

As Of Period: 04/30/2024

CELINA CITY BOARD OF EDUCATION
Cash Summary Report

Table with columns: Fund-SCC, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include Fund 001 GENERAL, Fund 002 BOND RETIREMENT, Fund 003 PERMANENT IMPROVEMENT, Fund 004 BUILDING, Fund 006 FOOD SERVICE, and Fund 007 SPECIAL TRUST.

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Reporting Period: April 2024 (FY 2024)

As Of Period: 04/30/2024

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
019-9092	HIGH SCHOOL STAFF FUND	\$ 1,785.02	\$ 17.60	\$ 962.58	\$ 40.00	\$ 1,225.71	\$ 1,521.89	\$ 250.00	\$ 1,271.89
019-9093	MIDDLE SCHOOL STAFF FUND	1,662.15	63.83	326.70	0.00	787.73	1,201.12	0.00	1,201.12
019-9094	EAST ELEMENTARY STAFF FUND	927.72	105.01	6,443.34	1,184.42	1,562.81	5,808.25	54.28	5,753.97
019-9095	WEST ELEMENTARY STAFF FUND	1,453.91	146.10	1,122.90	0.00	938.09	1,638.72	825.00	813.72
019-9097	INTERMEDIATE SCHOOL STAFF FUND	3,017.93	65.00	1,561.53	52.42	1,677.86	2,901.60	658.07	2,243.53
019-9130	HEAD START STAFF FUND	1,030.03	19.00	741.00	0.00	951.23	819.80	800.00	19.80
019-9131	HEAD START KINNECT GRANT	1,850.26	0.00	0.00	0.00	680.00	1,170.26	0.00	1,170.26
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	13,983.68	149.00	17,484.08	152.00	12,074.23	19,393.53	6,179.29	13,214.24
019-9200	Gene Haas Foundation - Tri Star	22,314.42	0.00	15,000.00	0.00	18,745.51	18,568.91	0.00	18,568.91
019-9201	Legacy Hall Project	0.00	679.00	4,806.00	0.00	0.00	4,806.00	0.00	4,806.00
		\$ 48,885.18	\$ 1,244.54	\$ 48,448.13	\$ 1,428.84	\$ 38,794.96	\$ 58,538.35	\$ 8,766.64	\$ 49,771.71
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									
022-9001	OHSAA Girl's Soccer State Tournament	217.48	0.00	440.00	0.00	98.75	558.73	0.00	558.73
022-9002	OHSAA Boys' Soccer State Tournament	368.53	0.00	360.00	0.00	68.31	660.22	0.00	660.22
022-9003	OHSAA Volleyball State Tournament	1,237.47	0.00	0.00	0.00	50.73	1,186.74	0.00	1,186.74
022-9006	OHSAA BOYS FOOTBALL TOURNAMENT	0.00	0.00	2,875.00	0.00	800.56	2,074.44	0.00	2,074.44
022-9007	OHSAA BOYS BASKETBALL TOURNAMENT	0.00	0.00	1,551.00	0.00	957.11	593.89	0.00	593.89
022-9130	TRI STAR FISCAL AGENCY FUNDS	403,579.94	247,554.52	3,073,953.64	232,041.17	2,550,531.01	927,002.57	387,842.51	539,160.06
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	88,662.95	19.80	104,201.60	11,095.96	147,690.53	45,174.02	17,622.43	27,551.59
		\$ 494,066.37	\$ 247,574.32	\$ 3,183,381.24	\$ 243,137.13	\$ 2,700,197.00	\$ 977,250.61	\$ 405,464.94	\$ 571,785.67
Fund 034 CLASSROOM FACILITIES MAINT.									
034-9001	OFCC-Maint	418,070.72	2,573.21	297,406.38	0.00	5,652.78	709,824.32	0.00	709,824.32
		\$ 418,070.72	\$ 2,573.21	\$ 297,406.38	\$ 0.00	\$ 5,652.78	\$ 709,824.32	\$ 0.00	\$ 709,824.32
Fund 035 TERMINATION BENEFITS - HB426									
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	495,404.44	14,515.44	154,669.54	0.00	169,276.55	480,797.43	0.00	480,797.43
		\$ 495,404.44	\$ 14,515.44	\$ 154,669.54	\$ 0.00	\$ 169,276.55	\$ 480,797.43	\$ 0.00	\$ 480,797.43

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Table with 10 columns: Fund-SCC, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include Fund 200 Student Managed Activity with various classes and programs.

