILLS USA AUTO TECH	1,738.16	0.00	0.00	0.00	0.00	1,738.16	0.00	1,738.16
200-9209	VICA CONSTRUCTION	9,888.11	0.00	0.00	0.00	0.00	9,888.11	290.91	9,597.20
200-9211	ANILEC	7,825.24	0.00	0.00	0.00	0.00	7,825.24	14,508.81	(6,683.57)
200-9212	SENIOR HIGH BAND	1,292.05	0.00	0.00	370.13	370.13	921.92	454.06	467.86
200-9213	MIDDLE SCHOOL BAND	9,272.38	0.00	0.00	0.00	0.00	9,272.38	562.83	8,709.55
200-9214	MIDDLE SCHOOL YEARBOOK	8,473.79	0.00	0.00	0.00	0.00	8,473.79	0.00	8,473.79
200-9216	FUTURE BUSINESS LEADERS OF AMERICA	5,194.11	0.00	0.00	0.00	0.00	5,194.11	0.00	5,194.11
200-9218	VICA GRAPHICS	4,742.70	0.00	0.00	0.00	0.00	4,742.70	654.15	4,088.55
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,732.23	0.00	0.00	0.00	0.00	1,732.23	214.63	1,517.60
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	2,699.11	0.00	0.00	0.00	0.00	2,699.11	385.00	2,314.11
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	756.89	0.00	0.00	0.00	0.00	756.89	0.00	756.89
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,339.73	0.00	0.00	0.00	0.00	7,339.73	3,518.68	3,821.05
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	19,153.41	0.00	0.00	0.00	0.00	19,153.41	420.00	18,733.41
200-9233	VOCAL MUSIC	8,404.12	0.00	0.00	0.00	0.00	8,404.12	100.00	8,304.12
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	0.00	433.68
200-9242	HIGH SCHOOL MUSICAL	3,657.23	0.00	0.00	0.00	0.00	3,657.23	2,821.47	835.76
200-9244	TRI STAR FCCLA	1,037.65	0.00	0.00	0.00	0.00	1,037.65	169.43	868.22
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,159.33	0.00	0.00	0.00	0.00	3,159.33	200.00	2,959.33
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	657.59	0.00	0.00	0.00	0.00	657.59	0.00	657.59
200-9252	BPA INTERACTIVE MEDIA	5,005.51	0.00	0.00	0.00	0.00	5,005.51	0.00	5,005.51
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	2,800.84	0.00	0.00	0.00	0.00	2,800.84	421.20	2,379.64

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200-9255	MIDDLE SCHOOL MUSICAL	\$ 1,684.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,684.84	\$ 0.00	\$ 1,684.84
200-9256	SPIRIT SQUAD	9,649.12	2,570.00	2,570.00	0.00	0.00	12,219.12	1,450.00	10,769.12
200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
200-9258	JOB TRAINING	47,974.68	0.00	0.00	500.00	500.00	47,474.68	27,394.68	20,080.00
200-9259	MED PREP TRI STAR - SPECK	3,347.38	900.00	900.00	(390.00)	(390.00)	4,637.38	635.72	4,001.66
200-9260	MED PREP TRI STAR - ALBERS	2,511.96	0.00	0.00	0.00	0.00	2,511.96	500.00	2,011.96
200-9261	REC TECH TRI STAR	5,005.18	600.00	600.00	82.47	82.47	5,522.71	605.00	4,917.71
200-9262	PRECISION MACHINING TRI STAR	2,291.05	0.00	0.00	0.00	0.00	2,291.05	500.00	1,791.05
200-9263	WELDING TRI STAR	10,876.12	0.00	0.00	0.00	0.00	10,876.12	0.00	10,876.12
200-9264	ENGINEERING TRI STAR	1,961.29	0.00	0.00	0.00	0.00	1,961.29	1,006.35	954.94
200-9265	VET TECH TRI STAR	17,163.61	0.00	0.00	0.00	0.00	17,163.61	6,195.28	10,968.33
200-9267	CYBERSECURITY - TRI STAR	38.51	0.00	0.00	0.00	0.00	38.51	0.00	38.51
200-9268	Celina HS FFA	20,689.99	0.00	0.00	4,197.78	4,197.78	16,492.21	10,737.04	5,755.17
		\$ 244,149.48	\$ 4,070.00	\$ 4,070.00	\$ 4,760.38	\$ 4,760.38	\$ 243,459.10	\$ 74,235.24	\$ 169,223.86
