

As Of Period: 04/30/2023

CELINA CITY BOARD OF EDUCATION Cash Summary Report

Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund 001 GENERAL									
001-0000	GENERAL FUND	\$ 8,959,983.96	\$ 3,047,491.81	\$ 30,121,699.46	\$ 2,459,062.67	\$ 25,605,724.69	\$ 13,475,958.73	\$ 1,008,311.40	\$ 12,467,647.33
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	189.92	(189.92)	0.00	(189.92)
001-9400	TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT SET-A	(1,095,758.22)	0.00	0.00	29,265.25	317,113.60	(1,412,871.82)	245,780.27	(1,658,652.09)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(337,856.48)	0.00	0.00	17,173.99	223,009.33	(560,865.81)	144,369.80	(705,235.61)
		\$ 7,526,369.26	\$ 3,047,491.81	\$ 30,121,699.46	\$ 2,505,597.19	\$ 26,146,037.54	\$ 11,502,031.18	\$ 1,398,461.47	\$ 10,103,569.71
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	43.88	258.25	(258.25)	0.00	(258.25)
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,595,870.93	12,110.49	1,646,631.55	0.00	1,472,352.87	1,770,149.61	268,562.50	1,501,587.11
002-9122	BOND RETIREMENT OFCC PROJECT	905,329.51	40,370.30	3,650,830.71	0.00	2,106,287.55	2,449,872.67	1,098,831.25	1,351,041.42
002-9922	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2,501,200.44	\$ 52,480.79	\$ 5,297,462.26	\$ 43.88	\$ 3,578,898.67	\$ 4,219,764.03	\$ 1,367,393.75	\$ 2,852,370.28
Fund 003 PERMANENT IMPROVEMENT									
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	952,533.30	9,452.48	345,614.09	5.49	166,294.96	1,131,852.43	145,000.00	986,852.43
		\$ 952,533.30	\$ 9,452.48	\$ 345,614.09	\$ 5.49	\$ 166,294.96	\$ 1,131,852.43	\$ 145,000.00	\$ 986,852.43
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	0.60	5.06	0.00	0.00	1,570.80	0.00	1,570.80
004-9125	Softball Field Construction Fund	116.40	0.04	0.36	0.00	0.00	116.76	0.00	116.76
004-9221	LFI CELINA CSD	21,599,754.45	0.00	0.00	18,171.97	597,376.73	21,002,377.72	1,036,852.80	19,965,524.92
004-9321	LFI INTEREST CELINA CSD	34,408.44	9,723.43	231,374.43	0.00	0.00	265,782.87	0.00	265,782.87
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	\$ 9,724.07	\$ 231,379.85	\$ 18,171.97	\$ 597,376.73	\$ 21,269,848.15	\$ 1,036,852.80	\$ 20,232,995.35
Fund 006 FOOD SERVICE									
006-0000	LUNCHROOM FUND	443,959.07	233,002.18	1,213,879.10	124,893.72	1,190,735.28	467,102.89	157,383.89	309,719.00
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	\$ 233,002.18	\$ 1,213,879.10	\$ 124,893.72	\$ 1,190,735.28	\$ 467,102.89	\$ 157,383.89	\$ 309,719.00
Fund 007 SPECIAL TRUST									

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
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	0.00	0.00	0.00	4,500.00	8,880.02	3,000.00	5,880.02
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	8.42	52.12	0.00	0.00	4,104.51	0.00	4,104.51
007-9163	L/E EVANS SCHOLARSHIPS	10,417.70	21.66	133.95	0.00	0.00	10,551.65	0.00	10,551.65
007-9165	G HAMEN SCHOLARSHIP	8,353.61	31.62	255.97	0.00	1,000.00	7,609.58	0.00	7,609.58
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	41.82	372.19	0.00	3,000.00	5,759.37	0.00	5,759.37
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	764.20	1.59	9.84	0.00	0.00	774.04	0.00	774.04
007-9172	GREEN & WHITE SCHOLARSHIP	385.16	0.80	4.96	0.00	0.00	390.12	0.00	390.12
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	0.05	0.00	0.00	13.87	0.00	13.87
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	11,145.33	2,332.07	16,491.12	0.00	0.00	27,636.45	9,000.00	18,636.45
		\$ 62,837.95	\$ 2,437.99	\$ 17,320.20	\$ 0.00	\$ 8,500.00	\$ 71,658.15	\$ 12,000.00	\$ 59,658.15
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	190.25	1,355.73	0.00	0.00	99,272.92	0.00	99,272.92
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
010-9221	STATE SHARE OFCC CELINA	0.00	2,265,841.00	5,603,788.00	49,840.22	1,776,506.91	3,827,281.09	3,104,952.95	722,328.14

