

Reporting Period: December 2022 (FY 2023)  
As Of Period: 12/31/2022

**CELINA CITY BOARD OF EDUCATION**  
**Cash Summary Report**

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>001</b>								
001-0000	GENERAL FUND	\$ 8,959,983.96	\$ 1,255,154.16	\$ 15,640,633.11	\$ 2,511,688.15	\$ 15,532,490.54	\$ 9,068,126.53	\$ 2,999,811.82	\$ 6,068,314.71
001-9400	TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT SET-A	(1,095,758.22)	0.00	0.00	21,740.32	280,636.61	(1,376,394.83)	234,516.17	(1,610,911.00)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(337,856.48)	0.00	0.00	27,777.32	183,670.67	(521,527.15)	236,890.37	(758,417.52)
		<b>\$ 7,526,369.26</b>	<b>\$ 1,255,154.16</b>	<b>15,640,633.11</b>	<b>\$ 2,561,205.79</b>	<b>15,996,797.82</b>	<b>\$ 7,170,204.55</b>	<b>\$ 3,471,218.36</b>	<b>\$ 3,698,986.19</b>
<b>Fund:</b>	<b>002</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	282.75	622,057.02	0.00	1,453,304.07	764,623.88	268,562.50	496,061.38
002-9122	BOND RETIREMENT OFCC PROJECT	905,329.51	423.43	1,424,016.02	0.00	2,064,051.25	265,294.28	1,098,831.25	(833,536.97)
		<b>\$ 2,501,200.44</b>	<b>\$ 706.18</b>	<b>\$ 2,046,073.04</b>	<b>\$ 0.00</b>	<b>\$ 3,517,569.69</b>	<b>\$ 1,029,703.79</b>	<b>\$ 1,367,393.75</b>	<b>\$ (337,689.96)</b>
<b>Fund:</b>	<b>003</b>								
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	952,533.30	403.70	140,492.34	0.00	1,330.60	1,091,695.04	294,307.00	797,388.04
		<b>\$ 952,533.30</b>	<b>\$ 403.70</b>	<b>\$ 140,492.34</b>	<b>\$ 0.00</b>	<b>\$ 1,330.60</b>	<b>\$ 1,091,695.04</b>	<b>\$ 294,307.00</b>	<b>\$ 797,388.04</b>
<b>Fund:</b>	<b>004</b>								
004-9121	BUILDING FUND-ANNEX	1,565.74	0.58	2.57	0.00	0.00	1,568.31	0.00	1,568.31
004-9125	Softball Field Construction Fund	116.40	0.04	0.18	0.00	0.00	116.58	0.00	116.58
004-9221	LFI CELINA CSD	21,599,754.45	0.00	0.00	0.00	194,701.17	21,405,053.28	1,083,682.56	20,321,370.72
004-9321	LFI INTEREST CELINA CSD	34,408.44	20,282.29	74,876.04	0.00	0.00	109,284.48	0.00	109,284.48
		<b>\$ 21,635,845.03</b>	<b>\$ 20,282.91</b>	<b>\$ 74,878.79</b>	<b>\$ 0.00</b>	<b>\$ 194,701.17</b>	<b>\$ 21,516,022.65</b>	<b>\$ 1,083,682.56</b>	<b>\$ 20,432,340.09</b>
<b>Fund:</b>	<b>006</b>								
006-0000	LUNCHROOM FUND	443,959.07	133,540.62	580,140.00	124,155.61	675,441.66	348,657.41	232,952.79	115,704.62
		<b>\$ 443,959.07</b>	<b>\$ 133,540.62</b>	<b>\$ 580,140.00</b>	<b>\$ 124,155.61</b>	<b>\$ 675,441.66</b>	<b>\$ 348,657.41</b>	<b>\$ 232,952.79</b>	<b>\$ 115,704.62</b>
<b>Fund:</b>	<b>007</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	0.00	4,000.00	9,380.02	4,000.00	5,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,052.39	7.77	18.59	0.00	0.00	4,070.98	0.00	4,070.98
007-9163	L/E EVANS SCHOLARSHIPS	10,417.70	19.98	47.80	0.00	0.00	10,465.50	0.00	10,465.50
