

Reporting Period: January 2023 (FY 2023)

As Of Period: 01/31/2023

## 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>Fund 001 GENERAL</b>									
001-0000	GENERAL FUND	\$ 8,959,983.96	\$ 2,274,931.17	\$ 17,912,067.90	\$ 2,705,748.66	\$ 18,436,991.11	\$ 8,435,060.75	\$ 1,951,646.76	\$ 6,483,413.99
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,095,758.22)	0.00	0.00	31,495.70	319,764.14	(1,415,522.36)	225,537.62	(1,641,059.98)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(337,856.48)	0.00	0.00	26,459.62	210,130.29	(547,986.77)	210,019.73	(758,006.50)
		<b>\$ 7,526,369.26</b>	<b>\$ 2,274,931.17</b>	<b>\$ 17,912,067.90</b>	<b>\$ 2,763,703.98</b>	<b>\$ 18,966,885.54</b>	<b>\$ 6,471,551.62</b>	<b>\$ 2,387,204.11</b>	<b>\$ 4,084,347.51</b>
<b>Fund 002 BOND RETIREMENT</b>									
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	306.26	636,367.16	0.00	1,453,589.84	778,648.25	268,562.50	510,085.75
002-9122	BOND RETIREMENT OFCC PROJECT	905,329.51	538.76	1,424,554.78	0.00	2,064,051.25	265,833.04	1,098,831.25	(832,998.21)
		<b>\$ 2,501,200.44</b>	<b>\$ 845.02</b>	<b>\$ 2,060,921.94</b>	<b>\$ 0.00</b>	<b>\$ 3,517,855.46</b>	<b>\$ 1,044,266.92</b>	<b>\$ 1,367,393.75</b>	<b>\$ (323,126.83)</b>
<b>Fund 003 PERMANENT IMPROVEMENT</b>									
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	952,533.30	429.55	140,921.89	0.00	1,330.60	1,092,124.59	294,307.00	797,817.59
		<b>\$ 952,533.30</b>	<b>\$ 429.55</b>	<b>\$ 140,921.89</b>	<b>\$ 0.00</b>	<b>\$ 1,330.60</b>	<b>\$ 1,092,124.59</b>	<b>\$ 294,307.00</b>	<b>\$ 797,817.59</b>
<b>Fund 004 BUILDING</b>									
004-9121	BUILDING FUND-ANNEX	1,565.74	0.62	3.19	0.00	0.00	1,568.93	0.00	1,568.93
004-9125	Softball Field Construction Fund	116.40	0.05	0.23	0.00	0.00	116.63	0.00	116.63
004-9221	LFI CELINA CSD	21,599,754.45	0.00	0.00	110,088.77	304,789.94	21,294,964.51	1,309,439.59	19,985,524.92
004-9321	LFI INTEREST CELINA CSD	34,408.44	32,467.42	119,241.01	0.00	0.00	153,649.45	0.00	153,649.45
		<b>\$ 21,635,845.03</b>	<b>\$ 32,468.09</b>	<b>\$ 119,244.43</b>	<b>\$ 110,088.77</b>	<b>\$ 304,789.94</b>	<b>\$ 21,450,299.52</b>	<b>\$ 1,309,439.59</b>	<b>\$ 20,140,859.93</b>
<b>Fund 006 FOOD SERVICE</b>									
006-0000	LUNCHROOM FUND	443,959.07	133,000.57	713,558.27	130,207.02	799,378.68	358,138.66	184,727.30	173,411.36
		<b>\$ 443,959.07</b>	<b>\$ 133,000.57</b>	<b>\$ 713,558.27</b>	<b>\$ 130,207.02</b>	<b>\$ 799,378.68</b>	<b>\$ 358,138.66</b>	<b>\$ 184,727.30</b>	<b>\$ 173,411.36</b>
<b>Fund 007 SPECIAL TRUST</b>									
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	13,380.02	0.00	0.00	500.00	4,500.00	8,880.02	3,500.00	5,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,052.39	8.57	27.16	0.00	0.00	4,079.55	0.00	4,079.55
007-9163	L/E EVANS SCHOLARSHIPS	10,417.70	22.03	69.83	0.00	0.00	10,487.53	0.00	10,487.53
007-9165	G HAMEN SCHOLARSHIP	8,353.61	31.79	161.85	0.00	1,000.00	7,515.46	0.00	7,515.46
