

CELINA CITY BOARD OF EDUCATION

Cash Summary Report

Attachment II

	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	\$ 8,959,983.96	\$ 1,147,234.49	\$ 32,333,316.43	\$ 4,318,291.15	\$ 32,606,072.29	\$ 8,687,228.10	\$ 454,457.91	\$ 8,232,770.19
	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	95.28	380.48	(380.48)	0.00	(380.48)
	001-9400	TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT SET-A	(1,095,758.22)	0.00	0.00	(163,614.51)	307,664.05	(1,403,422.27)	68,771.17	(1,472,193.44)
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(337,856.48)	0.00	0.00	12,171.54	251,031.05	(588,887.53)	95,073.04	(683,960.57)
			\$ 7,526,369.26	\$ 1,147,234.49	\$ 32,333,316.43	\$ 4,166,943.46	\$ 33,165,147.87	\$ 6,694,537.82	\$ 618,302.12	\$ 6,076,235.70
Fund 002 BOND RETIREMENT										
	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	(258.25)	0.00	0.00	0.00	0.00
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,595,870.93	464.75	1,647,819.63	0.00	1,661,846.62	1,581,843.94	0.00	1,581,843.94
	002-9122	BOND RETIREMENT OFCC PROJECT	905,329.51	4,107.23	3,658,959.94	258.25	3,205,377.06	1,358,912.39	0.00	1,358,912.39
	002-9922	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 2,501,200.44	\$ 4,571.98	\$ 5,306,779.57	\$ 0.00	\$ 4,867,223.68	\$ 2,940,756.33	\$ 0.00	\$ 2,940,756.33
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	952,533.30	7,382.17	353,505.89	(161,029.98)	5,264.98	1,300,774.21	116,000.00	1,184,774.21
			\$ 952,533.30	\$ 7,382.17	\$ 353,505.89	\$ (161,029.98)	\$ 5,264.98	\$ 1,300,774.21	\$ 116,000.00	\$ 1,184,774.21
Fund 004 BUILDING										
	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	0.46	6.23	0.00	0.00	1,571.97	0.00	1,571.97
	004-9125	Softball Field Construction Fund	116.40	0.03	0.44	0.00	0.00	116.84	0.00	116.84
	004-9221	LFI CELINA CSD	21,599,754.45	0.00	0.00	263,542.04	1,128,614.93	20,471,139.52	8,090,854.60	12,380,284.92
	004-9321	LFI INTEREST CELINA CSD	34,408.44	25,491.85	329,091.58	0.00	0.00	363,500.02	0.00	363,500.02
	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
			\$ 21,635,845.03	\$ 25,492.34	\$ 329,098.25	\$ 263,542.04	\$ 1,128,614.93	\$ 20,836,328.35	\$ 8,090,854.60	\$ 12,745,473.75
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	443,959.07	83,548.09	1,421,259.26	105,505.50	1,403,573.95	461,644.38	36,673.75	424,970.63
	006-9151	Food Service Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 443,959.07	\$ 83,548.09	\$ 1,421,259.26	\$ 105,505.50	\$ 1,403,573.95	\$ 461,644.38	\$ 36,673.75	\$ 424,970.63
Fund 007 SPECIAL TRUST										

CELINA CITY BOARD OF EDUCATION
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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	6,000.00	7,000.00	0.00	4,500.00	15,880.02	4,000.00	11,880.02
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	8.46	69.30	0.00	0.00	4,121.69	0.00	4,121.69
007-9163	L/E EVANS SCHOLARSHIPS	10,417.70	21.75	178.13	0.00	0.00	10,595.83	0.00	10,595.83
007-9165	G HAMEN SCHOLARSHIP	8,353.61	31.75	319.93	0.00	1,000.00	7,673.54	0.00	7,673.54
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	41.99	456.48	0.00	3,000.00	5,843.66	1,500.00	4,343.66
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	764.20	1.60	13.09	0.00	0.00	777.29	0.00	777.29
007-9172	GREEN & WHITE SCHOLARSHIP	385.16	0.80	6.59	0.00	0.00	391.75	0.00	391.75
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	0.07	0.00	0.00	13.89	0.00	13.89
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	11,145.33	0.00	16,491.12	0.00	0.00	27,636.45	9,000.00	18,636.45
		\$ 62,837.95	\$ 6,106.36	\$ 24,534.71	\$ 0.00	\$ 8,500.00	\$ 78,872.66	\$ 14,500.00	\$ 64,372.66
Fund 008 ENDOWMENT									
008-0000	ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 009 UNIFORM SCHOOL SUPPLIES									
009-0000	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 010 CLASSROOM FACILITIES									
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	301.85	1,953.11	0.00	0.00	99,870.30	0.00	99,870.30
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