007-9165	G HAMEN SCHOLARSHIP	8,353.61	30.26	130.06	0.00	1,000.00	7,483.67	0.00	7,483.67
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	8,387.18	40.62	205.59	0.00	3,000.00	5,592.77	700.00	4,892.77
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	764.20	1.47	3.51	0.00	0.00	767.71	0.00	767.71
007-9172	GREEN & WHITE	385.16	0.74	1.78	0.00	0.00	386.94	0.00	386.94

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007-9174	SCHOLARSHIP MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 13.83	\$ 0.00	\$ 13.83
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	11,145.33	0.00	9,299.12	0.00	0.00	20,444.45	9,000.00	11,444.45
		<b>\$ 62,837.95</b>	<b>\$ 100.85</b>	<b>\$ 9,706.46</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>\$ 64,544.41</b>	<b>\$ 13,700.00</b>	<b>\$ 50,844.41</b>
<b>Fund:</b>	<b>010</b>								
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,917.19	6,186.02	11,377.70	0.00	0.00	109,294.89	0.00	109,294.89
010-9221	STATE SHARE OFCC CELINA CSD	0.00	0.00	2,593,183.00	0.00	572,493.76	2,020,689.24	4,470,688.54	(2,449,999.30)
010-9421	LOCAL SHARE OFCC CELINA CSD	54,382,921.00	0.00	0.00	0.00	595,860.85	53,787,060.15	4,653,165.62	49,133,894.53
010-9521	LOCAL SHARE INTEREST CELINA CSD	67,708.01	50,965.78	188,388.59	0.00	0.00	256,096.60	0.00	256,096.60
		<b>\$ 54,548,546.20</b>	<b>\$ 57,151.80</b>	<b>\$ 2,792,949.29</b>	<b>\$ 0.00</b>	<b>\$ 1,168,354.61</b>	<b>\$ 56,173,140.88</b>	<b>\$ 9,123,854.16</b>	<b>\$ 47,049,286.72</b>
<b>Fund:</b>	<b>011</b>								
011-0000	CONSTRUCTION SERVICES	366,680.44	0.00	0.00	22,533.74	213,043.84	153,636.60	141,185.71	12,450.89
		<b>\$ 366,680.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,533.74</b>	<b>\$ 213,043.84</b>	<b>\$ 153,636.60</b>	<b>\$ 141,185.71</b>	<b>\$ 12,450.89</b>
<b>Fund:</b>	<b>012</b>								
012-0000	ADULT EDUCATION FUND LOCAL	17,800.26	4,150.00	20,600.00	5,281.11	13,647.08	24,753.18	2,796.61	21,956.57
		<b>\$ 17,800.26</b>	<b>\$ 4,150.00</b>	<b>\$ 20,600.00</b>	<b>\$ 5,281.11</b>	<b>\$ 13,647.08</b>	<b>\$ 24,753.18</b>	<b>\$ 2,796.61</b>	<b>\$ 21,956.57</b>
<b>Fund:</b>	<b>018</b>								
018-9091	ED COMPLEX/HEADSTART PSS FUND	2,808.94	0.00	7,125.00	0.00	2,776.13	7,157.81	3,330.00	3,827.81
018-9092	HIGH SCHOOL PSS FUND	16,214.08	965.34	4,532.34	1,300.24	2,928.99	17,817.43	3,202.82	14,614.61
018-9093	MIDDLE SCHOOL PSS FUND	2,133.10	20.00	696.00	0.00	0.00	2,829.10	473.00	2,356.10
018-9094	EAST ELEMENTARY PSS FUND	31,329.45	1,210.00	4,090.20	632.08	7,013.96	28,405.69	2,415.51	25,990.18
018-9095	WEST ELEMENTARY PSS FUND	38,935.32	16.00	1,065.00	482.86	2,958.96	37,041.36	1,913.25	35,128.11
018-9097	INTERMEDIATE PSS FUND	47,838.16	0.00	65,809.00	1,563.91	5,349.04	108,298.12	32,079.44	76,218.68
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	33,614.96	5,621.82	28,213.81	3,365.71	32,084.29	29,744.48	18,729.65	11,014.83
