

As Of Period: 02/28/2023

## 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	\$ 6,298,798.67	\$ 24,214,038.88	\$ 2,680,034.21	\$ 21,117,025.32	\$ 12,056,997.52	\$ 1,516,303.32	\$ 10,540,694.20
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,095,758.22)	0.00	0.00	33,542.56	353,306.70	(1,449,064.92)	181,246.75	(1,630,311.67)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(337,856.48)	0.00	0.00	12,213.17	222,343.46	(560,199.94)	206,886.06	(767,086.00)
		<b>\$ 7,526,369.26</b>	<b>\$ 6,298,798.67</b>	<b>24,214,038.88</b>	<b>\$ 2,725,789.94</b>	<b>\$ 21,692,675.48</b>	<b>\$ 10,047,732.66</b>	<b>\$ 1,904,436.13</b>	<b>\$ 8,143,296.53</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	532,345.07	1,168,712.23	0.00	1,453,589.84	1,310,993.32	268,562.50	1,042,430.82
002-9122	BOND RETIREMENT OFCC PROJECT	905,329.51	1,202,289.12	2,626,843.90	0.00	2,064,051.25	1,468,122.16	1,098,831.25	369,290.91
		<b>\$ 2,501,200.44</b>	<b>\$ 1,734,634.19</b>	<b>\$ 3,795,556.13</b>	<b>\$ 0.00</b>	<b>\$ 3,517,855.46</b>	<b>\$ 2,778,901.11</b>	<b>\$ 1,367,393.75</b>	<b>\$ 1,411,507.36</b>
<b>Fund 003 PERMANENT IMPROVEMENT</b>									
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	952,533.30	418.98	141,340.87	65,589.90	66,920.50	1,026,953.67	228,307.00	798,646.67
		<b>\$ 952,533.30</b>	<b>\$ 418.98</b>	<b>\$ 141,340.87</b>	<b>\$ 65,589.90</b>	<b>\$ 66,920.50</b>	<b>\$ 1,026,953.67</b>	<b>\$ 228,307.00</b>	<b>\$ 798,646.67</b>
<b>Fund 004 BUILDING</b>									
004-9121	BUILDING FUND-ANNEX	1,565.74	0.60	3.79	0.00	0.00	1,569.53	0.00	1,569.53
004-9125	Softball Field Construction Fund	116.40	0.04	0.27	0.00	0.00	116.67	0.00	116.67
004-9221	LFI CELINA CSD	21,599,754.45	0.00	0.00	45,499.53	350,289.47	21,249,464.98	1,283,940.06	19,965,524.92
004-9321	LFI INTEREST CELINA CSD	34,408.44	90,846.37	210,087.38	0.00	0.00	244,495.82	0.00	244,495.82
		<b>\$ 21,635,845.03</b>	<b>\$ 90,847.01</b>	<b>\$ 210,091.44</b>	<b>\$ 45,499.53</b>	<b>\$ 350,289.47</b>	<b>\$ 21,495,647.00</b>	<b>\$ 1,283,940.06</b>	<b>\$ 20,211,706.94</b>
<b>Fund 006 FOOD SERVICE</b>									
006-0000	LUNCHROOM FUND	443,959.07	126,900.84	822,878.22	133,722.99	933,101.67	333,735.62	214,270.93	119,464.69
		<b>\$ 443,959.07</b>	<b>\$ 126,900.84</b>	<b>\$ 822,878.22</b>	<b>\$ 133,722.99</b>	<b>\$ 933,101.67</b>	<b>\$ 333,735.62</b>	<b>\$ 214,270.93</b>	<b>\$ 119,464.69</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	0.00	4,500.00	8,880.02	3,500.00	5,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,052.39	7.83	34.99	0.00	0.00	4,087.38	0.00	4,087.38
007-9163	L/E EVANS SCHOLARSHIPS	10,417.70	20.13	89.96	0.00	0.00	10,507.66	0.00	10,507.66
007-9165	G HAMEN SCHOLARSHIP	8,353.61	30.43	192.28	0.00	1,000.00	7,545.89	0.00	7,545.89
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	8,387.18	40.82	288.24	0.00	3,000.00	5,675.42	700.00	4,975.42
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	764.20	1.48	6.61	0.00	0.00	770.81	0.00	770.81

