

As Of Period: 09/30/2023

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	\$ 8,687,228.10	\$ 2,610,069.74	\$ 11,307,458.83	\$ 2,401,004.81	\$ 7,580,517.22	\$ 12,414,169.71	\$ 2,038,091.90	\$ 10,376,077.81
001-9130	GENERAL	(380.48)	0.00	0.00	98.21	288.77	(669.25)	0.00	(669.25)
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,403,422.27)	0.00	0.00	23,130.13	192,079.16	(1,595,501.43)	98,645.34	(1,694,146.77)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(588,887.53)	0.00	0.00	20,731.25	86,998.67	(675,886.20)	118,964.18	(794,850.38)
		\$ 6,694,537.82	\$ 2,610,069.74	\$ 11,307,458.83	\$ 2,444,964.40	\$ 7,859,883.82	\$ 10,142,112.83	\$ 2,255,701.42	\$ 7,886,411.41
Fund 002 BOND RETIREMENT									
002-9105	DEBT SERVICE 95 BOND ISSUE	0.00	0.00	0.00	42.63	42.63	(42.63)	0.00	(42.63)
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,581,843.94	8,735.32	642,139.74	5.47	13,567.98	2,210,415.70	1,604,487.50	605,928.20
002-9122	BOND RETIREMENT OFCC PROJECT	1,358,912.39	45,221.61	1,460,827.79	500.00	32,281.47	2,787,458.71	3,329,562.50	(542,103.79)
		\$ 2,940,756.33	\$ 53,956.93	\$ 2,102,967.53	\$ 548.10	\$ 45,892.08	\$ 4,997,831.78	\$ 4,934,050.00	\$ 63,781.78
Fund 003 PERMANENT IMPROVEMENT									
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,300,774.21	5,620.38	140,133.33	8,647.19	21,466.78	1,419,440.76	436,522.21	982,918.55
		\$ 1,300,774.21	\$ 5,620.38	\$ 140,133.33	\$ 8,647.19	\$ 21,466.78	\$ 1,419,440.76	\$ 436,522.21	\$ 982,918.55
Fund 004 BUILDING									
004-9121	BUILDING FUND-ANNEX	1,571.97	0.63	1.79	0.00	0.00	1,573.76	0.00	1,573.76
004-9125	Softball Field Construction Fund	116.84	0.05	0.14	0.00	0.00	116.98	0.00	116.98
004-9221	LFI CELINA CSD	20,471,139.52	0.00	0.00	305,392.62	765,456.64	19,705,682.88	7,325,397.96	12,380,284.92
004-9321	LFI INTEREST CELINA CSD	363,500.02	61,709.38	238,055.99	0.00	0.00	601,556.01	0.00	601,556.01
		\$ 20,836,328.35	\$ 61,710.06	\$ 238,057.92	\$ 305,392.62	\$ 765,456.64	\$ 20,308,929.63	\$ 7,325,397.96	\$ 12,983,531.67
Fund 006 FOOD SERVICE									
006-0000	LUNCHROOM FUND	461,644.38	37,408.84	161,889.94	117,790.68	318,077.24	305,457.08	268,590.99	36,866.09
		\$ 461,644.38	\$ 37,408.84	\$ 161,889.94	\$ 117,790.68	\$ 318,077.24	\$ 305,457.08	\$ 268,590.99	\$ 36,866.09
Fund 007 SPECIAL TRUST									
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	15,880.02	0.00	0.00	500.00	6,500.00	9,380.02	5,500.00	3,880.02
007-9162	J DENNIS SCHOLARSHIPS	4,121.69	10.23	29.84	0.00	0.00	4,151.53	0.00	4,151.53