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As Of Period: 04/30/2024

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
300-9323	ATHLETICS - TENNIS COURTS PROJECT	\$ 83,650.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 93,650.00	\$ 0.00	\$ 0.00	\$ 0.00
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	1,516.50	0.00	75.00	757.81	757.81	833.69	90.00	743.69
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	175.00	0.00	20.00	700.58	305.00	395.58
		\$ 462,262.14	\$ 10,774.45	\$ 423,014.54	\$ 56,203.56	\$ 494,649.88	\$ 390,626.80	\$ 63,937.62	\$ 326,689.18
Fund 401 AUXILIARY SERVICES									
401-9923	AUXILIARY SERVICES FY2023	59,137.78	0.00	79.62	0.00	55,928.87	3,288.53	0.00	3,288.53
401-9924	AUXILIARY SERVICES FY2024	0.00	23.21	109,124.19	8,106.63	56,162.36	52,961.83	15,150.38	37,811.45
		\$ 59,137.78	\$ 23.21	\$ 109,203.81	\$ 8,106.63	\$ 112,091.23	\$ 56,250.36	\$ 15,150.38	\$ 41,099.98
Fund 439 PUBLIC SCHOOL PRESCHOOL									
439-9023	ECE INNOVATION FY23 - A ESSER	0.00	0.00	16,886.01	0.00	16,886.01	0.00	0.00	0.00
439-9923	PUBLIC PRESCHOOL FY2022	1,552.11	0.00	12,893.53	0.00	14,445.64	0.00	0.00	0.00
439-9924	PUBLIC PRESCHOOL FY2022	0.00	44,372.45	44,372.45	11,208.56	55,581.01	(11,208.56)	0.00	(11,208.56)
		\$ 1,552.11	\$ 44,372.45	\$ 74,151.99	\$ 11,208.56	\$ 86,912.66	\$ (11,208.56)	\$ 0.00	\$ (11,208.56)
Fund 451 DATA COMMUNICATION FUND									
451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	0.00	276.60	0.00	6,000.00	(5,723.40)	0.00	(5,723.40)
451-9924	DATA COMMUNICATION FUND	0.00	0.00	11,708.58	0.00	0.00	11,708.58	0.00	11,708.58
		\$ 0.00	\$ 0.00	\$ 11,985.18	\$ 0.00	\$ 6,000.00	\$ 5,985.18	\$ 0.00	\$ 5,985.18
Fund 499 MISCELLANEOUS STATE GRANT FUND									
499-9823	FY23 SCHOOL SAFETY GRANT	14,611.64	0.00	0.00	0.00	892.72	13,718.92	13,959.80	(240.88)
499-9919	SCHOOL SAFETY TRAINING GRANT	137.75	0.00	0.00	0.00	0.00	137.75	137.75	0.00
499-9922	MISC. STATE GRANT	14,398.25	0.00	0.00	0.00	0.00	14,398.25	14,398.25	0.00
499-9923	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
		\$ 29,147.64	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,892.72	\$ 28,254.92	\$ 28,495.80	\$ (240.88)
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
507-9023	ARP HOMELESS RD II	0.00	9,753.21	9,865.87	(3,798.21)	6,067.66	3,798.21	7,750.00	(3,951.79)
507-9122	INNOVATIVE WORKFORCE IWIP	0.00	0.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00
507-9223	ARP TARGETED ASST	0.00	0.00	0.00	625.00	1,325.00	(1,325.00)	5,114.50	(6,439.50)
507-9922	ESSER II	0.00	0.00	161,029.98	0.00	161,029.98	0.00	0.00	0.00
507-9923	ESSER III	0.00	0.00	1,217,839.46	8,294.42	630,418.38	587,421.08	294,832.24	292,588.84
		\$ 0.00	\$ 9,753.21	\$ 1,390,055.31	\$ 5,121.21	\$ 800,161.02	\$ 589,894.29	\$ 307,696.74	\$ 282,197.55
Fund 516 IDEA PART B GRANTS									

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587-9123	FY23 ARP EARLY CHILDHOOD SPEC ED	\$ 0.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9924	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	4,219.35	4,219.35	8,194.72	12,414.07	(8,194.72)	0.00	(8,194.72)
		\$ 0.00	\$ 4,219.35	\$ 9,811.35	\$ 8,194.72	\$ 18,006.07	\$ (8,194.72)	\$ 0.00	\$ (8,194.72)
Fund 590 IMPROVING TEACHER QUALITY									
590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.01	0.00	24,591.62	0.00	25,210.97	(619.34)	0.00	(619.34)
590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	14,090.19	26,886.48	2,302.39	29,188.87	(2,302.39)	12,460.20	(14,762.59)
		\$ 0.01	\$ 14,090.19	\$ 51,478.10	\$ 2,302.39	\$ 54,399.84	\$ (2,921.73)	\$ 12,460.20	\$ (15,381.93)
Fund 599 MISCELLANEOUS FED. GRANT FUND									
599-9023	K12 SCHOOL SAFETY - Head St & HS	600,000.00	0.00	(200,000.00)	0.00	198,000.00	202,000.00	0.00	202,000.00
599-9123	K12 SCHOOL SAFETY - ES,MS, CIS & Primary	0.00	0.00	200,000.00	65,000.00	164,000.00	36,000.00	35,000.00	1,000.00
599-9723	NSLP EQUIPMENT ASST GRANT FY23	0.00	0.00	67,983.00	0.00	67,983.00	0.00	0.00	0.00
599-9823	REACHING ALL STUDENTS FY23	0.00	18,610.05	101,418.95	9,660.96	111,079.91	(9,660.96)	3,192.72	(12,853.68)
		\$ 600,000.00	\$ 18,610.05	\$ 169,401.95	\$ 74,660.96	\$ 541,062.91	\$ 228,339.04	\$ 38,192.72	\$ 190,146.32
Grand Total			\$ \$ 6,339,411.16	\$ 63,182,127.86	\$ \$ 9,207,856.32	\$ 64,478,447.65	\$ 88,020,034.54	\$ 25,737,421.58	\$ 62,282,612.96