Fund 300 DISTRICT MANAGED ACTIVITY									
300-9005	DISTRICT MANAGED ACTIVITY	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
300-9093	MIDDLE SCHOOL TRIP FUND	8,438.46	275.00	275.00	0.00	0.00	8,713.46	0.00	8,713.46
300-9097	INTERMEDIATE TRIP FUND	5,196.35	0.00	0.00	0.00	0.00	5,196.35	27,000.00	(21,803.65)
300-9300	DISTRICT ATHLETICS	186,612.39	22,470.00	22,470.00	21,646.94	21,646.94	187,435.45	179,065.42	8,370.03
300-9301	GIRLS BASKETBALL CAMP	530.55	0.00	0.00	0.00	0.00	530.55	251.16	279.39
300-9302	WEIGHTROOM/FOOTBALL CAMP	2,497.90	0.00	0.00	0.00	0.00	2,497.90	0.00	2,497.90
300-9303	BOYS BASKETBALL CAMP	1,511.44	0.00	0.00	0.00	0.00	1,511.44	0.00	1,511.44
300-9305	VOLLEYBALL CAMP	18,937.76	7,670.00	7,670.00	4,259.10	4,259.10	22,348.66	3,534.20	18,814.46
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	119,869.74	1,900.00	1,900.00	0.00	0.00	121,769.74	6,875.00	114,894.74
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,022.10	11.05	11.05	0.00	0.00	26,033.15	0.00	26,033.15
300-9323	ATHLETICS - TENNIS COURTS PROJECT	83,650.00	0.00	0.00	0.00	0.00	83,650.00	0.00	83,650.00
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	1,516.50	0.00	0.00	0.00	0.00	1,516.50	0.00	1,516.50
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
		\$ 462,262.14	\$ 32,326.05	\$ 32,326.05	\$ 25,906.04	\$ 25,906.04	\$ 468,682.15	\$ 216,725.78	\$ 251,956.37

As Of Period: 07/31/2023

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
Fund 401 AUXILIARY SERVICES									
401-9923	AUXILIARY SERVICES FY2023	\$ 59,137.78	\$ 34.82	\$ 34.82	\$ 9,974.77	\$ 9,974.77	\$ 49,197.83	\$ 33,550.33	\$ 15,647.50
		\$ 59,137.78	\$ 34.82	\$ 34.82	\$ 9,974.77	\$ 9,974.77	\$ 49,197.83	\$ 33,550.33	\$ 15,647.50
Fund 439 PUBLIC SCHOOL PRESCHOOL									
439-9023	ECE INNOVATION FY23 - A ESSER	0.00	0.00	0.00	15,686.01	15,686.01	(15,686.01)	1,546.83	(17,232.84)
439-9923	PUBLIC PRESCHOOL FY2022	1,552.11	0.00	0.00	8,223.57	8,223.57	(6,671.46)	0.00	(6,671.46)
		\$ 1,552.11	\$ 0.00	\$ 0.00	\$ 23,909.58	\$ 23,909.58	\$ (22,357.47)	\$ 1,546.83	\$ (23,904.30)
Fund 451 DATA COMMUNICATION FUND									
451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	276.60	276.60	0.00	0.00	276.60	0.00	276.60
		\$ 0.00	\$ 276.60	\$ 276.60	\$ 0.00	\$ 0.00	\$ 276.60	\$ 0.00	\$ 276.60
Fund 499 MISCELLANEOUS STATE GRANT FUND									
499-9823	FY23 SCHOOL SAFETY GRANT	14,611.64	0.00	0.00	0.00	0.00	14,611.64	14,937.10	(325.46)
499-9919	SCHOOL SAFETY TRAINING GRANT	137.75	0.00	0.00	0.00	0.00	137.75	137.75	0.00
499-9922	MISC. STATE GRANT	14,398.25	0.00	0.00	0.00	0.00	14,398.25	14,398.25	0.00
499-9923	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
		\$ 29,147.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,147.64	\$ 74,473.10	\$ (45,325.46)
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
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	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)
507-9923	ESSER III	0.00	851,396.36	851,396.36	40,695.75	40,695.75	810,700.61	273,645.55	537,055.06
		\$ 0.00	\$ 851,396.36	\$ 851,396.36	\$ 40,695.75	\$ 40,695.75	\$ 810,700.61	\$ 274,965.55	\$ 535,735.06