007-9163	L/E EVANS SCHOLARSHIPS	10,595.83	26.29	76.71	0.00	0.00	10,672.54	0.00	10,672.54
007-9165	G HAMEN SCHOLARSHIP	7,673.54	32.68	96.55	0.00	1,000.00	6,770.09	0.00	6,770.09
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,843.66	32.18	101.50	0.00	1,000.00	4,945.16	500.00	4,445.16
007-9171	DOUGLAS H GRIESHOP	777.29	1.93	5.63	0.00	0.00	782.92	0.00	782.92

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007-9172	MEMORIAL SCHOLARSHIP GREEN & WHITE SCHOLARSHIP	\$ 391.75	\$ 0.97	\$ 2.83	\$ 0.00	\$ 0.00	\$ 394.58	\$ 0.00	\$ 394.58
007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	13.89	0.03	0.06	0.00	0.00	13.95	0.00	13.95
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	27,636.45	0.00	3,426.87	0.00	0.00	31,063.32	9,000.00	22,063.32
		\$ 78,872.66	\$ 104.31	\$ 3,739.99	\$ 500.00	\$ 8,500.00	\$ 74,112.65	\$ 15,000.00	\$ 59,112.65
Fund 010 CLASSROOM FACILITIES									
010-9102	STATE SHARE INTEREST TRI STAR 2.0	99,870.30	267.78	682.89	0.00	0.00	100,553.19	0.00	100,553.19
010-9221	STATE SHARE OFCC CELINA CSD	1,915,204.08	0.00	2,407,214.00	1,086,776.19	2,711,251.82	1,611,166.26	15,648,741.07	(14,037,574.81)
010-9321	STATE SHARE INTEREST CELINA CSD	49,662.53	5,562.29	21,313.74	0.00	0.00	70,976.27	0.00	70,976.27
010-9421	LOCAL SHARE OFCC CELINA CSD	50,543,782.66	0.00	0.00	1,131,134.41	2,821,915.16	47,721,867.50	16,287,465.22	31,434,402.28
010-9521	LOCAL SHARE INTEREST CELINA CSD	891,489.13	149,443.50	580,762.66	0.00	0.00	1,472,251.79	0.00	1,472,251.79
		\$ 53,500,008.70	\$ 155,273.57	\$ 3,009,973.29	\$ 2,217,910.60	\$ 5,533,166.98	\$ 50,976,815.01	\$ 31,936,206.29	\$ 19,040,608.72
Fund 011 ROTARY-SPECIAL SERVICES									
011-0000	CONSTRUCTION SERVICES	402,990.37	0.00	0.00	87,258.76	143,394.14	259,596.23	235,209.84	24,386.39
		\$ 402,990.37	\$ 0.00	\$ 0.00	\$ 87,258.76	\$ 143,394.14	\$ 259,596.23	\$ 235,209.84	\$ 24,386.39
Fund 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION FUND LOCAL	29,542.41	5,020.04	6,770.04	0.00	300.00	36,012.45	4,900.00	31,112.45
		\$ 29,542.41	\$ 5,020.04	\$ 6,770.04	\$ 0.00	\$ 300.00	\$ 36,012.45	\$ 4,900.00	\$ 31,112.45
Fund 018 PUBLIC SCHOOL SUPPORT									
018-9091	ED COMPLEX/HEADSTART PSS FUND	5,842.50	0.00	1,541.67	0.00	197.50	7,186.67	0.00	7,186.67
018-9092	HIGH SCHOOL PSS FUND	15,858.76	476.00	476.00	153.74	153.74	16,181.02	4,662.31	11,518.71
018-9093	MIDDLE SCHOOL PSS FUND	1,413.83	0.00	0.00	0.00	0.00	1,413.83	0.00	1,413.83
018-9094	EAST ELEMENTARY PSS FUND	27,160.88	192.00	692.00	319.80	319.80	27,533.08	1,465.14	26,067.94
