

As Of Period: 11/30/2023

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 001 GENERAL									
001-0000	GENERAL FUND	\$ 8,687,228.10	\$ 1,138,621.90	\$ 14,940,802.90	\$ 2,102,670.48	\$ 12,377,899.23	\$ 11,250,131.77	\$ 1,369,548.56	\$ 9,880,583.21
001-9130	GENERAL	(380.48)	0.00	0.00	97.24	484.21	(864.69)	0.00	(864.69)
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,403,422.27)	0.00	0.00	13,674.93	222,572.73	(1,625,995.00)	88,053.38	(1,714,048.38)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(588,887.53)	0.00	0.00	24,666.99	125,311.21	(714,198.74)	87,282.89	(801,481.63)
		\$ 6,694,537.82	\$ 1,138,621.90	\$ 14,940,802.90	\$ 2,141,109.64	\$ 12,726,267.38	\$ 8,909,073.34	\$ 1,544,884.83	\$ 7,364,188.51
Fund 002 BOND RETIREMENT									
002-9105	DEBT SERVICE 95 BOND ISSUE	0.00	0.00	0.00	0.00	42.63	(42.63)	0.00	(42.63)
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,581,843.94	317.17	643,647.65	1,439,993.75	1,453,561.73	771,929.86	164,493.75	607,436.11
002-9122	BOND RETIREMENT OFCC PROJECT	1,358,912.39	2,659.90	1,469,958.58	2,253,831.26	2,286,112.73	542,758.24	1,075,731.25	(532,973.01)
		\$ 2,940,756.33	\$ 2,977.07	\$ 2,113,606.23	\$ 3,693,825.01	\$ 3,739,717.09	\$ 1,314,645.47	\$ 1,240,225.00	\$ 74,420.47
Fund 003 PERMANENT IMPROVEMENT									
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	40,324.74	40,324.74	(40,324.74)	0.00	(40,324.74)
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,300,774.21	573.48	142,729.77	26,281.47	47,748.25	1,395,755.73	419,750.00	976,005.73
		\$ 1,300,774.21	\$ 573.48	\$ 142,729.77	\$ 66,606.21	\$ 88,072.99	\$ 1,355,430.99	\$ 419,750.00	\$ 935,680.99
Fund 004 BUILDING									
004-9121	BUILDING FUND-ANNEX	1,571.97	0.65	3.13	0.00	0.00	1,575.10	0.00	1,575.10
004-9125	Softball Field Construction Fund	116.84	0.05	0.24	0.00	0.00	117.08	0.00	117.08
004-9221	LFI CELINA CSD	20,471,139.52	0.00	0.00	203,982.95	1,280,783.07	19,190,356.45	6,826,006.53	12,364,349.92
004-9321	LFI INTEREST CELINA CSD	363,500.02	102,426.90	351,422.50	0.00	0.00	714,922.52	0.00	714,922.52
		\$ 20,836,328.35	\$ 102,427.60	\$ 351,425.87	\$ 203,982.95	\$ 1,280,783.07	\$ 19,906,971.15	\$ 6,826,006.53	\$ 13,080,964.62
Fund 006 FOOD SERVICE									
006-0000	LUNCHROOM FUND	461,644.38	68,888.16	408,118.16	126,475.16	583,455.14	286,307.40	235,855.59	50,451.81
		\$ 461,644.38	\$ 68,888.16	\$ 408,118.16	\$ 126,475.16	\$ 583,455.14	\$ 286,307.40	\$ 235,855.59	\$ 50,451.81
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	1,000.00	0.00
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	0.00	6,500.00	9,380.02	5,500.00	3,880.02