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	8,387.18	41.83	247.42	0.00	3,000.00	5,634.60	700.00	4,934.60
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	764.20	1.62	5.13	0.00	0.00	769.33	0.00	769.33

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Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9172	GREEN & WHITE SCHOLARSHIP	\$ 385.16	\$ 0.81	\$ 2.59	\$ 0.00	\$ 0.00	\$ 387.75	\$ 0.00	\$ 387.75
007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	13.82	0.01	0.02	0.00	0.00	13.84	0.00	13.84
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	11,145.33	4,859.93	14,159.05	0.00	0.00	25,304.38	9,000.00	16,304.38
		<b>\$ 62,837.95</b>	<b>\$ 4,966.59</b>	<b>\$ 14,673.05</b>	<b>\$ 500.00</b>	<b>\$ 8,500.00</b>	<b>\$ 69,011.00</b>	<b>\$ 13,200.00</b>	<b>\$ 55,811.00</b>
<b>Fund 010 CLASSROOM FACILITIES</b>									
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,917.19	6,924.36	18,302.06	0.00	0.00	116,219.25	0.00	116,219.25
010-9221	STATE SHARE OFCC CELINA CSD	0.00	0.00	2,593,183.00	366,571.40	939,065.16	1,654,117.84	3,939,552.70	(2,285,434.86)
010-9421	LOCAL SHARE OFCC CELINA CSD	54,382,921.00	0.00	0.00	381,533.48	977,394.33	53,405,526.67	4,100,350.78	49,305,175.89
010-9521	LOCAL SHARE INTEREST CELINA CSD	67,708.01	81,424.89	300,407.19	0.00	0.00	368,115.20	0.00	368,115.20
		<b>\$ 54,548,546.20</b>	<b>\$ 88,349.25</b>	<b>\$ 2,911,892.25</b>	<b>\$ 748,104.88</b>	<b>\$ 1,916,459.49</b>	<b>\$ 55,543,978.96</b>	<b>\$ 8,039,903.48</b>	<b>\$ 47,504,075.48</b>
<b>Fund 011 ROTARY-SPECIAL SERVICES</b>									
011-0000	CONSTRUCTION SERVICES	366,680.44	0.00	0.00	41,630.22	254,674.06	112,006.38	146,845.49	(34,839.11)
		<b>\$ 366,680.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 41,630.22</b>	<b>\$ 254,674.06</b>	<b>\$ 112,006.38</b>	<b>\$ 146,845.49</b>	<b>\$ (34,839.11)</b>
<b>Fund 012 ADULT EDUCATION</b>									
012-0000	ADULT EDUCATION FUND LOCAL	17,800.26	1,425.00	22,025.00	0.00	13,647.08	26,178.18	4,346.11	21,832.07
		<b>\$ 17,800.26</b>	<b>\$ 1,425.00</b>	<b>\$ 22,025.00</b>	<b>\$ 0.00</b>	<b>\$ 13,647.08</b>	<b>\$ 26,178.18</b>	<b>\$ 4,346.11</b>	<b>\$ 21,832.07</b>
<b>Fund 018 PUBLIC SCHOOL SUPPORT</b>									
018-9091	ED COMPLEX/HEADSTART PSS FUND	2,808.94	0.00	7,125.00	53.24	2,829.37	7,104.57	3,276.76	3,827.81
018-9092	HIGH SCHOOL PSS FUND	16,214.08	2,078.00	6,610.34	633.71	3,562.70	19,261.72	2,696.11	16,565.61
018-9093	MIDDLE SCHOOL PSS FUND	2,133.10	0.00	696.00	24.00	24.00	2,805.10	473.00	2,332.10
018-9094	EAST ELEMENTARY PSS FUND	31,329.45	109.30	4,199.50	1,070.92	8,084.88	27,444.07	1,527.88	25,916.19
018-9095	WEST ELEMENTARY PSS FUND	38,935.32	290.00	1,355.00	305.53	3,264.49	37,025.83	1,465.45	35,560.38
018-9097	INTERMEDIATE PSS FUND	47,838.16	1,933.00	67,742.00	36,412.61	41,761.65	73,818.51	6,688.69	67,129.82