018-9095	WEST ELEMENTARY PSS FUND	51,468.03	0.00	500.00	187.54	293.16	51,674.87	1,562.45	50,112.42
018-9097	INTERMEDIATE PSS FUND	62,457.45	6,209.75	6,709.75	317.72	317.72	68,849.48	56,540.76	12,308.72
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	30,300.00	3,451.79	3,451.79	3,777.18	6,767.18	26,984.61	28,082.47	(1,097.86)
018-9800	MEDIA CENTERS ACTIVITY	23,572.33	0.00	0.00	0.00	72.01	23,500.32	6,000.00	17,500.32
		\$ 218,073.78	\$ 10,329.54	\$ 13,371.21	\$ 4,755.98	\$ 8,121.11	\$ 223,323.88	\$ 98,313.13	\$ 125,010.75
Fund 019 OTHER GRANT									
019-9091	ED COMPLEX STAFF FUND	637.03	0.00	0.00	0.00	0.00	637.03	0.00	637.03
019-9092	HIGH SCHOOL STAFF FUND	1,785.02	900.00	904.44	0.00	112.50	2,576.96	887.50	1,689.46

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019-9093	MIDDLE SCHOOL STAFF FUND	\$ 1,662.15	\$ 0.00	\$ 107.49	\$ 175.96	\$ 175.96	\$ 1,593.68	\$ 0.00	\$ 1,593.68
019-9094	EAST ELEMENTARY STAFF FUND	927.72	6,125.00	6,168.80	0.00	0.00	7,096.52	54.28	7,042.24
019-9095	WEST ELEMENTARY STAFF FUND	1,453.91	420.00	508.29	429.39	429.39	1,532.81	0.00	1,532.81
019-9097	INTERMEDIATE SCHOOL STAFF FUND	3,017.93	0.00	18.15	0.00	144.00	2,892.08	1,250.00	1,642.08
019-9130	HEAD START STAFF FUND	1,030.03	274.00	566.00	0.00	0.00	1,596.03	450.00	1,146.03
019-9131	HEAD START KINNECT GRANT	1,850.26	0.00	0.00	0.00	680.00	1,170.26	1,226.63	(56.37)
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	135.00	1,006.33	1,148.25	1,315.96	13,674.05	3,295.06	10,378.99
019-9200	Gene Haas Foundation - Tri Star	22,314.42	0.00	0.00	6,460.00	8,245.51	14,068.91	10,540.00	3,528.91
019-9201	Legacy Hall Project	0.00	0.00	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00
		\$ 48,885.18	\$ 7,854.00	\$ 13,406.50	\$ 8,213.60	\$ 11,103.32	\$ 51,188.36	\$ 17,703.47	\$ 33,484.89
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	0.00	0.00	0.00	217.48	0.00	217.48
022-9002	OHSAA Boys' Soccer State Tournament	368.53	0.00	0.00	0.00	0.00	368.53	0.00	368.53
022-9003	OHSAA Volleyball State Tournament	1,237.47	0.00	0.00	0.00	0.00	1,237.47	0.00	1,237.47
022-9130	TRI STAR FISCAL AGENCY FUNDS	403,579.94	255,314.86	770,754.02	263,254.11	793,626.37	380,707.59	680,120.37	(299,412.78)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	88,662.95	16.24	4,105.54	11,196.04	51,875.80	40,892.69	3,950.00	36,942.69
		\$ 494,066.37	\$ 255,331.10	\$ 774,859.56	\$ 274,450.15	\$ 845,502.17	\$ 423,423.76	\$ 684,070.37	\$ (260,646.61)
Fund 034 CLASSROOM FACILITIES MAINT.									