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007-9172	GREEN & WHITE SCHOLARSHIP	\$ 385.16	\$ 0.74	\$ 3.33	\$ 0.00	\$ 0.00	\$ 388.49	\$ 0.00	\$ 388.49
007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	13.82	0.01	0.03	0.00	0.00	13.85	0.00	13.85
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	11,145.33	0.00	14,159.05	0.00	0.00	25,304.38	9,000.00	16,304.38
		<b>\$ 62,837.95</b>	<b>\$ 101.44</b>	<b>\$ 14,774.49</b>	<b>\$ 0.00</b>	<b>\$ 8,500.00</b>	<b>\$ 69,112.44</b>	<b>\$ 13,200.00</b>	<b>\$ 55,912.44</b>
<b>Fund 010 CLASSROOM FACILITIES</b>									
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,917.19	139.00	973.19	0.00	0.00	98,890.38	0.00	98,890.38
010-9221	STATE SHARE OFCC CELINA CSD	0.00	744,764.00	3,337,947.00	142,513.30	1,081,578.46	2,256,368.54	3,799,489.40	(1,543,120.86)
010-9321	STATE SHARE INTEREST CELINA CSD	0.00	4,716.29	22,184.16	0.00	0.00	22,184.16	0.00	22,184.16
010-9421	LOCAL SHARE OFCC CELINA CSD	54,382,921.00	0.00	0.00	148,330.16	1,125,724.49	53,257,196.51	3,954,570.62	49,302,625.89
010-9521	LOCAL SHARE INTEREST CELINA CSD	67,708.01	227,686.81	528,094.00	0.00	0.00	595,802.01	0.00	595,802.01
		<b>\$ 54,548,546.20</b>	<b>\$ 977,306.10</b>	<b>\$ 3,889,198.35</b>	<b>\$ 290,843.46</b>	<b>\$ 2,207,302.95</b>	<b>\$ 56,230,441.60</b>	<b>\$ 7,754,060.02</b>	<b>\$ 48,476,381.58</b>
<b>Fund 011 ROTARY-SPECIAL SERVICES</b>									
011-0000	CONSTRUCTION SERVICES	366,680.44	0.00	0.00	20,966.39	275,640.45	91,039.99	149,314.00	(58,274.01)
		<b>\$ 366,680.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,966.39</b>	<b>\$ 275,640.45</b>	<b>\$ 91,039.99</b>	<b>\$ 149,314.00</b>	<b>\$ (58,274.01)</b>
<b>Fund 012 ADULT EDUCATION</b>									
012-0000	ADULT EDUCATION FUND LOCAL	17,800.26	4,847.00	26,872.00	1,724.50	15,371.58	29,300.68	3,746.61	25,554.07
		<b>\$ 17,800.26</b>	<b>\$ 4,847.00</b>	<b>\$ 26,872.00</b>	<b>\$ 1,724.50</b>	<b>\$ 15,371.58</b>	<b>\$ 29,300.68</b>	<b>\$ 3,746.61</b>	<b>\$ 25,554.07</b>
<b>Fund 018 PUBLIC SCHOOL SUPPORT</b>									
018-9091	ED COMPLEX/HEADSTART PSS FUND	2,808.94	3,083.33	10,208.33	1,405.41	4,234.78	8,782.49	1,871.35	6,911.14
018-9092	HIGH SCHOOL PSS FUND	16,214.08	850.00	7,460.34	273.82	3,836.52	19,837.90	2,758.11	17,079.79
018-9093	MIDDLE SCHOOL PSS FUND	2,133.10	0.00	696.00	53.60	77.60	2,751.50	419.40	2,332.10
018-9094	EAST ELEMENTARY PSS FUND	31,329.45	0.00	4,199.50	91.90	8,176.78	27,352.17	1,835.98	25,516.19
018-9095	WEST ELEMENTARY PSS FUND	38,935.32	64.90	1,419.90	504.08	3,768.57	36,586.65	21,580.65	15,006.00
018-9097	INTERMEDIATE PSS FUND	47,838.16	0.00	67,742.00	1,540.53	43,302.18	72,277.98	11,532.94	60,745.04
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	33,614.96	7,084.55	39,556.76	3,506.49	41,751.80	31,419.92	24,543.75	6,876.17
018-9800	MEDIA CENTERS ACTIVITY	18,225.31	110.05	14,651.69	133.31	9,425.63	23,451.37	565.82	22,885.55
		<b>\$ 191,099.32</b>	<b>\$ 11,192.83</b>	<b>\$ 145,934.52</b>	<b>\$ 7,509.14</b>	<b>\$ 114,573.86</b>	<b>\$ 222,459.98</b>	<b>\$ 65,108.00</b>	<b>\$ 157,351.98</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	0.00	1,617.85	0.00	0.00	1,808.54	250.00	1,558.54