007-9162	J DENNIS SCHOLARSHIPS	4,121.69	10.27	50.67	0.00	0.00	4,172.36	0.00	4,172.36
007-9163	L/E EVANS SCHOLARSHIPS	10,595.83	26.41	130.28	0.00	0.00	10,726.11	0.00	10,726.11
007-9165	G HAMEN SCHOLARSHIP	7,673.54	32.83	162.65	0.00	1,000.00	6,836.19	0.00	6,836.19
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,843.66	32.34	166.47	0.00	1,000.00	5,010.13	500.00	4,510.13

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007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	\$ 777.29	\$ 1.94	\$ 9.56	\$ 0.00	\$ 0.00	\$ 786.85	\$ 0.00	\$ 786.85
007-9172	GREEN & WHITE SCHOLARSHIP	391.75	0.98	4.81	0.00	0.00	396.56	0.00	396.56
007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	13.89	0.03	0.13	0.00	0.00	14.02	0.00	14.02
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	27,636.45	0.00	6,414.29	0.00	0.00	34,050.74	9,000.00	25,050.74
		\$ 78,872.66	\$ 104.80	\$ 6,938.86	\$ 0.00	\$ 8,500.00	\$ 77,311.52	\$ 16,000.00	\$ 61,311.52
Fund 010 CLASSROOM FACILITIES									
010-9102	STATE SHARE INTEREST TRI STAR 2.0	99,870.30	0.00	682.89	0.00	0.00	100,553.19	0.00	100,553.19
010-9221	STATE SHARE OFCC CELINA CSD	1,915,204.08	0.00	5,345,440.00	909,890.97	4,372,965.53	2,887,678.55	13,987,027.36	(11,099,348.81)
010-9321	STATE SHARE INTEREST CELINA CSD	49,662.53	29,417.98	63,870.44	0.00	0.00	113,532.97	0.00	113,532.97
010-9421	LOCAL SHARE OFCC CELINA CSD	50,543,782.66	0.00	0.00	947,029.38	4,551,453.94	45,992,328.72	14,557,926.44	31,434,402.28
010-9521	LOCAL SHARE INTEREST CELINA CSD	891,489.13	247,580.55	854,819.91	0.00	0.00	1,746,309.04	0.00	1,746,309.04
		\$ 53,500,008.70	\$ 276,998.53	\$ 6,264,813.24	\$ 1,856,920.35	\$ 8,924,419.47	\$ 50,840,402.47	\$ 28,544,953.80	\$ 22,295,448.67
Fund 011 ROTARY-SPECIAL SERVICES									
011-0000	CONSTRUCTION SERVICES	402,990.37	0.00	0.00	34,885.14	244,209.29	158,781.08	191,959.48	(33,178.40)
		\$ 402,990.37	\$ 0.00	\$ 0.00	\$ 34,885.14	\$ 244,209.29	\$ 158,781.08	\$ 191,959.48	\$ (33,178.40)
Fund 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION FUND LOCAL	29,542.41	4,800.00	12,170.04	7,344.18	7,930.50	33,781.95	8,376.97	25,404.98
		\$ 29,542.41	\$ 4,800.00	\$ 12,170.04	\$ 7,344.18	\$ 7,930.50	\$ 33,781.95	\$ 8,376.97	\$ 25,404.98
Fund 018 PUBLIC SCHOOL SUPPORT									
018-9091	ED COMPLEX/HEADSTART PSS FUND	5,842.50	0.00	1,541.67	0.00	197.50	7,186.67	0.00	7,186.67
018-9092	HIGH SCHOOL PSS FUND	15,858.76	366.00	854.00	1,065.00	1,290.73	15,422.03	6,838.48	8,583.55
018-9093	MIDDLE SCHOOL PSS FUND	1,413.83	0.00	608.00	0.00	0.00	2,021.83	200.00	1,821.83
018-9094	EAST ELEMENTARY PSS FUND	27,160.88	3,248.41	3,940.41	578.81	946.61	30,154.68	2,477.23	27,677.45