018-9800	MEDIA CENTERS ACTIVITY	18,225.31	214.15	14,521.45	0.00	9,292.32	23,454.44	28.58	23,425.86
		<b>\$ 191,099.32</b>	<b>\$ 8,047.31</b>	<b>\$ 126,052.80</b>	<b>\$ 7,344.80</b>	<b>\$ 62,403.69</b>	<b>\$ 254,748.43</b>	<b>\$ 62,172.25</b>	<b>\$ 192,576.18</b>
<b>Fund:</b>	<b>019</b>								
019-9091	ED COMPLEX STAFF FUND	715.01	0.00	0.00	77.98	77.98	637.03	122.02	515.01
019-9092	HIGH SCHOOL STAFF FUND	190.69	0.00	1,601.61	0.00	0.00	1,792.30	250.00	1,542.30
019-9093	MIDDLE SCHOOL STAFF FUND	960.53	0.00	874.29	0.00	130.75	1,704.07	200.00	1,504.07
019-9094	EAST ELEMENTARY STAFF FUND	493.73	0.00	1,255.81	188.00	221.15	1,528.39	278.85	1,249.54
019-9095	WEST ELEMENTARY STAFF	2,741.97	0.00	1,311.43	180.99	399.49	3,653.91	1,011.13	2,642.78

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	<b>FUND</b>								
019-9097	INTERMEDIATE SCHOOL STAFF FUND	\$ 938.23	\$ 0.00	\$ 2,485.52	\$ 0.00	\$ 380.80	\$ 3,042.95	\$ 681.01	\$ 2,361.94
019-9130	HEAD START STAFF FUND	1,149.68	94.00	622.44	0.00	133.00	1,639.12	602.00	1,037.12
019-9131	HEAD START KINNECT GRANT	0.00	0.00	5,000.00	736.60	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	87.70	8,426.33	1,538.75	2,582.93	16,285.34	3,164.00	13,121.34
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>\$ 181.70</b>	<b>\$ 21,577.43</b>	<b>\$ 2,722.32</b>	<b>\$ 21,662.70</b>	<b>\$ 58,583.96</b>	<b>\$ 7,397.41</b>	<b>\$ 51,186.55</b>
<b>Fund:</b>	<b>020</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:</b>	<b>022</b>								
022-9001	OHSAA Girl's Soccer State Tournament	0.00	0.00	400.00	30.44	182.52	217.48	0.00	217.48
022-9002	OHSAA Boys' Soccer State Tournament	0.00	0.00	475.00	30.44	106.47	368.53	0.00	368.53
022-9003	OHSAA Volleyball State Tournament	0.00	0.00	1,425.00	60.76	187.53	1,237.47	0.00	1,237.47
022-9130	TRI STAR FISCAL AGENCY FUNDS	(353,404.75)	26,975.00	232,275.00	34,831.96	221,014.00	(342,143.75)	79,117.47	(421,261.22)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	122,487.22	55,565.94	129,537.61	1,405.98	65,824.65	186,200.18	63,883.52	122,316.66
		<b>\$ (230,917.53)</b>	<b>\$ 82,540.94</b>	<b>\$ 364,112.61</b>	<b>\$ 36,359.58</b>	<b>\$ 287,315.17</b>	<b>\$ (154,120.09)</b>	<b>\$ 143,000.99</b>	<b>\$ (297,121.08)</b>
<b>Fund:</b>	<b>034</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:</b>	<b>035</b>								
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	550,463.17	15,314.27	96,602.82	0.00	141,091.63	505,974.36	0.00	505,974.36
		<b>\$ 550,463.17</b>	<b>\$ 15,314.27</b>	<b>\$ 96,602.82</b>	<b>\$ 0.00</b>	<b>\$ 141,091.63</b>	<b>\$ 505,974.36</b>	<b>\$ 0.00</b>	<b>\$ 505,974.36</b>
<b>Fund:</b>	<b>200</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
200-9024	CLASS OF 2024	0.00	3,067.00	3,989.75	104.73	210.22	3,779.53	9,146.38	(5,366.85)