As Of Period: 06/30/2023

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
	010-9221	STATE SHARE OFCC CELINA CSD	\$ 0.00	\$ 0.00	\$ 5,603,788.00	\$ 948,282.32	\$ 3,688,583.92	\$ 1,915,204.08	\$ 18,359,992.89	\$ (16,444,788.81)
	010-9321	STATE SHARE INTEREST CELINA CSD	0.00	7,940.57	49,662.53	0.00	0.00	49,662.53	0.00	49,662.53
	010-9421	LOCAL SHARE OFCC CELINA CSD	54,382,921.00	0.00	0.00	986,987.73	3,839,138.34	50,543,782.66	19,109,380.38	31,434,402.28
	010-9521	LOCAL SHARE INTEREST CELINA CSD	67,708.01	62,940.04	823,781.12	0.00	0.00	891,489.13	0.00	891,489.13
			\$ 54,548,546.20	\$ 71,182.46	\$ 6,479,184.76	\$ 1,935,270.05	\$ 7,527,722.26	\$ 53,500,008.70	\$ 37,469,373.27	\$ 16,030,635.43
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	366,680.44	369,000.00	369,000.00	1,468.55	332,690.07	402,990.37	49,014.36	353,976.01
			\$ 366,680.44	\$ 369,000.00	\$ 369,000.00	\$ 1,468.55	\$ 332,690.07	\$ 402,990.37	\$ 49,014.36	\$ 353,976.01
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	17,800.26	0.00	38,412.00	895.76	26,669.85	29,542.41	89.35	29,453.06
			\$ 17,800.26	\$ 0.00	\$ 38,412.00	\$ 895.76	\$ 26,669.85	\$ 29,542.41	\$ 89.35	\$ 29,453.06
Fund 018 PUBLIC SCHOOL SUPPORT										
	018-9091	ED COMPLEX/HEADSTART PSS FUND	2,808.94	0.00	10,208.33	203.13	7,174.77	5,842.50	197.50	5,645.00
	018-9092	HIGH SCHOOL PSS FUND	16,214.08	0.00	6,610.34	578.17	6,965.66	15,858.76	715.42	15,143.34
	018-9093	MIDDLE SCHOOL PSS FUND	2,133.10	0.00	729.86	0.00	1,449.13	1,413.83	0.00	1,413.83
	018-9094	EAST ELEMENTARY PSS FUND	31,329.45	0.00	9,049.93	1,728.90	13,218.50	27,160.88	802.64	26,358.24
	018-9095	WEST ELEMENTARY PSS FUND	38,935.32	0.00	42,694.51	65.00	30,161.80	51,468.03	0.00	51,468.03
	018-9097	INTERMEDIATE PSS FUND	47,838.16	261.90	70,499.88	372.39	55,880.59	62,457.45	10.25	62,447.20
	018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	33,614.96	175.84	56,499.05	5,437.64	59,814.01	30,300.00	19,461.45	10,838.55
	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	0.00	18,495.71	162.54	13,148.69	23,572.33	72.03	23,500.30
			\$ 191,099.32	\$ 437.74	\$ 214,787.61	\$ 8,547.77	\$ 187,813.15	\$ 218,073.78	\$ 21,259.29	\$ 196,814.49
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	715.01	0.00	0.00	0.00	77.98	637.03	0.00	637.03
	019-9092	HIGH SCHOOL STAFF FUND	190.69	0.00	1,629.95	0.00	35.62	1,785.02	214.38	1,570.64
	019-9093	MIDDLE SCHOOL STAFF FUND	960.53	0.00	1,117.25	0.00	415.63	1,662.15	0.00	1,662.15
	019-9094	EAST ELEMENTARY STAFF FUND	493.73	0.00	1,426.31	0.00	992.32	927.72	54.28	873.44
	019-9095	WEST ELEMENTARY STAFF FUND	2,741.97	0.00	1,561.41	110.50	2,849.47	1,453.91	0.00	1,453.91
	019-9097	INTERMEDIATE SCHOOL STAFF FUND	938.23	162.15	3,973.56	0.00	1,893.86	3,017.93	52.50	2,965.43
	019-9130	HEAD START STAFF FUND	1,149.68	0.00	781.50	0.00	901.15	1,030.03	102.00	928.03
	019-9131	HEAD START KINNECT GRANT	0.00	0.00	5,000.00	0.00	3,149.74	1,850.26	1,996.63	(146.37)