018-9095	WEST ELEMENTARY PSS FUND	51,468.03	1,436.00	2,440.00	174.24	1,654.85	52,253.18	994.52	51,258.66
018-9097	INTERMEDIATE PSS FUND	62,457.45	1,438.45	57,429.20	719.71	2,210.36	117,676.29	56,419.33	61,256.96
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	30,300.00	6,117.82	17,655.47	7,368.01	21,334.65	26,620.82	19,707.07	6,913.75
018-9800	MEDIA CENTERS ACTIVITY	23,572.33	4,772.73	12,570.99	7,743.41	7,815.42	28,327.90	355.50	27,972.40
		\$ 218,073.78	\$ 17,379.41	\$ 97,039.74	\$ 17,649.18	\$ 35,450.12	\$ 279,663.40	\$ 86,992.13	\$ 192,671.27
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

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019-9092	HIGH SCHOOL STAFF FUND	\$ 1,785.02	\$ 0.00	\$ 913.10	\$ 0.00	\$ 942.74	\$ 1,755.38	\$ 92.51	\$ 1,662.87
019-9093	MIDDLE SCHOOL STAFF FUND	1,662.15	0.00	151.05	0.00	175.96	1,637.24	600.00	1,037.24
019-9094	EAST ELEMENTARY STAFF FUND	927.72	0.00	6,216.59	0.00	0.00	7,144.31	54.28	7,090.03
019-9095	WEST ELEMENTARY STAFF FUND	1,453.91	0.00	560.77	0.00	864.39	1,150.29	0.00	1,150.29
019-9097	INTERMEDIATE SCHOOL STAFF FUND	3,017.93	286.15	1,279.89	209.69	413.69	3,884.13	1,015.31	2,868.82
019-9130	HEAD START STAFF FUND	1,030.03	28.00	679.00	27.98	170.91	1,538.12	279.09	1,259.03
019-9131	HEAD START KINNECT GRANT	1,850.26	0.00	0.00	0.00	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	11,858.00	13,014.43	160.00	1,627.96	25,370.15	6,787.94	18,582.21
019-9200	Gene Haas Foundation - Tri Star	22,314.42	0.00	0.00	0.00	17,245.51	5,068.91	1,540.00	3,528.91
019-9201	Legacy Hall Project	0.00	0.00	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00
		\$ 48,885.18	\$ 12,172.15	\$ 26,941.83	\$ 397.67	\$ 22,121.16	\$ 53,705.85	\$ 11,595.76	\$ 42,110.09
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	430.00	430.00	30.44	30.44	617.04	0.00	617.04
022-9002	OHSAA Boys' Soccer State Tournament	368.53	360.00	360.00	0.00	0.00	728.53	0.00	728.53
022-9003	OHSAA Volleyball State Tournament	1,237.47	0.00	0.00	50.73	50.73	1,186.74	0.00	1,186.74
022-9006	OHSAA BOYS FOOTBALL TOURNAMENT	0.00	1,935.00	1,935.00	572.86	572.86	1,362.14	0.00	1,362.14
022-9130	TRI STAR FISCAL AGENCY FUNDS	403,579.94	373,191.63	1,581,050.59	220,949.14	1,255,609.60	729,020.93	564,874.15	164,146.78
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	88,662.95	25,088.40	62,210.04	0.00	52,548.75	98,324.24	83,809.00	14,515.24
		\$ 494,066.37	\$ 401,005.03	\$ 1,645,985.63	\$ 221,603.17	\$ 1,308,812.38	\$ 831,239.62	\$ 648,683.15	\$ 182,556.47
Fund 034 CLASSROOM FACILITIES MAINT.									