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	33,614.96	4,258.40	32,472.21	6,161.02	38,245.31	27,841.86	27,471.13	370.73
018-9800	MEDIA CENTERS ACTIVITY	18,225.31	20.19	14,541.64	0.00	9,292.32	23,474.63	162.18	23,312.45
		<b>\$ 191,099.32</b>	<b>\$ 8,688.89</b>	<b>\$ 134,741.69</b>	<b>\$ 44,661.03</b>	<b>\$ 107,064.72</b>	<b>\$ 218,776.29</b>	<b>\$ 43,761.20</b>	<b>\$ 175,015.09</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	16.24	1,617.85	0.00	0.00	1,808.54	250.00	1,558.54
019-9093	MIDDLE SCHOOL STAFF FUND	960.53	109.15	983.44	284.88	415.63	1,528.34	0.00	1,528.34
019-9094	EAST ELEMENTARY STAFF FUND	493.73	55.91	1,311.72	143.46	364.61	1,440.84	160.34	1,280.50

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019-9095	WEST ELEMENTARY STAFF FUND	\$ 2,741.97	\$ 150.10	\$ 1,461.53	\$ 138.72	\$ 538.21	\$ 3,665.29	\$ 872.41	\$ 2,792.88
019-9097	INTERMEDIATE SCHOOL STAFF FUND	938.23	465.72	2,951.24	713.17	1,093.97	2,795.50	400.00	2,395.50
019-9130	HEAD START STAFF FUND	1,149.68	0.00	622.44	521.00	654.00	1,118.12	307.00	811.12
019-9131	HEAD START KINNECT GRANT	0.00	0.00	5,000.00	0.00	736.60	4,263.40	1,088.40	3,175.00
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	10,441.94	7,369.37	15,795.70	428.40	3,011.33	23,226.31	3,165.60	20,060.71
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>\$ 8,166.49</b>	<b>\$ 29,743.92</b>	<b>\$ 2,229.63</b>	<b>\$ 23,892.33</b>	<b>\$ 64,520.82</b>	<b>\$ 6,365.77</b>	<b>\$ 58,155.05</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>									
022-9001	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
022-9130	TRI STAR FISCAL AGENCY FUNDS	(353,404.75)	0.00	232,275.00	43,272.33	264,286.33	(385,416.08)	55,176.54	(440,592.62)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	122,487.22	8,775.99	138,313.60	1,775.00	67,599.65	193,201.17	71,078.52	122,122.65
		<b>\$ (230,917.53)</b>	<b>\$ 8,775.99</b>	<b>\$ 372,888.60</b>	<b>\$ 45,047.33</b>	<b>\$ 332,362.50</b>	<b>\$ (190,391.43)</b>	<b>\$ 126,255.06</b>	<b>\$ (316,646.49)</b>
<b>Fund 034 CLASSROOM FACILITIES MAINT.</b>									
034-9001	OFCC-Maint	162,141.75	0.00	94,422.40	0.00	2,142.30	254,421.85	0.00	254,421.85
		<b>\$ 162,141.75</b>	<b>\$ 0.00</b>	<b>\$ 94,422.40</b>	<b>\$ 0.00</b>	<b>\$ 2,142.30</b>	<b>\$ 254,421.85</b>	<b>\$ 0.00</b>	<b>\$ 254,421.85</b>
<b>Fund 035 TERMINATION BENEFITS - HB426</b>									
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	550,463.17	199.09	96,801.91	0.00	141,091.63	506,173.45	0.00	506,173.45
		<b>\$ 550,463.17</b>	<b>\$ 199.09</b>	<b>\$ 96,801.91</b>	<b>\$ 0.00</b>	<b>\$ 141,091.63</b>	<b>\$ 506,173.45</b>	<b>\$ 0.00</b>	<b>\$ 506,173.45</b>
<b>Fund 200 STUDENT MANAGED ACTIVITY</b>									
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
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

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200-9024	CLASS OF 2024	\$ 0.00	\$ 3,460.95	\$ 7,450.70	\$ 2,367.21	\$ 2,577.43	\$ 4,873.27	\$ 7,678.99	\$ (2,805.72)