As Of Period: 06/30/2023

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
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	0.00	17,804.21	3,876.35	14,262.47	13,983.68	0.00	13,983.68
019-9200	Gene Haas Foundation - Tri Star	40,814.42	0.00	0.00	0.00	18,500.00	22,314.42	9,500.00	12,814.42
		\$ 58,669.23	\$ 162.15	\$ 33,294.19	\$ 3,986.85	\$ 43,078.24	\$ 48,885.18	\$ 11,919.79	\$ 36,965.39
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									
022-9000	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)	249,017.78	3,842,456.03	321,225.08	3,085,471.34	403,579.94	138,590.92	264,989.02
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	122,487.22	426.05	142,066.81	39,830.87	175,891.08	88,662.95	43,460.00	45,202.95
		\$ (230,917.53)	\$ 249,443.83	\$ 3,986,822.84	\$ 361,055.95	\$ 3,261,838.94	\$ 494,066.37	\$ 182,050.92	\$ 312,015.45
Fund 029 EDUCATION FOUNDATION FUND									
029-9100	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 034 CLASSROOM FACILITIES MAINT.									
034-9001	OFCC-Maint	162,141.75	18,811.81	260,890.30	0.00	4,961.33	418,070.72	0.00	418,070.72
		\$ 162,141.75	\$ 18,811.81	\$ 260,890.30	\$ 0.00	\$ 4,961.33	\$ 418,070.72	\$ 0.00	\$ 418,070.72
Fund 035 TERMINATION BENEFITS - HB426									
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	145.55	97,770.40	0.00	152,829.13	495,404.44	0.00	495,404.44
		\$ 550,463.17	\$ 145.55	\$ 97,770.40	\$ 0.00	\$ 152,829.13	\$ 495,404.44	\$ 0.00	\$ 495,404.44
Fund 200 STUDENT MANAGED ACTIVITY									

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	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
	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	490.00	67.62
	200-9024	CLASS OF 2024	0.00	0.00	19,772.45	1,305.05	19,609.24	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
	200-9206	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	0.00	1,411.00	0.00	1,406.53	1,738.16	0.00	1,738.16
	200-9209	VICA CONSTRUCTION	9,182.38	0.00	5,946.10	0.00	5,240.37	9,888.11	290.91	9,597.20
	200-9211	ANILEC	6,092.34	0.00	5,387.00	0.00	3,654.10	7,825.24	14,508.81	(6,683.57)
	200-9212	SENIOR HIGH BAND	1,061.78	0.00	4,329.00	0.00	4,098.73	1,292.05	675.19	616.86
	200-9213	MIDDLE SCHOOL BAND	8,711.18	0.00	5,253.75	0.00	4,692.55	9,272.38	562.83	8,709.55
	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	0.00	9,722.30	0.00	5,015.98	5,194.11	0.00	5,194.11
	200-9218	VICA GRAPHICS	4,536.86	0.00	1,670.18	0.00	1,464.34	4,742.70	654.15	4,088.55
	200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,121.83	0.00	2,124.00	0.00	1,513.60	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	1,966.29	0.00	5,074.50	0.00	4,341.68	2,699.11	385.00	2,314.11
	200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,544.80	0.00	795.00	0.00	1,582.91	756.89	0.00	756.89
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,123.09	0.00	5,998.71	0.00	5,782.07	7,339.73	2,018.68	5,321.05
	200-9228	MIDDLE SCHOOL STUDENT	34,926.73	0.00	54,025.94	0.00	69,799.26	19,153.41	420.00	18,733.41