Fund 516 IDEA PART B GRANTS									
516-9123	ARP IDEA Part B Special Education	0.00	0.00	0.00	10,345.00	10,345.00	(10,345.00)	20,105.31	(30,450.31)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	0.00	0.00	30,872.12	30,872.12	(30,872.12)	8,465.70	(39,337.82)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,217.12	\$ 41,217.12	\$ (41,217.12)	\$ 28,571.01	\$ (69,788.13)
Fund 524 VOC ED: CARL D. PERKINS - 1984									
524-9923	CARL D PERKINS GRANT FY 23	0.00	0.00	0.00	12,094.56	12,094.56	(12,094.56)	5,327.50	(17,422.06)
524-9924	CARL D PERKINS GRANT FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	(10,950.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,094.56	\$ 12,094.56	\$ (12,094.56)	\$ 16,277.50	\$ (28,372.06)
Fund 525 PROJECT HEAD START									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	781.02	781.02	781.02	781.02	0.00	82,190.00	(82,190.00)
525-9923	FEDERAL HEAD START FY2023	0.00	109,000.00	109,000.00	134,337.79	134,337.79	(25,337.79)	67,739.99	(93,077.78)

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
525-9924	PROJECT HEAD START	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ (4,000.00)
		\$ 0.00	\$ 109,781.02	\$ 109,781.02	\$ 135,118.81	\$ 135,118.81	\$ (25,337.79)	\$ 153,929.99	\$ (179,267.78)
Fund 536 TITLE I SCHOOL IMPROVEMENT A									
536-9923	TITLE I SCH IMP A	0.00	0.00	0.00	1,617.86	1,617.86	(1,617.86)	7,500.00	(9,117.86)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,617.86	\$ 1,617.86	\$ (1,617.86)	\$ 7,500.00	\$ (9,117.86)
Fund 572 TITLE I DISADVANTAGED CHILDREN									
572-9023	Expanding Opportunities for Each Child	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)
572-9923	TITLE I FY2022	0.00	175,424.07	175,424.07	0.00	0.00	175,424.07	0.00	175,424.07
		\$ 0.00	\$ 175,424.07	\$ 175,424.07	\$ 0.00	\$ 0.00	\$ 175,424.07	\$ 7,500.00	\$ 167,924.07
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS									
584-9923	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	0.00	1,246.39	1,246.39	(1,246.39)	12,084.00	(13,330.39)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,246.39	\$ 1,246.39	\$ (1,246.39)	\$ 12,084.00	\$ (13,330.39)
Fund 587 IDEA PRESCHOOL-HANDICAPPED									
587-9123	FY23 ARP EARLY CHILDHOOD SPEC ED	0.00	5,592.00	5,592.00	0.00	0.00	5,592.00	0.00	5,592.00
		\$ 0.00	\$ 5,592.00	\$ 5,592.00	\$ 0.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 5,592.00
Fund 590 IMPROVING TEACHER QUALITY									
590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.01	0.00	0.00	14,156.15	14,156.15	(14,156.14)	3,000.00	(17,156.14)
		\$ 0.01	\$ 0.00	\$ 0.00	\$ 14,156.15	\$ 14,156.15	\$ (14,156.14)	\$ 3,000.00	\$ (17,156.14)
Fund 599 MISCELLANEOUS FED. GRANT FUND									
599-9023	OFCC K12 SCHOOL SAFETY GRANT	600,000.00	0.00	0.00	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	67,983.00	(67,983.00)
599-9823	REACHING ALL STUDENTS FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00	\$ 67,983.00	\$ 532,017.00
Grand Total		\$ 89,316,354.33	\$ 10,696,425.65	\$ 10,696,425.65	\$ 5,007,342.48	\$ 5,007,342.48	\$ 95,005,437.50	\$ 53,982,496.31	\$ 41,022,941.19