200-9201	HIGH SCHOOL	2,953.49	0.00	0.00	0.00	0.00	2,953.49	0.00	2,953.49

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200-9202	CHEERLEADERS ACTIVITY ACCT 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	0.00	1,345.00	979.55	1,406.53	1,672.16	0.00	1,672.16
200-9209	VICA CONSTRUCTION	9,182.38	575.00	4,732.50	0.00	1,209.37	12,705.51	4,990.63	7,714.88
200-9211	ANILEC	6,092.34	0.00	4,111.50	0.00	2,104.10	8,099.74	16,058.82	(7,959.08)
200-9212	SENIOR HIGH BAND	1,061.78	0.00	4,053.00	719.45	2,345.94	2,768.84	2,017.97	750.87
200-9213	MIDDLE SCHOOL BAND	8,711.18	0.00	5,053.75	3,403.44	3,813.44	9,951.49	3,300.94	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	2,338.00	3,002.30	853.50	1,074.50	2,415.59	36.00	2,379.59
200-9218	VICA GRAPHICS	4,536.86	0.00	1,455.00	0.00	734.63	5,257.23	889.15	4,368.08
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,121.83	395.00	870.00	22.98	247.29	1,744.54	452.71	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	1,575.00	3,290.00	2,092.90	2,092.90	3,163.39	885.00	2,278.39
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,544.80	0.00	642.00	1,372.58	1,390.21	796.59	267.50	529.09
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,123.09	0.00	5,535.50	319.75	4,650.34	8,008.25	4,065.41	3,942.84
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	34,926.73	1,169.22	24,419.28	250.00	26,199.06	33,146.95	14,868.23	18,278.72
200-9233	VOCAL MUSIC	5,591.86	0.00	4,859.00	632.80	2,177.74	8,273.12	231.36	8,041.76
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	0.00	433.68
200-9242	HIGH SCHOOL MUSICAL	678.91	600.00	6,575.00	0.00	3,809.93	3,443.98	18,937.37	(15,493.39)
200-9244	TRI STAR FCCLA	603.72	0.00	1,272.00	168.22	904.90	970.82	156.34	814.48
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,806.66	0.00	0.00	514.09	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	110.00	3,906.21	2,800.84	721.20	2,079.64
200-9255	MIDDLE SCHOOL MUSICAL	2,410.43	125.00	1,850.00	161.19	2,485.59	1,774.84	3,175.60	(1,400.76)
200-9256	SPIRIT SQUAD	8,821.62	10.00	10,679.19	1,121.61	7,117.53	12,383.28	5,884.65	6,498.63
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	6,356.94	23,961.39	4,260.70	16,266.61	40,184.66	17,177.38	23,007.28

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200-9259	MED PREP TRI STAR - SPECK	\$ 3,083.28	\$ 2,037.21	\$ 5,547.71	\$ 34.28	\$ 3,480.61	\$ 5,150.38	\$ 1,994.51	\$ 3,155.87
200-9260	MED PREP TRI STAR - ALBERS	1,598.13	0.00	3,334.00	0.00	1,574.83	3,357.30	940.00	2,417.30
200-9261	REC TECH TRI STAR	5,384.55	0.00	2,362.50	0.00	1,061.00	6,686.05	1,697.50	4,988.55
200-9262	PRECISION MACHINING TRI STAR	1,895.10	0.00	2,404.50	904.04	1,664.29	2,635.31	1,595.96	1,039.35
200-9263	WELDING TRI STAR	9,054.15	0.00	2,540.50	529.87	1,666.48	9,928.17	449.81	9,478.36