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
	CSD								
010-9321	STATE SHARE INTEREST	\$ 0.00	\$ 7,473.94	\$ 33,243.94	\$ 0.00	\$ 0.00	\$ 33,243.94	\$ 0.00	\$ 33,243.94
010-9421	LOCAL SHARE OFCC CELINA CSD	54,382,921.00	0.00	0.00	51,874.52	1,849,017.37	52,533,903.63	3,231,685.74	49,302,217.89
010-9521	LOCAL SHARE INTEREST CELINA CSD	67,708.01	24,321.50	581,343.50	0.00	0.00	649,051.51	0.00	649,051.51
		\$ 54,548,546.20	\$ 2,297,826.69	\$ 6,219,731.17	\$ 101,714.74	\$ 3,625,524.28	\$ 57,142,753.09	\$ 6,336,638.69	\$ 50,806,114.40
Fund 011 ROTARY-SPECIAL SERVICES									
011-0000	CONSTRUCTION SERVICES	366,680.44	0.00	0.00	26,422.40	320,745.42	45,935.02	162,855.29	(116,920.27)
		\$ 366,680.44	\$ 0.00	\$ 0.00	\$ 26,422.40	\$ 320,745.42	\$ 45,935.02	\$ 162,855.29	\$ (116,920.27)
Fund 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION FUND LOCAL	17,800.26	5,390.00	38,012.00	1,157.12	19,432.91	36,379.35	13,484.22	22,895.13
		\$ 17,800.26	\$ 5,390.00	\$ 38,012.00	\$ 1,157.12	\$ 19,432.91	\$ 36,379.35	\$ 13,484.22	\$ 22,895.13
Fund 018 PUBLIC SCHOOL SUPPORT									
018-9091	ED COMPLEX/HEADSTART PSS FUND	2,808.94	0.00	10,208.33	0.00	5,677.91	7,339.36	421.35	6,918.01
018-9092	HIGH SCHOOL PSS FUND	16,214.08	0.00	6,610.34	492.93	4,692.47	18,131.95	2,747.02	15,384.93
018-9093	MIDDLE SCHOOL PSS FUND	2,133.10	0.00	696.00	0.00	77.60	2,751.50	1,529.40	1,222.10
018-9094	EAST ELEMENTARY PSS FUND	31,329.45	2,420.00	6,619.50	2,119.00	10,382.78	27,566.17	5,027.97	22,538.20
018-9095	WEST ELEMENTARY PSS FUND	38,935.32	658.61	41,974.51	1,368.94	29,356.84	51,552.99	1,960.22	49,592.77
018-9097	INTERMEDIATE PSS FUND	47,838.16	300.00	68,042.00	1,145.02	52,887.29	62,992.87	4,654.39	58,338.48
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	33,614.96	4,400.09	50,504.57	2,938.93	48,440.25	35,679.28	18,200.23	17,479.05
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	3,073.40	17,769.09	2,748.84	12,319.39	23,675.01	1,145.76	22,529.25
		\$ 191,099.32	\$ 10,852.10	\$ 202,424.34	\$ 10,813.66	\$ 163,834.53	\$ 229,689.13	\$ 35,686.34	\$ 194,002.79
Fund 019 OTHER GRANT									
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	12.10	1,629.95	35.62	35.62	1,785.02	214.38	1,570.64
019-9093	MIDDLE SCHOOL STAFF FUND	960.53	133.81	1,117.25	0.00	415.63	1,662.15	0.00	1,662.15
019-9094	EAST ELEMENTARY STAFF FUND	493.73	114.59	1,426.31	0.00	493.81	1,426.23	31.14	1,395.09
019-9095	WEST ELEMENTARY STAFF FUND	2,741.97	99.88	1,561.41	0.00	781.97	3,521.41	872.41	2,649.00
019-9097	INTERMEDIATE SCHOOL STAFF FUND	938.23	183.48	3,712.91	264.85	1,406.32	3,244.82	546.55	2,698.27
019-9130	HEAD START STAFF FUND	1,149.68	50.30	767.24	0.00	838.96	1,077.96	177.00	900.96
019-9131	HEAD START KINNECT GRANT	0.00	0.00	5,000.00	260.00	1,816.76	3,183.24	2,418.40	764.84
019-9180	BUS GARAGE STAFF FUND	223.03	0.00	0.00	0.00	0.00	223.03	0.00	223.03