019-9093	MIDDLE SCHOOL STAFF FUND	960.53	0.00	983.44	0.00	415.63	1,528.34	0.00	1,528.34

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019-9094	EAST ELEMENTARY STAFF FUND	\$ 493.73	\$ 0.00	\$ 1,311.72	\$ 0.00	\$ 364.61	\$ 1,440.84	\$ 160.34	\$ 1,280.50
019-9095	WEST ELEMENTARY STAFF FUND	2,741.97	0.00	1,461.53	0.00	538.21	3,665.29	1,116.17	2,549.12
019-9097	INTERMEDIATE SCHOOL STAFF FUND	938.23	174.22	3,125.46	47.50	1,141.47	2,922.22	452.50	2,469.72
019-9130	HEAD START STAFF FUND	1,149.68	0.00	622.44	104.52	758.52	1,013.60	177.00	836.60
019-9131	HEAD START KINNECT GRANT	0.00	0.00	5,000.00	499.72	1,236.32	3,763.68	813.68	2,950.00
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	1,739.51	17,535.21	2,214.39	5,225.72	22,751.43	3,040.24	19,711.19
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>\$ 1,913.73</b>	<b>\$ 31,657.65</b>	<b>\$ 2,866.13</b>	<b>\$ 26,758.46</b>	<b>\$ 63,568.42</b>	<b>\$ 6,131.95</b>	<b>\$ 57,436.47</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	32,664.91	296,951.24	(418,080.99)	217,577.53	(635,658.52)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	122,487.22	3,135.30	141,448.90	54,498.72	122,098.37	141,837.75	31,236.19	110,601.56
		<b>\$ (230,917.53)</b>	<b>\$ 3,135.30</b>	<b>\$ 376,023.90</b>	<b>\$ 87,163.63</b>	<b>\$ 419,526.13</b>	<b>\$ (274,419.76)</b>	<b>\$ 248,813.72</b>	<b>\$ (523,233.48)</b>
<b>Fund 034 CLASSROOM FACILITIES MAINT.</b>									
034-9001	OFCC-Maint	162,141.75	80,015.03	174,437.43	0.00	2,142.30	334,436.88	0.00	334,436.88
		<b>\$ 162,141.75</b>	<b>\$ 80,015.03</b>	<b>\$ 174,437.43</b>	<b>\$ 0.00</b>	<b>\$ 2,142.30</b>	<b>\$ 334,436.88</b>	<b>\$ 0.00</b>	<b>\$ 334,436.88</b>
<b>Fund 035 TERMINATION BENEFITS - HB426</b>									
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	550,463.17	194.19	96,996.10	11,737.50	152,829.13	494,630.14	0.00	494,630.14
		<b>\$ 550,463.17</b>	<b>\$ 194.19</b>	<b>\$ 96,996.10</b>	<b>\$ 11,737.50</b>	<b>\$ 152,829.13</b>	<b>\$ 494,630.14</b>	<b>\$ 0.00</b>	<b>\$ 494,630.14</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

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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	3,766.75	11,217.45	6,139.26	8,716.69	2,500.76	6,731.19	(4,230.43)
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	0.00	1,378.00	0.00	1,406.53	1,705.16	0.00	1,705.16
200-9209	VICA CONSTRUCTION	9,182.38	0.00	5,047.10	0.00	5,206.37	9,023.11	790.63	8,232.48
200-9211	ANILEC	6,092.34	0.00	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	457.91	2,976.85	2,137.93	2,391.07	(253.14)
200-9213	MIDDLE SCHOOL BAND	8,711.18	0.00	5,053.75	361.11	4,223.55	9,541.38	3,016.83	6,524.55
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	3,250.00	8,202.30	2,140.00	3,214.50	5,475.59	544.00	4,931.59
200-9218	VICA GRAPHICS	4,536.86	0.00	1,670.18	114.24	1,141.26	5,065.78	654.15	4,411.63
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,121.83	1,124.00	1,994.00	0.00	387.68	2,728.15	312.32	2,415.83