200-9264	ENGINEERING TRI STAR	2,211.81	0.00	580.00	0.00	298.56	2,493.25	701.44	1,791.81
200-9265	VET TECH TRI STAR	14,351.67	187.00	10,891.00	3,074.95	8,984.34	16,258.33	4,658.00	11,600.33
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	6,122.55	45,224.55	20,157.24	40,242.02	26,153.63	22,541.01	3,612.62
200-9923	Student Tech Rental	0.00	250.00	11,361.80	0.00	0.00	11,361.80	0.00	11,361.80
		<b>\$ 223,683.87</b>	<b>\$ 24,807.92</b>	<b>\$ 206,864.27</b>	<b>\$ 41,787.87</b>	<b>\$ 149,551.82</b>	<b>\$ 280,996.32</b>	<b>\$ 138,640.87</b>	<b>\$ 142,355.45</b>
<b>Fund:</b>	<b>300</b>								
300-9093	MIDDLE SCHOOL TRIP FUND	5,297.26	13,165.00	78,362.50	0.00	26,100.00	57,559.76	106,900.00	(49,340.24)
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	20,874.00	177,353.64	11,242.47	85,878.84	237,138.89	159,385.72	77,753.17
300-9301	GIRLS BASKETBALL CAMP	8,256.53	0.00	0.00	226.36	5,686.00	2,570.53	117.96	2,452.57
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	0.00	18,342.05	530.00	19,229.57	14,312.84	138.03	14,174.81
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	2,653.21	13,798.93	0.00	1,475.00	70,130.19	525.00	69,605.19
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	20,921.56	9.60	5,039.94	0.00	0.00	25,961.50	0.00	25,961.50
300-9323	ATHLETICS - TENNIS COURTS PROJECT	0.00	57,000.00	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	0.00	1,772.04
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>\$ 93,701.81</b>	<b>\$ 349,947.06</b>	<b>\$ 11,998.83</b>	<b>\$ 139,964.16</b>	<b>\$ 482,547.61</b>	<b>\$ 293,801.71</b>	<b>\$ 188,745.90</b>
<b>Fund:</b>	<b>401</b>								
401-9922	AUXILIARY SERVICE FY2022	29,301.78	0.00	6.57	0.00	28,287.36	1,020.99	3,516.56	(2,495.57)
401-9923	AUXILIARY SERVICES	3,288.53	21.77	58,779.61	334.79	4,543.83	57,524.31	17,254.41	40,269.90
		<b>\$ 32,590.31</b>	<b>\$ 21.77</b>	<b>\$ 58,786.18</b>	<b>\$ 334.79</b>	<b>\$ 32,831.19</b>	<b>\$ 58,545.30</b>	<b>\$ 20,770.97</b>	<b>\$ 37,774.33</b>

**CELINA CITY BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 439</b>									
439-9922	PUBLIC PRESCHOOL FY2022	\$ (18,477.46)	\$ 0.00	\$ 17,288.18	\$ 0.00	\$ (1,189.28)	\$ 0.00	\$ 4,683.43	\$ (4,683.43)
		<b>\$ (18,477.46)</b>	<b>\$ 0.00</b>	<b>\$ 17,288.18</b>	<b>\$ 0.00</b>	<b>\$ (1,189.28)</b>	<b>\$ 0.00</b>	<b>\$ 4,683.43</b>	<b>\$ (4,683.43)</b>
<b>Fund: 451</b>									
451-9922	SCHOOL ACCOUNTING NETWORK ONENET FY2022	10,800.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00
451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2022	0.00	0.00	5,400.00	7,830.00	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>\$ 18,630.00</b>	<b>\$ 18,630.00</b>	<b>\$ (2,430.00)</b>	<b>\$ 0.00</b>	<b>\$ (2,430.00)</b>
<b>Fund: 461</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</b>									