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	1,733.69	33.00	1,378.00	0.00	1,406.53	1,705.16	0.00	1,705.16
200-9209	VICA CONSTRUCTION	9,182.38	314.60	5,047.10	3,997.00	5,206.37	9,023.11	790.63	8,232.48
200-9211	ANILEC	6,092.34	955.50	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	173.00	2,518.94	2,595.84	2,017.97	577.87
200-9213	MIDDLE SCHOOL BAND	8,711.18	0.00	5,053.75	49.00	3,862.44	9,902.49	3,251.94	6,650.55
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	1,950.00	4,952.30	0.00	1,074.50	4,365.59	3,474.00	891.59
200-9218	VICA GRAPHICS	4,536.86	215.18	1,670.18	292.39	1,027.02	5,180.02	769.15	4,410.87
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,121.83	0.00	870.00	140.39	387.68	1,604.15	312.32	1,291.83
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	0.00	3,290.00	0.00	2,092.90	3,163.39	885.00	2,278.39
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,544.80	99.00	741.00	17.50	1,407.71	878.09	250.00	628.09
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,123.09	0.00	5,535.50	148.82	4,799.16	7,859.43	3,916.59	3,942.84
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	34,926.73	60.00	24,479.28	2,455.87	28,654.93	30,751.08	11,512.68	19,238.40
200-9233	VOCAL MUSIC	5,591.86	300.00	5,159.00	315.00	2,492.74	8,258.12	231.36	8,026.76
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
200-9242	HIGH SCHOOL MUSICAL	678.91	211.25	6,786.25	565.50	4,375.43	3,089.73	18,671.87	(15,582.14)
200-9244	TRI STAR FCCLA	603.72	30.00	1,302.00	0.00	904.90	1,000.82	156.34	844.48
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,806.66	0.00	0.00	0.00	514.09	3,292.57	0.00	3,292.57
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	709.06	0.00	4,365.00	0.00	4,368.56	705.50	0.00	705.50
200-9252	BPA INTERACTIVE MEDIA	5,363.02	0.00	300.00	0.00	460.00	5,203.02	500.00	4,703.02
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	3,200.75	13,879.94	4,719.68	11,837.21	10,864.35	1,316.09	9,548.26

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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	3,990.81	27,952.20	2,788.63	19,055.24	41,386.84	14,415.87	26,970.97
200-9259	MED PREP TRI STAR - SPECK	3,083.28	122.75	5,670.46	890.78	4,371.39	4,382.35	1,167.01	3,215.34
200-9260	MED PREP TRI STAR - ALBERS	1,598.13	0.00	3,334.00	302.65	1,877.48	3,054.65	570.00	2,484.65
200-9261	REC TECH TRI STAR	5,384.55	0.00	2,362.50	573.09	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	17.50	2,558.00	17.50	1,683.98	9,928.17	432.31	9,495.86
200-9264	ENGINEERING TRI STAR	2,211.81	197.68	777.68	0.00	298.56	2,690.93	931.44	1,759.49
200-9265	VET TECH TRI STAR	14,351.67	456.00	11,347.00	905.70	9,890.04	15,808.63	6,252.30	9,556.33
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	0.00	45,224.55	10,542.63	50,784.65	15,611.00	11,972.13	3,638.87