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	0.00	741.00	0.00	1,407.71	878.09	250.00	628.09
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,123.09	325.00	5,860.50	674.14	5,473.30	7,510.29	3,242.45	4,267.84
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	34,926.73	2,250.45	26,729.73	2,000.00	30,654.93	31,001.53	11,750.00	19,251.53
200-9233	VOCAL MUSIC	5,591.86	0.00	5,159.00	0.00	2,492.74	8,258.12	393.36	7,864.76
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	977.00	7,763.25	1,192.56	5,567.99	2,874.17	17,479.31	(14,605.14)
200-9244	TRI STAR FCCLA	603.72	0.00	1,302.00	72.02	976.92	928.80	500.00	428.80
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,806.66	0.00	0.00	0.00	514.09	3,292.57	100.00	3,192.57
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

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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	860.00	14,739.94	1,504.12	13,341.33	10,220.23	198.71	10,021.52
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	5,624.28	33,576.48	2,480.16	21,535.40	44,530.96	12,635.71	31,895.25
200-9259	MED PREP TRI STAR - SPECK	3,083.28	0.00	5,670.46	0.00	4,371.39	4,382.35	1,167.01	3,215.34
200-9260	MED PREP TRI STAR - ALBERS	1,598.13	688.00	4,022.00	0.00	1,877.48	3,742.65	1,770.00	1,972.65
200-9261	REC TECH TRI STAR	5,384.55	0.00	2,362.50	0.00	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	991.96	3,549.96	0.00	1,683.98	10,920.13	432.31	10,487.82
200-9264	ENGINEERING TRI STAR	2,211.81	0.00	777.68	114.24	412.80	2,576.69	1,316.44	1,260.25
200-9265	VET TECH TRI STAR	14,351.67	5,748.00	17,095.00	620.47	10,510.51	20,936.16	6,031.83	14,904.33
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	12,244.50	57,469.05	2,003.30	52,787.95	25,852.20	21,109.60	4,742.60
200-9923	Student Tech Rental	0.00	300.00	11,861.80	0.00	0.00	11,861.80	0.00	11,861.80
		<b>\$ 223,683.87</b>	<b>\$ 38,149.94</b>	<b>\$ 260,829.18</b>	<b>\$ 19,873.53</b>	<b>\$ 200,687.69</b>	<b>\$ 283,825.36</b>	<b>\$ 117,128.50</b>	<b>\$ 166,696.86</b>
<b>Fund 300 DISTRICT MANAGED ACTIVITY</b>									
300-9093	MIDDLE SCHOOL TRIP FUND	5,297.26	6,763.00	104,435.50	0.00	78,300.00	31,432.76	54,700.00	(23,267.24)
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	15,801.28	220,478.25	(1,033.30)	100,072.69	266,069.65	150,493.47	115,576.18
300-9301	GIRLS BASKETBALL CAMP	8,256.53	0.00	0.00	0.00	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	310.00	1,829.75	1,444.19	150.00	1,294.19
300-9305	VOLLEYBALL CAMP	15,200.36	0.00	25,242.05	2,834.00	22,063.57	18,378.84	138.03	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	27,349.23	41,148.16	0.00	1,725.00	97,229.42	275.00	96,954.42
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	20,921.56	9.96	5,060.12	0.00	0.00	25,981.68	0.00	25,981.68
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>\$ 49,923.47</b>	<b>\$ 453,414.08</b>	<b>\$ 2,110.70</b>	<b>\$ 209,891.99</b>	<b>\$ 516,086.80</b>	<b>\$ 233,099.72</b>	<b>\$ 282,987.08</b>