034-9001	OFCC-Maint	418,070.72	0.00	96,211.82	0.00	2,120.90	512,161.64	0.00	512,161.64
		\$ 418,070.72	\$ 0.00	\$ 96,211.82	\$ 0.00	\$ 2,120.90	\$ 512,161.64	\$ 0.00	\$ 512,161.64
Fund 035 TERMINATION BENEFITS - HB426									
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	495,404.44	168.43	69,463.94	4,626.89	138,857.04	426,011.34	0.00	426,011.34
		\$ 495,404.44	\$ 168.43	\$ 69,463.94	\$ 4,626.89	\$ 138,857.04	\$ 426,011.34	\$ 0.00	\$ 426,011.34
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

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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	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
200-9025	CLASS OF 2025	0.00	2,839.00	3,790.00	0.00	0.00	3,790.00	4,000.00	(210.00)
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	1,440.00	418.25	418.25	2,759.91	1,400.00	1,359.91
200-9209	VICA CONSTRUCTION	9,888.11	310.00	1,460.00	49.00	(5,239.99)	16,588.10	6,089.99	10,498.11
200-9211	ANILEC	7,825.24	3,160.00	5,584.50	0.00	5,251.67	8,158.07	9,689.24	(1,531.17)
200-9212	SENIOR HIGH BAND	1,292.05	0.00	2,955.00	1,071.50	2,106.11	2,140.94	350.00	1,790.94
200-9213	MIDDLE SCHOOL BAND	9,272.38	250.00	2,746.00	1,331.00	1,331.00	10,687.38	1,350.00	9,337.38
200-9214	MIDDLE SCHOOL YEARBOOK	8,473.79	0.00	484.00	0.00	0.00	8,957.79	1,397.49	7,560.30
200-9216	FUTURE BUSINESS LEADERS OF AMERICA	5,194.11	0.00	0.00	0.00	0.00	5,194.11	200.00	4,994.11
200-9218	VICA GRAPHICS	4,742.70	0.00	1,923.50	289.08	289.08	6,377.12	1,154.15	5,222.97
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,732.23	0.00	0.00	195.00	243.98	1,488.25	251.02	1,237.23
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	1,060.00	1,060.00	50.73	534.49	3,224.62	549.27	2,675.35
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	756.89	0.00	1,341.00	95.47	95.47	2,002.42	1,400.00	602.42
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,339.73	0.00	9,276.00	317.60	7,156.01	9,459.72	2,443.48	7,016.24
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	19,153.41	50.00	24,220.75	12,456.63	13,857.24	29,516.92	12,226.15	17,290.77
200-9233	VOCAL MUSIC	8,404.12	0.00	7,500.00	0.00	1,500.00	14,404.12	3,000.00	11,404.12
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	84.28	84.28	349.40	0.00	349.40
200-9242	HIGH SCHOOL MUSICAL	3,657.23	50.00	4,425.00	0.00	66.25	8,015.98	2,746.37	5,269.61
200-9244	TRI STAR FCCLA	1,037.65	500.00	2,925.30	791.09	986.09	2,976.86	2,569.11	407.75
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,159.33	0.00	0.00	0.00	0.00	3,159.33	600.00	2,559.33

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200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	\$ 657.59	\$ 151.00	\$ 151.00	\$ 224.00	\$ 224.00	\$ 584.59	\$ 0.00	\$ 584.59
200-9252	BPA INTERACTIVE MEDIA	5,005.51	0.00	497.00	0.00	440.00	5,062.51	500.00	4,562.51
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