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019-9191	CELINA WELLNESS COMMITTEE	\$ 10,441.94	\$ 144.00	\$ 17,804.21	\$ 144.00	\$ 5,795.23	\$ 22,450.92	\$ 8,411.23	\$ 14,039.69
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
		\$ 58,669.23	\$ 738.16	\$ 33,019.28	\$ 704.47	\$ 28,662.28	\$ 63,026.23	\$ 12,793.13	\$ 50,233.10
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)	272,999.77	3,328,248.30	209,672.62	2,528,226.27	446,617.28	400,988.33	45,628.95
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	122,487.22	49.83	141,582.88	0.00	134,125.31	129,944.79	20,410.88	109,533.91
		\$ (230,917.53)	\$ 273,049.60	\$ 3,472,131.18	\$ 209,672.62	\$ 2,662,828.10	\$ 578,385.55	\$ 421,399.21	\$ 156,986.34
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	2,378.35	242,078.49	3.29	4,961.33	399,258.91	0.00	399,258.91
		\$ 162,141.75	\$ 2,378.35	\$ 242,078.49	\$ 3.29	\$ 4,961.33	\$ 399,258.91	\$ 0.00	\$ 399,258.91
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	189.84	97,401.02	0.00	152,829.13	495,035.06	0.00	495,035.06
		\$ 550,463.17	\$ 189.84	\$ 97,401.02	\$ 0.00	\$ 152,829.13	\$ 495,035.06	\$ 0.00	\$ 495,035.06
Fund 200 STUDENT MANAGED ACTIVITY									
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

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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	40.00	14,018.45	952.00	12,590.69	1,427.76	7,220.00	(5,792.24)
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	60.00	5,117.10	34.00	5,240.37	9,059.11	756.63	8,302.48
200-9211	ANILEC	6,092.34	160.00	5,227.00	1,550.00	3,654.10	7,665.24	14,508.81	(6,843.57)
200-9212	SENIOR HIGH BAND	1,061.78	0.00	4,053.00	0.00	3,472.83	1,641.95	1,190.19	451.76
200-9213	MIDDLE SCHOOL BAND	8,711.18	0.00	5,053.75	75.00	4,513.55	9,251.38	661.83	8,589.55
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	9,122.30	0.00	3,768.66	5,841.43	1,438.00	4,403.43
200-9218	VICA GRAPHICS	4,536.86	0.00	1,670.18	0.00	1,141.26	5,065.78	654.15	4,411.63
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,121.83	0.00	1,994.00	190.00	1,176.64	1,939.19	593.36	1,345.83
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	1,313.25	4,853.25	66.00	2,985.90	3,833.64	2,035.00	1,798.64
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,544.80	0.00	774.00	0.00	1,407.71	911.09	250.00	661.09
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,123.09	0.00	5,860.50	0.00	5,697.45	7,286.14	2,418.49	4,867.65
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	34,926.73	2,199.10	45,458.39	6,402.80	37,307.73	43,077.39	3,920.00	39,157.39
200-9233	VOCAL MUSIC	5,591.86	0.00	5,441.00	0.00	2,654.74	8,378.12	231.36	8,146.76