034-9001	OFCC-Maint	418,070.72	2,519.90	96,211.82	2.13	2,120.90	512,161.64	0.00	512,161.64
		\$ 418,070.72	\$ 2,519.90	\$ 96,211.82	\$ 2.13	\$ 2,120.90	\$ 512,161.64	\$ 0.00	\$ 512,161.64
Fund 035 TERMINATION BENEFITS - HB426									
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	495,404.44	163.13	34,699.80	4,021.56	119,393.92	410,710.32	0.00	410,710.32
		\$ 495,404.44	\$ 163.13	\$ 34,699.80	\$ 4,021.56	\$ 119,393.92	\$ 410,710.32	\$ 0.00	\$ 410,710.32
Fund 200 STUDENT MANAGED ACTIVITY									
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

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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	1,643.76	0.00	0.00	0.00	0.00	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	163.21	0.00	0.00	0.00	0.00	163.21	0.00	163.21
200-9025	CLASS OF 2025	0.00	400.00	951.00	0.00	0.00	951.00	0.00	951.00
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	1,738.16	575.00	1,400.00	0.00	0.00	3,138.16	1,500.00	1,638.16
200-9209	VICA CONSTRUCTION	9,888.11	720.00	1,150.00	0.00	0.00	11,038.11	5,790.91	5,247.20
200-9211	ANILEC	7,825.24	338.50	768.50	5,115.51	5,115.51	3,478.23	9,714.31	(6,236.08)
200-9212	SENIOR HIGH BAND	1,292.05	0.00	650.00	446.82	965.95	976.10	523.72	452.38
200-9213	MIDDLE SCHOOL BAND	9,272.38	0.00	0.00	0.00	0.00	9,272.38	712.83	8,559.55
200-9214	MIDDLE SCHOOL YEARBOOK	8,473.79	0.00	484.00	0.00	0.00	8,957.79	1,397.49	7,560.30
200-9216	FUTURE BUSINESS LEADERS OF AMERICA	5,194.11	0.00	0.00	0.00	0.00	5,194.11	0.00	5,194.11
200-9218	VICA GRAPHICS	4,742.70	372.00	546.50	0.00	0.00	5,289.20	1,154.15	4,135.05
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,732.23	0.00	0.00	0.00	0.00	1,732.23	914.63	817.60
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	2,699.11	0.00	0.00	0.00	385.00	2,314.11	1,083.76	1,230.35
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	756.89	515.00	590.00	0.00	0.00	1,346.89	1,500.00	(153.11)
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,339.73	5,876.00	5,876.00	5,377.42	5,552.42	7,663.31	6,492.26	1,171.05
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	19,153.41	23,174.50	23,174.50	0.00	0.00	42,327.91	4,470.00	37,857.91
200-9233	VOCAL MUSIC	8,404.12	3,108.00	5,156.75	0.00	0.00	13,560.87	3,100.00	10,460.87
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	3,657.23	4,000.00	4,000.00	41.25	66.25	7,590.98	2,821.37	4,769.61
200-9244	TRI STAR FCCLA	1,037.65	1,897.80	2,167.80	0.00	0.00	3,205.45	809.43	2,396.02
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,159.33	0.00	0.00	0.00	0.00	3,159.33	200.00	2,959.33
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	657.59	0.00	0.00	0.00	0.00	657.59	0.00	657.59

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200-9252	BPA INTERACTIVE MEDIA	\$ 5,005.51	\$ 299.00	\$ 497.00	\$ 0.00	\$ 0.00	\$ 5,502.51	\$ 0.00	\$ 5,502.51
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	2,800.84	0.00	0.00	0.00	0.00	2,800.84	421.20	2,379.64