## 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 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
401-9923	AUXILIARY SERVICES FY2023	3,288.53	57,145.84	115,972.63	9,445.23	21,684.38	97,576.78	16,625.49	80,951.29
		<b>\$ 32,590.31</b>	<b>\$ 57,145.84</b>	<b>\$ 115,951.64</b>	<b>\$ 9,445.23</b>	<b>\$ 50,965.17</b>	<b>\$ 97,576.78</b>	<b>\$ 16,625.49</b>	<b>\$ 80,951.29</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	10,182.01	22,932.80	(22,932.80)	0.00	(22,932.80)
		<b>\$ (18,477.46)</b>	<b>\$ 0.00</b>	<b>\$ 17,288.18</b>	<b>\$ 10,182.01</b>	<b>\$ 21,743.52</b>	<b>\$ (22,932.80)</b>	<b>\$ 0.00</b>	<b>\$ (22,932.80)</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	518.32	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
		<b>\$ 13,494.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 518.32</b>	<b>\$ (1,041.68)</b>	<b>\$ 14,536.00</b>	<b>\$ 0.00</b>	<b>\$ 14,536.00</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	833.80	18,001.80	(18,001.80)	8,677.82	(26,679.62)
507-9923	ESSER III	(122,972.10)	0.00	169,434.30	160,560.36	430,997.39	(384,535.19)	91,803.00	(476,338.19)
		<b>\$ (130,113.10)</b>	<b>\$ 0.00</b>	<b>\$ 304,575.30</b>	<b>\$ 161,394.16</b>	<b>\$ 647,834.19</b>	<b>\$ (473,371.99)</b>	<b>\$ 103,120.82</b>	<b>\$ (576,492.81)</b>
<b>Fund 516 IDEA PART B GRANTS</b>									
516-9122	ARP IDEA Part B Special Education	0.00	0.00	0.00	1,023.88	48,238.18	(48,238.18)	3,976.12	(52,214.30)
516-9123	ARP IDEA Part B Special Education	0.00	0.00	0.00	650.00	2,050.00	(2,050.00)	1,950.00	(4,000.00)

## 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
516-9921	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)	0.00	352,109.49	127.60	105,473.25	(127.60)	0.00	(127.60)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	0.00	272,623.92	69,799.33	436,531.93	(163,908.01)	48,657.93	(212,565.94)
		<b>\$ (246,802.24)</b>	<b>\$ 0.00</b>	<b>\$ 624,733.41</b>	<b>\$ 71,600.81</b>	<b>\$ 592,254.96</b>	<b>\$ (214,323.79)</b>	<b>\$ 54,584.05</b>	<b>\$ (268,907.84)</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	250.00	(250.00)
524-9923	CARL D PERKINS GRANT FY 23	0.00	0.00	18,847.06	10,357.84	38,563.29	(19,716.23)	22,488.89	(42,205.12)
		<b>\$ (36,200.32)</b>	<b>\$ 0.00</b>	<b>\$ 62,650.64</b>	<b>\$ 10,357.84</b>	<b>\$ 46,166.55</b>	<b>\$ (19,716.23)</b>	<b>\$ 22,738.89</b>	<b>\$ (42,455.12)</b>
<b>Fund 525 PROJECT HEAD START</b>									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	(194.64)	0.00	12,624.44	1,911.53	16,495.87	(4,066.07)	99,163.00	(103,229.07)
525-9920	FEDERAL HEAD START FY2020	0.00	0.00	0.00	153.54	153.54	(153.54)	0.00	(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)	8,809.36	1,432,076.89	0.00	836,685.57	0.00	0.00	0.00
525-9923	FEDERAL HEAD START FY2023	0.00	165,763.20	328,763.20	127,108.93	437,449.18	(108,685.98)	37,115.63	(145,801.61)
		<b>\$ (591,372.55)</b>	<b>\$ 174,572.56</b>	<b>\$ 1,767,921.54</b>	<b>\$ 129,174.00</b>	<b>\$ 1,289,454.58</b>	<b>\$ (112,905.59)</b>	<b>\$ 136,278.63</b>	<b>\$ (249,184.22)</b>