467-9920	Student Wellness and Success Funds	(55,257.33)	0.00	0.00	0.00	136,178.49	(191,435.82)	16,808.67	(208,244.49)
		<b>\$ (55,257.33)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 136,178.49</b>	<b>\$ (191,435.82)</b>	<b>\$ 16,808.67</b>	<b>\$ (208,244.49)</b>
<b>Fund: 499</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</b>									
507-9022	ARP HOMELESS	(6,796.00)	6,796.00	6,796.00	0.00	0.00	0.00	0.00	0.00
507-9122	INNOVATIVE WORKFORCE IWIP	0.00	128,000.00	128,000.00	0.00	198,835.00	(70,835.00)	2,640.00	(73,475.00)
507-9922	ESSER II	(345.00)	345.00	345.00	12,200.00	17,168.00	(17,168.00)	4,968.00	(22,136.00)
507-9923	ESSER III	(122,972.10)	169,434.30	169,434.30	67,823.45	232,494.52	(186,032.32)	50,392.00	(236,424.32)
		<b>\$ (130,113.10)</b>	<b>\$ 304,575.30</b>	<b>\$ 304,575.30</b>	<b>\$ 80,023.45</b>	<b>\$ 448,497.52</b>	<b>\$ (274,035.32)</b>	<b>\$ 58,000.00</b>	<b>\$ (332,035.32)</b>
<b>Fund: 516</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	850.00	850.00	(850.00)	3,150.00	(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)	112,384.12	352,109.49	0.00	105,345.65	0.00	24,811.55	(24,811.55)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	0.00	0.00	60,957.96	257,790.60	(257,790.60)	44,847.17	(302,637.77)
		<b>\$ (246,802.24)</b>	<b>\$ 112,384.12</b>	<b>\$ 352,109.49</b>	<b>\$ 61,807.96</b>	<b>\$ 411,162.15</b>	<b>\$ (305,854.90)</b>	<b>\$ 77,808.72</b>	<b>\$ (383,663.62)</b>
<b>Fund: 524</b>									

As Of Period: 12/31/2022

**CELINA CITY BOARD OF EDUCATION  
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9922	CARL D PERKINS GRANT FY 2022	\$ (36,200.32)	\$ 13,054.87	\$ 43,803.58	\$ 0.00	\$ 7,603.26	\$ 0.00	\$ 729.18	\$ (729.18)
524-9923	CARL D PERKINS GRANT FY 23	0.00	0.00	0.00	7,535.62	18,847.06	(18,847.06)	27,168.50	(46,015.56)
		<b>\$ (36,200.32)</b>	<b>\$ 13,054.87</b>	<b>\$ 43,803.58</b>	<b>\$ 7,535.62</b>	<b>\$ 26,450.32</b>	<b>\$ (18,847.06)</b>	<b>\$ 27,897.68</b>	<b>\$ (46,744.74)</b>
<b>Fund:</b>	<b>525</b>								
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	(194.64)	0.00	0.00	1,076.89	12,429.80	(12,624.44)	2,292.68	(14,917.12)
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)	129,908.96	1,357,757.38	87,746.86	827,876.21	(65,510.15)	85,805.93	(151,316.08)
525-9923	FEDERAL HEAD START FY2023	0.00	0.00	0.00	162,537.65	162,537.65	(162,537.65)	42,834.87	(205,372.52)
		<b>\$ (591,372.55)</b>	<b>\$ 129,908.96</b>	<b>\$ 1,352,214.39</b>	<b>\$ 251,361.40</b>	<b>\$ 1,001,514.08</b>	<b>\$ (240,672.24)</b>	<b>\$ 130,933.48</b>	<b>\$ (371,605.72)</b>
<b>Fund:</b>	<b>536</b>								
536-9922	TITLE I SCH IMP A	(13,085.00)	87.50	13,085.00	0.00	0.00	0.00	10,083.95	(10,083.95)
536-9923	TITLE I SCH IMP A	0.00	0.00	0.00	600.00	10,481.93	(10,481.93)	12,776.73	(23,258.66)