200-9255	MIDDLE SCHOOL MUSICAL	1,684.84	3,350.00	3,350.00	590.00	590.00	4,444.84	4,100.00	344.84
200-9256	SPIRIT SQUAD	9,649.12	2,461.00	7,360.00	1,890.00	5,197.00	11,812.12	8,043.00	3,769.12
200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
200-9258	JOB TRAINING	47,974.68	6,204.13	6,959.88	1,356.23	3,660.89	51,273.67	32,733.79	18,539.88
200-9259	MED PREP TRI STAR - SPECK	3,347.38	445.00	1,450.00	48.13	(341.87)	5,139.25	3,511.84	1,627.41
200-9260	MED PREP TRI STAR - ALBERS	2,511.96	425.00	792.50	0.00	0.00	3,304.46	250.00	3,054.46
200-9261	REC TECH TRI STAR	5,005.18	430.00	1,100.00	0.00	82.47	6,022.71	867.50	5,155.21
200-9262	PRECISION MACHINING TRI STAR	2,291.05	505.00	750.00	0.00	0.00	3,041.05	500.00	2,541.05
200-9263	WELDING TRI STAR	10,876.12	1,409.50	1,987.00	0.00	0.00	12,863.12	500.00	12,363.12
200-9264	ENGINEERING TRI STAR	1,961.29	528.50	791.00	0.00	226.40	2,525.89	2,693.35	(167.46)
200-9265	VET TECH TRI STAR	17,163.61	2,034.50	5,309.50	54.00	54.00	22,419.11	8,541.28	13,877.83
200-9267	CYBERSECURITY - TRI STAR	38.51	458.00	920.00	0.00	0.00	958.51	0.00	958.51
200-9268	Celina HS FFA	20,689.99	3,040.25	3,040.25	1,895.67	6,093.45	17,636.79	48,309.19	(30,672.40)
		\$ 244,149.48	\$ 62,566.68	\$ 81,222.18	\$ 16,815.03	\$ 27,647.47	\$ 297,724.19	\$ 153,146.01	\$ 144,578.18
Fund 300 DISTRICT MANAGED ACTIVITY									
300-9005	DISTRICT MANAGED ACTIVITY	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
300-9093	MIDDLE SCHOOL TRIP FUND	8,438.46	6,734.00	7,009.00	0.00	0.00	15,447.46	0.00	15,447.46
300-9097	INTERMEDIATE TRIP FUND	5,196.35	0.00	0.00	0.00	0.00	5,196.35	27,000.00	(21,803.65)
300-9300	DISTRICT ATHLETICS	186,612.39	45,755.87	109,101.87	8,858.00	53,214.63	242,499.63	163,211.94	79,287.69
300-9301	GIRLS BASKETBALL CAMP	530.55	0.00	0.00	0.00	0.00	530.55	117.96	412.59
300-9302	WEIGHTROOM/FOOTBALL CAMP	2,497.90	0.00	0.00	0.00	0.00	2,497.90	0.00	2,497.90
300-9303	BOYS BASKETBALL CAMP	1,511.44	0.00	0.00	315.00	315.00	1,196.44	0.00	1,196.44
300-9305	VOLLEYBALL CAMP	18,937.76	0.00	20,181.50	5,672.90	18,982.20	20,137.06	2,338.00	17,799.06
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	119,869.74	0.00	3,048.35	(11,060.00)	17,422.00	105,496.09	530.00	104,966.09
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,022.10	10.35	29.53	0.00	0.00	26,051.63	0.00	26,051.63
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	0.00	0.00	0.00	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

As Of Period: 09/30/2023

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
300-9892	HIGH SCHOOL SCHOLASTIC TEAMS	\$ 545.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545.58	\$ 0.00	\$ 545.58
		\$ 462,262.14	\$ 52,500.22	\$ 149,370.25	\$ 3,785.90	\$ 183,583.83	\$ 428,048.56	\$ 193,197.90	\$ 234,850.66
Fund 401 AUXILIARY SERVICES									
401-9923	AUXILIARY SERVICES FY2023	59,137.78	11.86	66.53	20,431.22	48,882.03	10,322.28	13,739.46	(3,417.18)
401-9924	AUXILIARY SERVICES FY2023	0.00	4.10	29,848.42	0.00	0.00	29,848.42	15,595.41	14,253.01