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
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
200-9241	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	8,389.50	19,071.75	2,601.28	9,512.02	10,238.64	11,276.01	(1,037.37)
200-9244	TRI STAR FCCLA	603.72	0.00	1,864.25	0.00	1,218.92	1,249.05	358.00	891.05
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	0.00	0.00	0.00	514.09	3,292.57	200.00	3,092.57
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	709.06	0.00	6,987.68	2,670.59	7,039.15	657.59	0.00	657.59
200-9252	BPA INTERACTIVE MEDIA	5,363.02	0.00	300.00	0.00	460.00	5,203.02	680.00	4,523.02
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	421.20	2,379.64
200-9255	MIDDLE SCHOOL MUSICAL	2,410.43	0.00	1,850.00	90.00	2,575.59	1,684.84	0.00	1,684.84
200-9256	SPIRIT SQUAD	8,821.62	0.00	14,739.94	2,164.62	16,870.95	6,690.61	2,360.38	4,330.23
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	5,255.41	45,145.07	4,764.88	30,057.92	47,577.03	8,931.01	38,646.02
200-9259	MED PREP TRI STAR - SPECK	3,083.28	0.00	5,670.46	30.73	4,402.12	4,351.62	769.27	3,582.35
200-9260	MED PREP TRI STAR - ALBERS	1,598.13	0.00	4,022.00	255.77	2,787.05	2,833.08	790.43	2,042.65
200-9261	REC TECH TRI STAR	5,384.55	0.00	2,362.50	0.00	1,634.09	6,112.96	725.00	5,387.96
200-9262	PRECISION MACHINING TRI STAR	1,895.10	0.00	2,404.50	0.00	1,664.29	2,635.31	500.00	2,135.31
200-9263	WELDING TRI STAR	9,054.15	0.00	3,549.96	94.49	1,778.47	10,825.64	357.82	10,467.82
200-9264	ENGINEERING TRI STAR	2,211.81	94.50	922.18	0.00	1,068.40	2,065.59	650.22	1,415.37
200-9265	VET TECH TRI STAR	14,351.67	0.00	17,531.00	0.00	14,828.06	17,054.61	2,595.28	14,459.33
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	420.00	0.00	600.00	(6.49)	300.00	(306.49)
200-9268	Celina HS FFA	21,171.10	0.00	65,171.05	4,704.25	65,480.61	20,861.54	12,612.60	8,248.94
200-9923	Student Tech Rental	0.00	500.00	13,111.80	0.00	0.00	13,111.80	0.00	13,111.80
		\$ 223,683.87	\$ 18,011.76	\$ 321,014.61	\$ 26,646.41	\$ 253,906.10	\$ 290,792.38	\$ 80,145.04	\$ 210,647.34
Fund 300 DISTRICT MANAGED ACTIVITY									
300-9093	MIDDLE SCHOOL TRIP FUND	5,297.26	2,730.00	123,706.00	51,556.00	129,856.00	(852.74)	534.90	(1,387.64)
300-9097	INTERMEDIATE TRIP FUND	5,345.82	2,170.00	21,507.50	81.00	156.00	26,697.32	26,975.00	(277.68)
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	1,050.00	221,528.25	22,759.67	179,381.29	187,811.05	90,174.75	97,636.30
300-9301	GIRLS BASKETBALL CAMP	8,256.53	0.00	0.00	800.00	7,725.98	530.55	251.16	279.39
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	1,829.75	1,444.19	200.00	1,244.19

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
300-9305	VOLLEYBALL CAMP	\$ 15,200.36	\$ 0.00	\$ 25,242.05	\$ 0.00	\$ 24,279.65	\$ 16,162.76	\$ 0.00	\$ 16,162.76
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	3,700.00	50,679.81	400.00	2,125.00	106,361.07	1,875.00	104,486.07
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	20,921.56	9.97	5,081.13	0.00	0.00	26,002.69	0.00	26,002.69
300-9323	ATHLETICS - TENNIS COURTS PROJECT	0.00	5,200.00	68,400.00	0.00	0.00	68,400.00	0.00	68,400.00
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	500.00	550.00	0.00	665.54	1,606.50	90.00	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	\$ 15,359.97	\$ 516,694.74	\$ 75,596.67	\$ 346,019.21	\$ 443,240.24	\$ 120,100.81	\$ 323,139.43
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	33.09	116,054.87	9,246.56	40,561.57	78,781.83	14,760.99	64,020.84
		\$ 32,590.31	\$ 33.09	\$ 116,033.88	\$ 9,246.56	\$ 69,842.36	\$ 78,781.83	\$ 14,760.99	\$ 64,020.84
Fund 439 PUBLIC SCHOOL PRESCHOOL									
439-9023	ECE INNOVATION FY23 - A ESSER	0.00	0.00	0.00	0.00	0.00	0.00	220.44	(220.44)
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	10,159.12	43,259.30	(43,259.30)	0.00	(43,259.30)
		\$ (18,477.46)	\$ 0.00	\$ 17,288.18	\$ 10,159.12	\$ 42,070.02	\$ (43,259.30)	\$ 220.44	\$ (43,479.74)
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	0.00	7,830.00	2,970.00	0.00	2,970.00
		\$ 10,800.00	\$ 0.00	\$ 10,800.00	\$ 0.00	\$ 18,630.00	\$ 2,970.00	\$ 0.00	\$ 2,970.00
Fund 461 VOCATIONAL EDUC. ENHANCEMENTS									
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	(9,137.04)	0.00	9,137.04	0.00	0.00	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
461-9923	5TH QUARTER 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 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	0.00	0.00	519.50	519.50	(519.50)	942.00	(1,461.50)
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)
507-9920	ESSER CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9922	ESSER II	(345.00)	0.00	345.00	0.00	18,201.63	(18,201.63)	0.00	(18,201.63)
507-9923	ESSER III	(122,972.10)	0.00	169,434.30	37,150.63	583,572.59	(537,110.39)	288,985.39	(826,095.78)
		\$ (130,113.10)	\$ 0.00	\$ 304,575.30	\$ 37,670.13	\$ 801,128.72	\$ (626,666.52)	\$ 292,567.39	\$ (919,233.91)
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	0.00	48,238.18	(48,238.18)	0.00	(48,238.18)
516-9123	ARP IDEA Part B Special Education	0.00	0.00	0.00	925.00	3,575.00	(3,575.00)	24,425.00	(28,000.00)
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)	0.00	352,109.49	(127.60)	105,345.65	0.00	0.00	0.00
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	0.00	272,623.92	66,762.58	578,463.40	(305,839.48)	26,079.38	(331,918.86)
		\$ (246,802.24)	\$ 0.00	\$ 624,733.41	\$ 67,559.98	\$ 735,583.83	\$ (357,652.66)	\$ 50,504.38	\$ (408,157.04)
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	206.98	7,937.97	(334.71)	300.00	(634.71)
524-9923	CARL D PERKINS GRANT FY 23	0.00	0.00	18,847.06	8,940.95	44,757.46	(25,910.40)	13,754.64	(39,665.04)