As Of Period: 06/30/2023

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
	COUNCIL								
200-9233	VOCAL MUSIC	\$ 5,591.86	\$ 0.00	\$ 5,467.00	\$ 0.00	\$ 2,654.74	\$ 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
200-9241	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	0.00	19,225.75	754.82	16,247.43	3,657.23	2,821.47	835.76
200-9244	TRI STAR FCCLA	603.72	0.00	1,864.25	0.00	1,430.32	1,037.65	169.43	868.22
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	96.30	96.30	0.00	743.63	3,159.33	0.00	3,159.33
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	709.06	0.00	6,987.68	0.00	7,039.15	657.59	0.00	657.59
200-9252	BPA INTERACTIVE MEDIA	5,363.02	0.00	320.00	217.51	677.51	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	1,365.05	0.00	5,342.00	0.00	3,906.21	2,800.84	421.20	2,379.64
200-9255	MIDDLE SCHOOL MUSICAL	2,410.43	0.00	1,850.00	0.00	2,575.59	1,684.84	0.00	1,684.84
200-9256	SPIRIT SQUAD	8,821.62	2,260.00	19,449.94	0.00	18,622.44	9,649.12	0.00	9,649.12
200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
200-9258	JOB TRAINING	32,489.88	0.00	49,632.66	170.56	34,147.86	47,974.68	3,144.68	44,830.00
200-9259	MED PREP TRI STAR - SPECK	3,083.28	325.00	5,995.46	900.00	5,731.36	3,347.38	485.72	2,861.66
200-9260	MED PREP TRI STAR - ALBERS	1,598.13	0.00	4,022.00	0.00	3,108.17	2,511.96	500.00	2,011.96
200-9261	REC TECH TRI STAR	5,384.55	0.00	2,362.50	80.00	2,741.87	5,005.18	405.00	4,600.18
200-9262	PRECISION MACHINING TRI STAR	1,895.10	0.00	2,404.50	0.00	2,008.55	2,291.05	500.00	1,791.05
200-9263	WELDING TRI STAR	9,054.15	250.00	3,799.96	0.00	1,977.99	10,876.12	0.00	10,876.12
200-9264	ENGINEERING TRI STAR	2,211.81	0.00	957.18	0.00	1,207.70	1,961.29	410.35	1,550.94
200-9265	VET TECH TRI STAR	14,351.67	1,009.00	18,540.00	400.00	15,728.06	17,163.61	1,195.28	15,968.33
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	465.00	0.00	600.00	38.51	0.00	38.51
200-9268	Celina HS FFA	21,171.10	125.00	70,391.05	890.00	70,872.16	20,689.99	9,892.32	10,797.67
200-9923	Student Tech Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 223,683.87	\$ 4,065.30	\$ 341,177.71	\$ 4,717.94	\$ 320,712.10	\$ 244,149.48	\$ 40,265.65	\$ 203,883.83
Fund 300 DISTRICT MANAGED ACTIVITY									
300-9005	DISTRICT MANAGED ACTIVITY	0.00	400.00	400.00	0.00	0.00	400.00	0.00	400.00
300-9093	MIDDLE SCHOOL TRIP FUND	5,297.26	0.00	133,226.00	0.00	130,084.80	8,438.46	0.00	8,438.46
300-9097	INTERMEDIATE TRIP FUND	5,345.82	0.00	21,585.00	0.00	21,734.47	5,196.35	0.00	5,196.35
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	222,228.25	1,776.79	181,279.95	186,612.39	47,046.06	139,566.33