200-9255	MIDDLE SCHOOL MUSICAL	1,684.84	3,974.46	7,699.46	690.32	1,280.32	8,103.98	4,109.68	3,994.30
200-9256	SPIRIT SQUAD	9,649.12	2,579.00	11,476.00	2,105.34	8,784.60	12,340.52	13,335.10	(994.58)
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	6,486.02	19,895.96	6,625.26	13,877.72	53,992.92	27,056.32	26,936.60
200-9259	MED PREP TRI STAR - SPECK	3,347.38	390.00	3,466.60	1,300.74	1,483.28	5,330.70	2,784.84	2,545.86
200-9260	MED PREP TRI STAR - ALBERS	2,511.96	357.30	2,195.80	1,388.25	1,388.25	3,319.51	1,582.50	1,737.01
200-9261	REC TECH TRI STAR	5,005.18	0.00	1,779.50	1,158.65	1,241.12	5,543.56	1,300.50	4,243.06
200-9262	PRECISION MACHINING TRI STAR	2,291.05	30.00	1,721.00	278.45	278.45	3,733.60	750.00	2,983.60
200-9263	WELDING TRI STAR	10,876.12	0.00	2,007.00	279.73	279.73	12,603.39	500.00	12,103.39
200-9264	ENGINEERING TRI STAR	1,961.29	195.00	986.00	518.83	1,026.75	1,920.54	1,737.65	182.89
200-9265	VET TECH TRI STAR	17,163.61	1,763.00	11,738.50	1,540.84	2,052.02	26,850.09	7,731.98	19,118.11
200-9267	CYBERSECURITY - TRI STAR	38.51	66.00	986.00	0.00	740.00	284.51	0.00	284.51
200-9268	Celina HS FFA	20,689.99	20,284.50	35,773.75	13,085.52	20,427.04	36,036.70	29,792.97	6,243.73
		\$ 244,149.48	\$ 44,495.28	\$ 171,504.62	\$ 46,345.56	\$ 82,203.21	\$ 333,450.89	\$ 143,509.01	\$ 189,941.88
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	22,707.50	59,806.50	0.00	0.00	68,244.96	0.00	68,244.96
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	19,461.00	158,367.76	67,525.88	139,324.83	205,655.32	81,510.61	124,144.71
300-9301	GIRLS BASKETBALL CAMP	530.55	0.00	0.00	0.00	0.00	530.55	0.00	530.55
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	610.50	900.94	340.00	560.94
300-9305	VOLLEYBALL CAMP	18,937.76	0.00	20,181.50	955.03	23,427.83	15,691.43	0.00	15,691.43
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	4,031.83	7,080.18	0.00	17,422.00	109,527.92	255.00	109,272.92
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,022.10	10.71	51.66	0.00	0.00	26,073.76	0.00	26,073.76
300-9323	ATHLETICS - TENNIS COURTS PROJECT	83,650.00	0.00	10,000.00	0.00	93,650.00	0.00	0.00	0.00
300-9392	CHICAGO SCIENCE TRIP	291.32	0.00	0.00	0.00	0.00	291.32	0.00	291.32

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
300-9592	FINE ARTS TRIPS	\$ 1,516.50	\$ 75.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 1,591.50	\$ 0.00	\$ 1,591.50
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	\$ 46,286.04	\$ 255,562.60	\$ 68,480.91	\$ 274,435.16	\$ 443,389.58	\$ 109,105.61	\$ 334,283.97
Fund 401 AUXILIARY SERVICES									
401-9923	AUXILIARY SERVICES FY2023	59,137.78	12.69	92.31	4,676.40	44,515.53	14,714.56	0.00	14,714.56
401-9924	AUXILIARY SERVICES FY2024	0.00	24,681.15	54,530.44	23,687.97	23,687.97	30,842.47	15,701.29	15,141.18
		\$ 59,137.78	\$ 24,693.84	\$ 54,622.75	\$ 28,364.37	\$ 68,203.50	\$ 45,557.03	\$ 15,701.29	\$ 29,855.74
Fund 439 PUBLIC SCHOOL PRESCHOOL									