		\$ 59,137.78	\$ 15.96	\$ 29,914.95	\$ 20,431.22	\$ 48,882.03	\$ 40,170.70	\$ 29,334.87	\$ 10,835.83
Fund 439 PUBLIC SCHOOL PRESCHOOL									
439-9023	ECE INNOVATION FY23 - A ESSER	0.00	15,686.01	15,686.01	1,200.00	16,886.01	(1,200.00)	0.00	(1,200.00)
439-9923	PUBLIC PRESCHOOL FY2022	1,552.11	6,671.46	6,671.46	6,222.07	14,445.64	(6,222.07)	0.00	(6,222.07)
		\$ 1,552.11	\$ 22,357.47	\$ 22,357.47	\$ 7,422.07	\$ 31,331.65	\$ (7,422.07)	\$ 0.00	\$ (7,422.07)
Fund 451 DATA COMMUNICATION FUND									
451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60
		\$ 0.00	\$ 0.00	\$ 276.60	\$ 0.00	\$ 0.00	\$ 276.60	\$ 0.00	\$ 276.60
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	0.00	45,000.00	45,000.00	(45,000.00)	0.00	(45,000.00)
		\$ 29,147.64	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,892.72	\$ (16,745.08)	\$ 28,495.80	\$ (45,240.88)
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
507-9023	ARP HOMELESS RD II	0.00	0.00	0.00	3,910.87	3,910.87	(3,910.87)	5,955.00	(9,865.87)
507-9122	INNOVATIVE WORKFORCE IWIP	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	(1,320.00)
507-9223	ARP TARGETED ASST	0.00	0.00	0.00	0.00	0.00	0.00	700.00	(700.00)
507-9922	ESSER II	0.00	161,029.98	161,029.98	161,029.98	161,029.98	0.00	0.00	0.00
507-9923	ESSER III	0.00	0.00	851,396.36	150,189.92	351,549.32	499,847.04	101,295.60	398,551.44
		\$ 0.00	\$ 161,029.98	\$ 1,012,426.34	\$ 315,130.77	\$ 517,810.17	\$ 494,616.17	\$ 107,950.60	\$ 386,665.57
Fund 516 IDEA PART B GRANTS									
516-9123	ARP IDEA Part B Special Education	0.00	123,781.17	123,781.17	99,107.95	127,880.75	(4,099.58)	5,745.55	(9,845.13)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	125,766.21	125,766.21	100,063.21	131,835.33	(6,069.12)	6,069.12	(12,138.24)
516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	0.00	70,171.57	70,171.57	(70,171.57)	94,983.47	(165,155.04)
		\$ 0.00	\$ 249,547.38	\$ 249,547.38	\$ 269,342.73	\$ 329,887.65	\$ (80,340.27)	\$ 106,798.14	\$ (187,138.41)
Fund 524 VOC ED: CARL D. PERKINS - 1984									

As Of Period: 09/30/2023

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
524-9923	CARL D PERKINS GRANT FY 23	\$ 0.00	\$ 22,602.65	\$ 22,602.65	\$ 18,174.24	\$ 30,268.80	\$ (7,666.15)	\$ 4,884.00	\$ (12,550.15)
524-9924	CARL D PERKINS GRANT FY 2022	0.00	0.00	0.00	1,040.80	1,040.80	(1,040.80)	22,557.20	(23,598.00)
		\$ 0.00	\$ 22,602.65	\$ 22,602.65	\$ 19,215.04	\$ 31,309.60	\$ (8,706.95)	\$ 27,441.20	\$ (36,148.15)
Fund 525 PROJECT HEAD START									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	1,276.12	2,838.16	781.02	2,838.16	0.00	82,333.00	(82,333.00)
525-9923	FEDERAL HEAD START FY2023	0.00	161,314.60	405,890.12	239,929.72	535,587.98	(129,697.86)	102,990.03	(232,687.89)
525-9924	PROJECT HEAD START	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
		\$ 0.00	\$ 162,590.72	\$ 408,728.28	\$ 240,710.74	\$ 538,426.14	\$ (129,697.86)	\$ 189,323.03	\$ (319,020.89)