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
300-9301	GIRLS BASKETBALL CAMP	\$ 8,256.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,725.98	\$ 530.55	\$ 251.16	\$ 279.39
300-9302	WEIGHTROOM/FOOTBALL CAMP	1,997.90	0.00	500.00	0.00	0.00	2,497.90	0.00	2,497.90
300-9303	BOYS BASKETBALL CAMP	3,273.94	0.00	1,865.00	0.00	3,627.50	1,511.44	0.00	1,511.44
300-9305	VOLLEYBALL CAMP	15,200.36	2,775.00	28,017.05	0.00	24,279.65	18,937.76	4,259.10	14,678.66
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	10,494.56	64,188.48	0.00	2,125.00	119,869.74	875.00	118,994.74
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	20,921.56	7.65	5,100.54	0.00	0.00	26,022.10	0.00	26,022.10
300-9323	ATHLETICS - TENNIS COURTS PROJECT	0.00	10,000.00	83,650.00	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	1,722.04	0.00	550.00	0.00	755.54	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
		\$ 272,564.71	\$ 23,677.21	\$ 561,310.32	\$ 1,776.79	\$ 371,612.89	\$ 462,262.14	\$ 52,431.32	\$ 409,830.82
Fund 401 AUXILIARY SERVICES									
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	26.58	116,116.81	11,611.48	60,267.56	59,137.78	34,605.47	24,532.31
		\$ 32,590.31	\$ 26.58	\$ 116,095.82	\$ 11,611.48	\$ 89,548.35	\$ 59,137.78	\$ 34,605.47	\$ 24,532.31
Fund 439 PUBLIC SCHOOL PRESCHOOL									
439-9023	ECE INNOVATION FY23 - A ESSER	0.00	1,194.49	1,414.93	1,414.93	1,414.93	0.00	3,540.66	(3,540.66)
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	23,847.17	67,106.47	10,147.89	65,554.36	1,552.11	0.00	1,552.11
		\$ (18,477.46)	\$ 25,041.66	\$ 85,809.58	\$ 11,562.82	\$ 65,780.01	\$ 1,552.11	\$ 3,540.66	\$ (1,988.55)
Fund 451 DATA COMMUNICATION FUND									
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	0.00	10,800.00	2,970.00	10,800.00	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
Fund 461 VOCATIONAL EDUC. ENHANCEMENTS		\$ 10,800.00	\$ 0.00	\$ 10,800.00	\$ 2,970.00	\$ 21,600.00	\$ 0.00	\$ 0.00	\$ 0.00
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 5TH QUARTER	(9,137.04)	0.00	9,137.04	0.00	0.00	0.00	0.00	0.00
461-9923	AGRICULTURE EDUCATION 5TH QUARTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ (9,137.04)	\$ 0.00	\$ 9,137.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 467 STUDENT WELLNESS AND SUCCESS FUND									
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
		\$ (55,257.33)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (55,257.33)	\$ 0.00	\$ 0.00	\$ 0.00
Fund 499 MISCELLANEOUS STATE GRANT FUND									
499-9823	FY23 SCHOOL SAFETY GRANT	0.00	0.00	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	45,000.00	(45,000.00)
		\$ 15,054.32	\$ 0.00	\$ 14,611.64	\$ 0.00	\$ 518.32	\$ 29,147.64	\$ 45,000.00	\$ (15,852.36)
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
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	942.00	1,461.50	942.00	1,461.50	0.00	0.00	0.00
507-9122	INNOVATIVE WORKFORCE IWIP	0.00	0.00	198,835.00	0.00	198,835.00	0.00	1,320.00	(1,320.00)
507-9223	ARP TARGETED ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	161,029.98	161,374.98	142,828.35	161,029.98	0.00	0.00	0.00
507-9923	ESSER III	(122,972.10)	866,290.14	1,035,724.44	290,596.98	912,752.34	0.00	219,249.59	(219,249.59)
		\$ (130,113.10)	\$ 1,028,262.12	\$ 1,404,191.92	\$ 434,367.33	\$ 1,274,078.82	\$ 0.00	\$ 220,569.59	\$ (220,569.59)
Fund 516 IDEA PART B GRANTS									
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	(48,238.18)	0.00	0.00	0.00	0.00
516-9123	ARP IDEA Part B Special Education	0.00	95,008.37	95,008.37	75,727.37	95,008.37	0.00	24,648.43	(24,648.43)
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