439-9023	ECE INNOVATION FY23 - A ESSER	0.00	0.00	15,686.01	0.00	16,886.01	(1,200.00)	0.00	(1,200.00)
439-9923	PUBLIC PRESCHOOL FY2022	1,552.11	6,222.07	12,893.53	0.00	14,445.64	0.00	0.00	0.00
		\$ 1,552.11	\$ 6,222.07	\$ 28,579.54	\$ 0.00	\$ 31,331.65	\$ (1,200.00)	\$ 0.00	\$ (1,200.00)
Fund 451 DATA COMMUNICATION FUND									
451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	5,400.00	5,676.60	0.00	0.00	5,676.60	0.00	5,676.60
		\$ 0.00	\$ 5,400.00	\$ 5,676.60	\$ 0.00	\$ 0.00	\$ 5,676.60	\$ 0.00	\$ 5,676.60
Fund 499 MISCELLANEOUS STATE GRANT FUND									
499-9823	FY23 SCHOOL SAFETY GRANT	14,611.64	0.00	0.00	0.00	892.72	13,718.92	13,959.80	(240.88)
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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
		\$ 29,147.64	\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 45,892.72	\$ 28,254.92	\$ 28,495.80	\$ (240.88)
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
507-9023	ARP HOMELESS RD II	0.00	0.00	0.00	0.00	9,865.87	(9,865.87)	0.00	(9,865.87)
507-9122	INNOVATIVE WORKFORCE IWIP	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	(1,320.00)
507-9223	ARP TARGETED ASST	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	(700.00)
507-9922	ESSER II	0.00	0.00	161,029.98	0.00	161,029.98	0.00	0.00	0.00
507-9923	ESSER III	0.00	0.00	851,396.36	11,034.75	419,354.04	432,042.32	57,664.40	374,377.92
		\$ 0.00	\$ 0.00	\$ 1,012,426.34	\$ 11,034.75	\$ 592,269.89	\$ 420,156.45	\$ 57,664.40	\$ 362,492.05
Fund 516 IDEA PART B GRANTS									
516-9123	ARP IDEA Part B Special Education	0.00	0.00	123,781.17	0.00	133,614.35	(9,833.18)	0.00	(9,833.18)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	125,766.21	0.00	149,874.57	(24,108.36)	0.00	(24,108.36)
516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	0.00	86,088.05	217,978.63	(217,978.63)	46,480.47	(264,459.10)
		\$ 0.00	\$ 0.00	\$ 249,547.38	\$ 86,088.05	\$ 501,467.55	\$ (251,920.17)	\$ 46,480.47	\$ (298,400.64)

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 524 VOC ED: CARL D. PERKINS - 1984									
524-9923	CARL D PERKINS GRANT FY 23	\$ 0.00	\$ 0.00	\$ 22,602.65	\$ 399.64	\$ 30,668.44	\$ (8,065.79)	\$ 4,880.36	\$ (12,946.15)
524-9924	CARL D PERKINS GRANT FY 2022	0.00	0.00	0.00	7,024.32	9,751.46	(9,751.46)	15,769.32	(25,520.78)
		\$ 0.00	\$ 0.00	\$ 22,602.65	\$ 7,423.96	\$ 40,419.90	\$ (17,817.25)	\$ 20,649.68	\$ (38,466.93)
Fund 525 PROJECT HEAD START									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	79,100.00	81,938.16	79,100.00	81,938.16	0.00	0.00	0.00
525-9922	FEDERAL HEAD START FY2022	0.00	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
525-9923	FEDERAL HEAD START FY2023	0.00	140,000.00	687,814.82	207,776.12	893,895.56	(206,080.74)	181,105.92	(387,186.66)
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	\$ 219,100.00	\$ 769,752.98	\$ 286,876.12	\$ 975,833.72	\$ (206,080.74)	\$ 185,155.92	\$ (391,236.66)