200-9923	Student Tech Rental	0.00	200.00	11,561.80	0.00	0.00	11,561.80	0.00	11,561.80
		<b>\$ 223,683.87</b>	<b>\$ 15,814.97</b>	<b>\$ 222,679.24</b>	<b>\$ 31,262.34</b>	<b>\$ 180,814.16</b>	<b>\$ 265,548.95</b>	<b>\$ 114,402.57</b>	<b>\$ 151,146.38</b>
<b>Fund 300 DISTRICT MANAGED ACTIVITY</b>									
300-9093	MIDDLE SCHOOL TRIP FUND	5,297.26	19,310.00	97,672.50	52,200.00	78,300.00	24,669.76	54,700.00	(30,030.24)
300-9097	INTERMEDIATE TRIP FUND	5,345.82	0.00	0.00	0.00	75.00	5,270.82	26,275.00	(21,004.18)
300-9300	DISTRICT ATHLETICS	145,664.09	27,323.33	204,676.97	15,227.15	101,105.99	249,235.07	155,202.31	94,032.76
300-9301	GIRLS BASKETBALL CAMP	8,256.53	0.00	0.00	139.98	5,825.98	2,430.55	251.16	2,179.39
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	1,519.75	1,754.19	460.00	1,294.19
300-9305	VOLLEYBALL CAMP	15,200.36	6,900.00	25,242.05	0.00	19,229.57	21,212.84	2,972.03	18,240.81
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	0.00	13,798.93	250.00	1,725.00	69,880.19	275.00	69,605.19
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	20,921.56	10.22	5,050.16	0.00	0.00	25,971.72	0.00	25,971.72
300-9323	ATHLETICS - TENNIS COURTS PROJECT	0.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
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	0.00	0.00	1,772.04	817.06	954.98
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>\$ 53,543.55</b>	<b>\$ 403,490.61</b>	<b>\$ 67,817.13</b>	<b>\$ 207,781.29</b>	<b>\$ 468,274.03</b>	<b>\$ 240,952.56</b>	<b>\$ 227,321.47</b>
<b>Fund 401 AUXILIARY SERVICES</b>									
401-9922	AUXILIARY SERVICE FY2022	29,301.78	0.00	(20.99)	0.00	29,280.79	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
401-9923	AUXILIARY SERVICES	\$ 3,288.53	\$ 19.62	\$ 58,826.79	\$ 5,563.94	\$ 12,239.15	\$ 49,876.17	\$ 17,409.99	\$ 32,466.18
		<b>\$ 32,590.31</b>	<b>\$ 19.62</b>	<b>\$ 58,805.80</b>	<b>\$ 5,563.94</b>	<b>\$ 41,519.94</b>	<b>\$ 49,876.17</b>	<b>\$ 17,409.99</b>	<b>\$ 32,466.18</b>
<b>Fund 439 PUBLIC SCHOOL PRESCHOOL</b>									
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	12,750.79	12,750.79	(12,750.79)	0.00	(12,750.79)
		<b>\$ (18,477.46)</b>	<b>\$ 0.00</b>	<b>\$ 17,288.18</b>	<b>\$ 12,750.79</b>	<b>\$ 11,561.51</b>	<b>\$ (12,750.79)</b>	<b>\$ 0.00</b>	<b>\$ (12,750.79)</b>
<b>Fund 451 DATA COMMUNICATION FUND</b>									
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 FY2022	0.00	0.00	5,400.00	0.00	7,830.00	(2,430.00)	0.00	(2,430.00)
		<b>\$ 10,800.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 18,630.00</b>	<b>\$ (2,430.00)</b>	<b>\$ 0.00</b>	<b>\$ (2,430.00)</b>
<b>Fund 461 VOCATIONAL EDUC. ENHANCEMENTS</b>									
461-9922	AGRICULTURE EDUCATION 5TH QUARTER	(9,137.04)	0.00	9,137.04	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 467 STUDENT WELLNESS AND SUCCESS FUND</b>									
467-9920	Student Wellness and Success Funds	(55,257.33)	0.00	0.00	0.00	(55,257.33)	0.00	0.00	0.00