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
516-9922	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	\$ (246,763.84)	\$ 0.00	\$ 352,109.49	\$ 0.00	\$ 105,345.65	\$ 0.00	\$ 0.00	\$ 0.00
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	93,994.09	672,457.49	17,173.35	672,457.49	0.00	30,460.45	(30,460.45)
		\$ (246,802.24)	\$ 189,002.46	\$ 1,119,575.35	\$ 44,662.54	\$ 872,773.11	\$ 0.00	\$ 55,108.88	\$ (55,108.88)
Fund 524 VOC ED: CARL D. PERKINS - 1984									
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	(334.71)	7,603.26	0.00	0.00	0.00
524-9923	CARL D PERKINS GRANT FY 23	0.00	52,263.39	71,110.45	9,360.39	71,110.45	0.00	21,581.04	(21,581.04)
		\$ (36,200.32)	\$ 52,263.39	\$ 114,914.03	\$ 9,025.68	\$ 78,713.71	\$ 0.00	\$ 21,581.04	\$ (21,581.04)
Fund 525 PROJECT HEAD START									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	(194.64)	75,314.42	109,652.62	781.02	109,457.98	0.00	82,190.00	(82,190.00)
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	234,754.22	938,068.08	115,006.95	938,068.08	0.00	75,329.66	(75,329.66)
		\$ (591,372.55)	\$ 310,068.64	\$ 2,474,254.60	\$ 115,787.97	\$ 1,882,882.05	\$ 0.00	\$ 157,519.66	\$ (157,519.66)
Fund 536 TITLE I SCHOOL IMPROVEMENT A									
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	2,947.69	24,958.90	1,618.96	24,958.90	0.00	9,330.38	(9,330.38)
		\$ (13,085.00)	\$ 2,947.69	\$ 38,043.90	\$ 1,618.96	\$ 24,958.90	\$ 0.00	\$ 9,330.38	\$ (9,330.38)
Fund 551 LIMITED ENGLISH PROFICIENCY									
551-9920	TITLE III LEP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,346.06	13,909.62	(19,387.48)	13,909.62	0.00	0.00	0.00
		\$ (8,943.71)	\$ 4,346.06	\$ 22,836.97	\$ (19,387.48)	\$ 13,893.26	\$ 0.00	\$ 0.00	\$ 0.00
Fund 572 TITLE I DISADVANTAGED CHILDREN									
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	1,149.26	11,694.53	750.00	11,694.53	0.00	13,884.00	(13,884.00)
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	175,424.07	424,170.54	(106,956.26)	424,170.54	0.00	0.00	0.00

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As Of Period: 06/30/2023

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
		\$ (94,548.78)	\$ 176,573.33	\$ 527,184.06	\$ (106,206.26)	\$ 432,635.28	\$ 0.00	\$ 13,884.00	\$ (13,884.00)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS									
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	2,113.98	9,833.96	1,877.97	9,833.96	0.00	12,084.00	(12,084.00)
		\$ (1,362.58)	\$ 2,113.98	\$ 11,196.54	\$ 1,877.97	\$ 9,833.96	\$ 0.00	\$ 12,084.00	\$ (12,084.00)
Fund 587 IDEA PRESCHOOL-HANDICAPPED									
587-9123	FY23 ARP EARLY CHILDHOOD SPEC ED	0.00	5,592.00	5,592.00	5,592.00	5,592.00	0.00	0.00	0.00
587-9922	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	(9,645.60)	(184.09)	11,190.60	0.00	1,545.00	0.00	0.00	0.00
587-9923	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	24,570.10	24,570.10	(3,525.74)	24,570.10	0.00	0.00	0.00
		\$ (9,645.60)	\$ 29,978.01	\$ 41,352.70	\$ 2,066.26	\$ 31,707.10	\$ 0.00	\$ 0.00	\$ 0.00
Fund 590 IMPROVING TEACHER QUALITY									
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	3,482.97	46,178.48	2,253.36	46,178.47	0.01	3,314.52	(3,314.51)
		\$ (24,607.43)	\$ 3,482.97	\$ 70,765.09	\$ 2,253.36	\$ 46,157.65	\$ 0.01	\$ 3,314.52	\$ (3,314.51)
Fund 599 MISCELLANEOUS FED. GRANT FUND									
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	67,983.00	(67,983.00)
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	536.87	536.87	0.00	536.87	0.00	0.00	0.00
599-9922	TITLE IV A FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 536.87	\$ 600,536.87	\$ 0.00	\$ 536.87	\$ 600,000.00	\$ 67,983.00	\$ 532,017.00
Grand Total		88,102,517.41	\$ 3,835,905.24	58,812,450.35	\$ 7,204,891.31	\$ 57,598,613.43	\$ 89,316,354.33	47,347,255.62	41,969,098.71