Fund 536 TITLE I SCHOOL IMPROVEMENT A									
536-9923	TITLE I SCH IMP A	0.00	3,280.42	3,280.42	7,995.00	10,780.42	(7,500.00)	0.00	(7,500.00)
536-9924	TITLE I SCH IMP A	0.00	0.00	0.00	1,440.62	1,440.62	(1,440.62)	8,929.60	(10,370.22)
		\$ 0.00	\$ 3,280.42	\$ 3,280.42	\$ 9,435.62	\$ 12,221.04	\$ (8,940.62)	\$ 8,929.60	\$ (17,870.22)
Fund 551 LIMITED ENGLISH PROFICIENCY									
551-9923	TITLE III LEP FY2022	0.00	4,346.06	4,346.06	4,346.06	4,346.06	0.00	0.00	0.00
551-9924	TITLE III LEP FY2022	0.00	0.00	0.00	0.00	3,018.05	(3,018.05)	6,500.00	(9,518.05)
		\$ 0.00	\$ 4,346.06	\$ 4,346.06	\$ 4,346.06	\$ 7,364.11	\$ (3,018.05)	\$ 6,500.00	\$ (9,518.05)
Fund 572 TITLE I DISADVANTAGED CHILDREN									
572-9023	Expanding Opportunities for Each Child	0.00	1,149.26	1,149.26	8,649.26	8,649.26	(7,500.00)	0.00	(7,500.00)
572-9024	Expanding Opportunities for Each Child	0.00	0.00	0.00	1,705.56	1,705.56	(1,705.56)	17,278.00	(18,983.56)
572-9923	TITLE I FY2022	0.00	0.00	175,424.07	175,424.07	175,424.07	0.00	0.00	0.00
572-9924	TITLE I FY2022	0.00	0.00	0.00	53,982.04	53,982.04	(53,982.04)	12,098.54	(66,080.58)
		\$ 0.00	\$ 1,149.26	\$ 176,573.33	\$ 239,760.93	\$ 239,760.93	\$ (63,187.60)	\$ 29,376.54	\$ (92,564.14)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS									
584-9923	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	21,510.65	21,510.65	1,796.26	21,510.65	0.00	0.00	0.00
584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	0.00	178.99	178.99	(178.99)	10,325.60	(10,504.59)
		\$ 0.00	\$ 21,510.65	\$ 21,510.65	\$ 1,975.25	\$ 21,689.64	\$ (178.99)	\$ 10,325.60	\$ (10,504.59)
Fund 587 IDEA PRESCHOOL-HANDICAPPED									
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
		\$ 0.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 590 IMPROVING TEACHER QUALITY									
590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.01	19,194.05	19,194.05	5,397.57	24,591.63	(5,397.57)	0.00	(5,397.57)
590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	0.00	0.00	1,344.04	1,344.04	(1,344.04)	25,386.34	(26,730.38)

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
		\$ 0.01	\$ 19,194.05	\$ 19,194.05	\$ 6,741.61	\$ 25,935.67	\$ (6,741.61)	\$ 25,386.34	\$ (32,127.95)
Fund 599 MISCELLANEOUS FED. GRANT FUND									
599-9023	K12 SCHOOL SAFETY - Head St & HS	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 54,813.75	\$ 54,813.75	\$ 545,186.25	\$ 143,186.25	\$ 402,000.00
599-9123	K12 SCHOOL SAFETY - ES,MS, CIS & Primary	0.00	0.00	0.00	0.00	0.00	0.00	199,000.00	(199,000.00)
599-9723	NSLP EQUIPMENT ASST GRANT FY23	0.00	67,983.00	67,983.00	0.00	67,983.00	0.00	0.00	0.00
599-9823	REACHING ALL STUDENTS FY23	0.00	0.00	0.00	11,447.35	26,632.49	(26,632.49)	5,600.00	(32,232.49)
		\$ 600,000.00	\$ 67,983.00	\$ 67,983.00	\$ 66,261.10	\$ 149,429.24	\$ 518,553.76	\$ 347,786.25	\$ 170,767.51
Grand Total		\$ \$ 89,316,354.33	\$ 4,056,036.04	\$ 6,740,829.84	\$ 6,740,829.84	\$ 17,899,142.99	\$ 91,595,676.71	\$ 49,475,657.56	\$ 42,120,019.15