		<b>\$ (55,257.33)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (55,257.33)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund 499 MISCELLANEOUS STATE GRANT FUND</b>									
499-9021	INNOVATIVE STRATEGIES GRANT	(1,560.00)	0.00	0.00	0.00	(1,560.00)	0.00	0.00	0.00
499-9919	SCHOOL SAFETY TRAINING GRANT	656.07	0.00	0.00	0.00	0.00	656.07	577.99	78.08
499-9922	MISC. STATE GRANT	14,398.25	0.00	0.00	0.00	0.00	14,398.25	0.00	14,398.25
		<b>\$ 13,494.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,560.00)</b>	<b>\$ 15,054.32</b>	<b>\$ 577.99</b>	<b>\$ 14,476.33</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
507-9122	INNOVATIVE WORKFORCE IWIP	0.00	0.00	128,000.00	0.00	198,835.00	(70,835.00)	2,640.00	(73,475.00)
507-9922	ESSER II	(345.00)	0.00	345.00	0.00	17,168.00	(17,168.00)	8,178.00	(25,346.00)
507-9923	ESSER III	(122,972.10)	0.00	169,434.30	37,942.51	270,437.03	(223,974.83)	37,730.00	(261,704.83)
		<b>\$ (130,113.10)</b>	<b>\$ 0.00</b>	<b>\$ 304,575.30</b>	<b>\$ 37,942.51</b>	<b>\$ 486,440.03</b>	<b>\$ (311,977.83)</b>	<b>\$ 48,548.00</b>	<b>\$ (360,525.83)</b>
<b>Fund 516 IDEA PART B GRANTS</b>									
516-9122	ARP IDEA Part B Special Education	0.00	0.00	0.00	0.00	47,214.30	(47,214.30)	5,000.00	(52,214.30)
516-9123	ARP IDEA Part B Special Education	0.00	0.00	0.00	550.00	1,400.00	(1,400.00)	2,600.00	(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	(246,763.84)	0.00	352,109.49	0.00	105,345.65	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
516-9923	EDUCATION FY2022 TITLE VI-B IDEA SPECIAL EDUCATION FY2022	\$ 0.00	\$ 272,623.92	\$ 272,623.92	\$ 94,108.68	\$ 366,732.60	\$ (94,108.68)	\$ 59,393.26	\$ (153,501.94)
		<b>\$ (246,802.24)</b>	<b>\$ 272,623.92</b>	<b>\$ 624,733.41</b>	<b>\$ 94,658.68</b>	<b>\$ 520,654.15</b>	<b>\$ (142,722.98)</b>	<b>\$ 66,993.26</b>	<b>\$ (209,716.24)</b>
<b>Fund 524 VOC ED: CARL D. PERKINS - 1984</b>									
524-9922	CARL D PERKINS GRANT FY 2022	(36,200.32)	0.00	43,803.58	0.00	7,603.26	0.00	0.00	0.00
524-9923	CARL D PERKINS GRANT FY 23	0.00	18,847.06	18,847.06	9,358.39	28,205.45	(9,358.39)	23,897.42	(33,255.81)
		<b>\$ (36,200.32)</b>	<b>\$ 18,847.06</b>	<b>\$ 62,650.64</b>	<b>\$ 9,358.39</b>	<b>\$ 35,808.71</b>	<b>\$ (9,358.39)</b>	<b>\$ 23,897.42</b>	<b>\$ (33,255.81)</b>
<b>Fund 525 PROJECT HEAD START</b>									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	(194.64)	12,624.44	12,624.44	2,154.54	14,584.34	(2,154.54)	2,275.00	(4,429.54)
525-9920	FEDERAL HEAD START FY2020	0.00	0.00	0.00	0.00	0.00	0.00	153.54	(153.54)
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)	65,510.15	1,423,267.53	8,809.36	836,685.57	(8,809.36)	0.00	(8,809.36)
525-9923	FEDERAL HEAD START FY2023	0.00	163,000.00	163,000.00	147,802.60	310,340.25	(147,340.25)	40,132.71	(187,472.96)
		<b>\$ (591,372.55)</b>	<b>\$ 241,134.59</b>	<b>\$ 1,593,348.98</b>	<b>\$ 158,766.50</b>	<b>\$ 1,160,280.58</b>	<b>\$ (158,304.15)</b>	<b>\$ 42,561.25</b>	<b>\$ (200,865.40)</b>