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
		\$ (36,200.32)	\$ 0.00	\$ 62,650.64	\$ 9,147.93	\$ 52,695.43	\$ (26,245.11)	\$ 14,054.64	\$ (40,299.75)
Fund 525 PROJECT HEAD START									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	\$ (194.64)	\$ 1,743.33	\$ 18,433.84	\$ 15,904.36	\$ 34,143.56	\$ (15,904.36)	\$ 84,465.00	\$ (100,369.36)
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	130,292.68	580,337.74	126,242.26	692,589.05	(112,251.31)	62,916.12	(175,167.43)
		\$ (591,372.55)	\$ 132,036.01	\$ 2,025,305.48	\$ 142,146.62	\$ 1,562,088.60	\$ (128,155.67)	\$ 147,381.12	\$ (275,536.79)
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	0.00	10,481.93	1,652.99	22,011.21	(11,529.28)	8,005.49	(19,534.77)
		\$ (13,085.00)	\$ 0.00	\$ 23,566.93	\$ 1,652.99	\$ 22,011.21	\$ (11,529.28)	\$ 8,005.49	\$ (19,534.77)
Fund 551 LIMITED ENGLISH PROFICIENCY									
551-9920	TITLE III LEP FY2020	0.00	0.00	0.00	(441.00)	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	0.00	9,563.56	6,247.25	32,911.37	(23,347.81)	518.56	(23,866.37)
		\$ (8,943.71)	\$ 0.00	\$ 18,490.91	\$ 5,806.25	\$ 32,895.01	\$ (23,347.81)	\$ 518.56	\$ (23,866.37)
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	0.00	5,215.53	950.00	10,545.27	(5,329.74)	10,486.13	(15,815.87)
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	0.00	248,746.47	60,277.61	500,732.04	(251,985.57)	839.74	(252,825.31)
		\$ (94,548.78)	\$ 0.00	\$ 345,280.99	\$ 61,227.61	\$ 508,047.52	\$ (257,315.31)	\$ 11,325.87	\$ (268,641.18)
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	0.00	4,652.82	0.00	7,719.98	(3,067.16)	18,709.22	(21,776.38)
		\$ (1,362.58)	\$ 0.00	\$ 6,015.40	\$ 0.00	\$ 7,719.98	\$ (3,067.16)	\$ 18,709.22	\$ (21,776.38)
Fund 587 IDEA PRESCHOOL-HANDICAPPED									
587-9123	FY23 ARP EARLY CHILDHOOD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	6,430.80	(6,430.80)
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	\$ 7,401.32	\$ 26,133.62	\$ (26,133.62)	\$ 505.90	\$ (26,639.52)
		\$ (9,645.60)	\$ 0.00	\$ 11,374.69	\$ 7,401.32	\$ 27,678.62	\$ (25,949.53)	\$ 6,936.70	\$ (32,886.23)
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	0.00	23,078.99	1,964.89	42,695.51	(19,616.52)	3,101.14	(22,717.66)
		\$ (24,607.43)	\$ 0.00	\$ 47,665.60	\$ 1,964.89	\$ 42,674.69	\$ (19,616.52)	\$ 3,101.14	\$ (22,717.66)
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	0.00	0.00
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	0.00	0.00	0.00	536.87	(536.87)	0.00	(536.87)
		\$ 0.00	\$ 0.00	\$ 600,000.00	\$ 0.00	\$ 536.87	\$ 599,463.13	\$ 0.00	\$ 599,463.13
Grand Total		\$ 88,157,774.74	\$ 6,110,454.89	\$ 52,607,391.88	\$ 3,455,427.03	\$ 43,190,707.65	\$ 97,574,458.97	\$ 11,913,280.58	\$ 85,661,178.39