<b>Fund 536 TITLE I SCHOOL IMPROVEMENT A</b>									
536-9922	TITLE I SCH IMP A	(13,085.00)	0.00	261,831.47	0.00	0.00	248,746.47	0.00	248,746.47
536-9923	TITLE I SCH IMP A	0.00	0.00	10,481.93	6,805.93	18,646.86	(8,164.93)	10,802.48	(18,967.41)
		<b>\$ (13,085.00)</b>	<b>\$ 0.00</b>	<b>\$ 272,313.40</b>	<b>\$ 6,805.93</b>	<b>\$ 18,646.86</b>	<b>\$ 240,581.54</b>	<b>\$ 10,802.48</b>	<b>\$ 229,779.06</b>
<b>Fund 551 LIMITED ENGLISH PROFICIENCY</b>									
551-9920	TITLE III LEP FY2020	0.00	0.00	0.00	441.00	441.00	(441.00)	0.00	(441.00)
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	0.00	9,563.56	4,758.60	18,602.71	(9,039.15)	750.33	(9,789.48)
		<b>\$ (8,943.71)</b>	<b>\$ 0.00</b>	<b>\$ 18,490.91</b>	<b>\$ 5,199.60</b>	<b>\$ 19,027.35</b>	<b>\$ (9,480.15)</b>	<b>\$ 750.33</b>	<b>\$ (10,230.48)</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	0.00	5,215.53	1,205.54	6,521.07	(1,305.54)	14,448.38	(15,753.92)
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	61,277.61	381,233.82	(381,233.82)	1,039.74	(382,273.56)
		<b>\$ (94,548.78)</b>	<b>\$ 0.00</b>	<b>\$ 96,534.52</b>	<b>\$ 62,483.15</b>	<b>\$ 384,525.10</b>	<b>\$ (382,539.36)</b>	<b>\$ 15,488.12</b>	<b>\$ (398,027.48)</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 &	0.00	0.00	4,652.82	2,477.48	7,545.20	(2,892.38)	18,884.00	(21,776.38)

## 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
ACADEMIC ENRICH									
		<b>\$ (1,362.58)</b>	<b>\$ 0.00</b>	<b>\$ 6,015.40</b>	<b>\$ 2,477.48</b>	<b>\$ 7,545.20</b>	<b>\$ (2,892.38)</b>	<b>\$ 18,884.00</b>	<b>\$ (21,776.38)</b>
<b>Fund 587 IDEA PRESCHOOL-HANDICAPPED</b>									
587-9922	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	\$ (9,645.60)	\$ 0.00	\$ 11,374.69	\$ 0.00	\$ 1,545.00	\$ 184.09	\$ 0.00	\$ 184.09
587-9923	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	0.00	0.00	7,628.32	11,330.98	(11,330.98)	0.00	(11,330.98)
		<b>\$ (9,645.60)</b>	<b>\$ 0.00</b>	<b>\$ 11,374.69</b>	<b>\$ 7,628.32</b>	<b>\$ 12,875.98</b>	<b>\$ (11,146.89)</b>	<b>\$ 0.00</b>	<b>\$ (11,146.89)</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	0.00	23,078.99	12,965.24	37,576.76	(14,497.77)	6,058.12	(20,555.89)
		<b>\$ (24,827.43)</b>	<b>\$ 0.00</b>	<b>\$ 47,665.60</b>	<b>\$ 12,965.24</b>	<b>\$ 37,335.94</b>	<b>\$ (14,497.77)</b>	<b>\$ 6,058.12</b>	<b>\$ (20,555.89)</b>
<b>Fund 599 MISCELLANEOUS FED. GRANT FUND</b>									
599-9023	OFCC K12 SCHOOL SAFETY GRANT	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
599-9823	REACHING ALL STUDENTS FY23	0.00	0.00	0.00	314.73	413.73	(413.73)	117.50	(531.23)
599-9923	TITLE IV A FY23	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 139.73</b>	<b>\$ 413.73</b>	<b>\$ 599,586.27</b>	<b>\$ 117.50</b>	<b>\$ 599,468.77</b>
<b>Grand Total</b>		<b>\$ 88,100,737.41</b>	<b>\$ 10,250,097.12</b>	<b>\$ 38,614,095.51</b>	<b>\$ 3,905,769.16</b>	<b>\$ 33,285,187.24</b>	<b>\$ 93,429,645.68</b>	<b>\$ 13,974,398.82</b>	<b>\$ 79,455,246.86</b>