Fund 536 TITLE I SCHOOL IMPROVEMENT A									
536-9923	TITLE I SCH IMP A	0.00	0.00	3,280.42	0.00	10,780.42	(7,500.00)	243.48	(7,743.48)
536-9924	TITLE I SCH IMP A	0.00	0.00	0.00	1,563.23	5,708.54	(5,708.54)	11,130.42	(16,838.96)
		\$ 0.00	\$ 0.00	\$ 3,280.42	\$ 1,563.23	\$ 16,488.96	\$ (13,208.54)	\$ 11,373.90	\$ (24,582.44)
Fund 551 LIMITED ENGLISH PROFICIENCY									
551-9923	TITLE III LEP FY2022	0.00	0.00	4,346.06	0.00	4,346.06	0.00	0.00	0.00
551-9924	TITLE III LEP FY2022	0.00	0.00	0.00	2,529.37	8,639.31	(8,639.31)	1,583.51	(10,222.82)
		\$ 0.00	\$ 0.00	\$ 4,346.06	\$ 2,529.37	\$ 12,985.37	\$ (8,639.31)	\$ 1,583.51	\$ (10,222.82)
Fund 572 TITLE I DISADVANTAGED CHILDREN									
572-9023	Expanding Opportunities for Each Child	0.00	0.00	1,149.26	0.00	8,649.26	(7,500.00)	0.00	(7,500.00)
572-9024	Expanding Opportunities for Each Child	0.00	0.00	0.00	2,075.55	16,510.61	(16,510.61)	2,472.95	(18,983.56)
572-9920	TITLE I FY2020	0.00	0.00	0.00	0.00	3,068.25	(3,068.25)	0.00	(3,068.25)
572-9923	TITLE I FY2022	0.00	0.00	175,424.07	0.00	175,424.07	0.00	0.00	0.00
572-9924	TITLE I FY2022	0.00	0.00	0.00	42,092.39	148,832.24	(148,832.24)	234.50	(149,066.74)
		\$ 0.00	\$ 0.00	\$ 176,573.33	\$ 44,167.94	\$ 352,484.43	\$ (175,911.10)	\$ 2,707.45	\$ (178,618.55)
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	21,510.65	0.00	21,510.65	0.00	0.00	0.00
584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	0.00	2,500.00	4,074.90	(4,074.90)	8,929.69	(13,004.59)
		\$ 0.00	\$ 0.00	\$ 21,510.65	\$ 2,500.00	\$ 25,585.55	\$ (4,074.90)	\$ 8,929.69	\$ (13,004.59)
Fund 587 IDEA PRESCHOOL-HANDICAPPED									
587-9123	FY23 ARP EARLY CHILDHOOD SPEC ED	0.00	0.00	5,592.00	0.00	5,592.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 590 IMPROVING TEACHER QUALITY									

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
590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	\$ 0.01	\$ 0.00	\$ 19,194.05	\$ 0.00	\$ 25,210.97	\$ (6,016.91)	\$ 0.00	\$ (6,016.91)
590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	0.00	0.00	6,185.93	12,796.29	(12,796.29)	18,667.49	(31,463.78)
		\$ 0.01	\$ 0.00	\$ 19,194.05	\$ 6,185.93	\$ 38,007.26	\$ (18,813.20)	\$ 18,667.49	\$ (37,480.69)
Fund 599 MISCELLANEOUS FED. GRANT FUND									
599-9023	K12 SCHOOL SAFETY - Head St & HS	600,000.00	0.00	(200,000.00)	0.00	185,000.32	214,999.68	66,955.08	148,044.60
599-9123	K12 SCHOOL SAFETY - ES,MS, CIS & Primary	0.00	0.00	200,000.00	0.00	67,323.10	132,676.90	131,676.90	1,000.00
599-9723	NSLP EQUIPMENT ASST GRANT FY23	0.00	0.00	67,983.00	0.00	67,983.00	0.00	0.00	0.00
599-9823	REACHING ALL STUDENTS FY23	0.00	0.00	0.00	9,174.72	54,156.89	(54,156.89)	5,911.34	(60,068.23)
		\$ 600,000.00	\$ 0.00	\$ 67,983.00	\$ 9,174.72	\$ 374,463.31	\$ 293,519.69	\$ 204,543.32	\$ 88,976.37
Grand Total		89,316,354.33	\$ \$ 2,417,313.79	29,090,003.00	\$ \$ 8,976,160.46	\$ 32,548,380.71	\$ 85,857,976.62	\$ 40,629,850.78	\$ 45,228,125.84