		<b>\$ (13,085.00)</b>	<b>\$ 87.50</b>	<b>\$ 13,085.00</b>	<b>\$ 600.00</b>	<b>\$ 10,481.93</b>	<b>\$ (10,481.93)</b>	<b>\$ 22,860.68</b>	<b>\$ (33,342.61)</b>
<b>Fund:</b>	<b>551</b>								
551-9922	TITLE III LEP FY2022	(8,943.71)	1,073.33	8,927.35	0.00	8,470.87	(8,487.23)	0.00	(8,487.23)
551-9923	TITLE III LEP FY2022	0.00	0.00	0.00	8,702.72	16,003.43	(16,003.43)	4,884.83	(20,888.26)
		<b>\$ (8,943.71)</b>	<b>\$ 1,073.33</b>	<b>\$ 8,927.35</b>	<b>\$ 8,702.72</b>	<b>\$ 24,474.30</b>	<b>\$ (24,490.66)</b>	<b>\$ 4,884.83</b>	<b>\$ (29,375.49)</b>
<b>Fund:</b>	<b>572</b>								
572-9022	Expanding Opportunities for Each Child	725.29	8,382.45	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	0.00	770.00	5,215.53	(5,215.53)	13,223.47	(18,439.00)
572-9922	TITLE I FY2022	(95,274.07)	0.00	82,936.54	0.00	(12,337.53)	0.00	30,837.54	(30,837.54)
572-9923	TITLE I FY2022	0.00	0.00	0.00	67,743.67	266,704.60	(266,704.60)	839.74	(267,544.34)
		<b>\$ (94,548.78)</b>	<b>\$ 8,382.45</b>	<b>\$ 91,318.99</b>	<b>\$ 68,513.67</b>	<b>\$ 268,690.34</b>	<b>\$ (271,920.13)</b>	<b>\$ 44,900.75</b>	<b>\$ (316,820.88)</b>
<b>Fund:</b>	<b>584</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	0.00	589.40	4,652.82	(4,652.82)	14,398.22	(19,051.04)
		<b>\$ (1,362.58)</b>	<b>\$ 0.00</b>	<b>\$ 1,362.58</b>	<b>\$ 589.40</b>	<b>\$ 4,652.82</b>	<b>\$ (4,652.82)</b>	<b>\$ 14,398.22</b>	<b>\$ (19,051.04)</b>
<b>Fund:</b>	<b>587</b>								
587-9922	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	(9,645.60)	0.00	0.00	0.00	1,545.00	(11,190.60)	1,398.08	(12,588.68)
587-9923	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	0.00	0.00	0.00	0.00	0.00	203.21	(203.21)
		<b>\$ (9,645.60)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,545.00</b>	<b>\$ (11,190.60)</b>	<b>\$ 1,601.29</b>	<b>\$ (12,791.89)</b>
<b>Fund:</b>	<b>590</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	(24,607.43)	12.30	12.30	0.00	0.00	(24,595.13)	0.00	(24,595.13)

**CELINA CITY BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9923	TITLE II-A FY2022 IMPROVING TEACHER QUALITY TITLE II-A FY2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,042.94	\$ 23,078.99	\$ (23,078.99)	\$ 2,730.13	\$ (25,809.12)
		<b>\$ (24,827.43)</b>	<b>\$ 12.30</b>	<b>\$ 12.30</b>	<b>\$ 1,042.94</b>	<b>\$ 22,858.99</b>	<b>\$ (47,674.12)</b>	<b>\$ 2,730.13</b>	<b>\$ (50,404.25)</b>
<b>Fund:</b>	<b>599</b>								
599-9823	REACHING ALL STUDENTS FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	TITLE IV A FY23	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	(1,605.00)
		<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>\$ 1,605.00</b>	<b>\$ (1,605.00)</b>
<b>Grand Total</b>		<b>\$ 88,100,737.41</b>	<b>\$ 2,265,584.77</b>	<b>\$ 24,823,072.80</b>	<b>\$ 3,312,531.60</b>	<b>\$ 24,998,235.79</b>	<b>\$ 87,925,574.42</b>	<b>\$ 16,806,566.01</b>	<b>\$ 71,119,008.41</b>