<b>Fund 536 TITLE I SCHOOL IMPROVEMENT A</b>									
536-9922	TITLE I SCH IMP A	(13,085.00)	248,746.47	261,831.47	0.00	0.00	248,746.47	0.00	248,746.47
536-9923	TITLE I SCH IMP A	0.00	10,481.93	10,481.93	1,359.00	11,840.93	(1,359.00)	13,554.96	(14,913.96)
		<b>\$ (13,085.00)</b>	<b>\$ 259,228.40</b>	<b>\$ 272,313.40</b>	<b>\$ 1,359.00</b>	<b>\$ 11,840.93</b>	<b>\$ 247,387.47</b>	<b>\$ 13,554.96</b>	<b>\$ 233,832.51</b>
<b>Fund 551 LIMITED ENGLISH PROFICIENCY</b>									
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	9,563.56	9,563.56	4,280.55	13,844.11	(4,280.55)	750.33	(5,030.88)
		<b>\$ (8,943.71)</b>	<b>\$ 9,563.56</b>	<b>\$ 18,490.91</b>	<b>\$ 4,280.55</b>	<b>\$ 13,827.75</b>	<b>\$ (4,280.55)</b>	<b>\$ 750.33</b>	<b>\$ (5,030.88)</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	5,215.53	5,215.53	100.00	5,315.53	(100.00)	13,875.97	(13,975.97)
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	0.00	71,209.74	319,956.21	(319,956.21)	839.74	(320,795.95)
		<b>\$ (94,548.78)</b>	<b>\$ 5,215.53</b>	<b>\$ 96,534.52</b>	<b>\$ 71,309.74</b>	<b>\$ 322,041.95</b>	<b>\$ (320,056.21)</b>	<b>\$ 14,715.71</b>	<b>\$ (334,771.92)</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	4,652.82	4,652.82	414.90	5,067.72	(414.90)	16,186.48	(16,601.38)
		<b>\$ (1,362.58)</b>	<b>\$ 4,652.82</b>	<b>\$ 6,015.40</b>	<b>\$ 414.90</b>	<b>\$ 5,067.72</b>	<b>\$ (414.90)</b>	<b>\$ 16,186.48</b>	<b>\$ (16,601.38)</b>
<b>Fund 587 IDEA PRESCHOOL-HANDICAPPED</b>									
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	\$ 3,702.66	\$ 3,702.66	\$ (3,702.66)	\$ 203.21	\$ (3,905.87)
		<b>\$ (9,645.60)</b>	<b>\$ 0.00</b>	<b>\$ 11,374.69</b>	<b>\$ 3,702.66</b>	<b>\$ 5,247.66</b>	<b>\$ (3,518.57)</b>	<b>\$ 203.21</b>	<b>\$ (3,721.78)</b>
<b>Fund 590 IMPROVING TEACHER QUALITY</b>									
590-9915	IMPROVING TEACHER QUALITY TITLE II-A FY2015	(220.00)	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00
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	23,078.99	23,078.99	1,532.53	24,611.52	(1,532.53)	8,591.15	(10,123.68)
		<b>\$ (24,827.43)</b>	<b>\$ 23,078.99</b>	<b>\$ 47,665.60</b>	<b>\$ 1,532.53</b>	<b>\$ 24,370.70</b>	<b>\$ (1,532.53)</b>	<b>\$ 8,591.15</b>	<b>\$ (10,123.68)</b>
<b>Fund 599 MISCELLANEOUS FED. GRANT FUND</b>									
599-9823	REACHING ALL STUDENTS FY23	0.00	0.00	0.00	99.00	99.00	(99.00)	11,509.77	(11,608.77)
599-9923	TITLE IV A FY23	0.00	0.00	0.00	175.00	175.00	(175.00)	5,000.00	(5,175.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 274.00</b>	<b>\$ 274.00</b>	<b>\$ (274.00)</b>	<b>\$ 16,509.77</b>	<b>\$ (16,783.77)</b>
<b>Grand Total</b>		<b>88,100,737.41</b>	<b>\$ \$ 3,465,968.71</b>	<b>28,378,406.97</b>	<b>\$ \$ 4,387,166.52</b>	<b>\$ 29,379,418.08</b>	<b>\$ 87,099,726.30</b>	<b>\$ 14,549,603.51</b>	<b>\$ 72,550,122.79</b>