

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	\$ 3,276,634.94	\$ 8,691,797.09	\$ 2,620,130.03	\$ 5,179,512.41	\$ 12,199,512.78	\$ 1,878,892.99	\$ 10,320,619.79
001-9130	GENERAL	(380.48)	0.00	0.00	95.28	190.56	(571.04)	0.00	(571.04)
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,403,422.27)	0.00	0.00	130,852.74	168,949.03	(1,572,371.30)	113,687.93	(1,686,059.23)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(588,887.53)	0.00	0.00	38,037.64	66,267.42	(655,154.95)	141,975.12	(797,130.07)
		\$ 6,694,537.82	\$ 3,276,634.94	\$ 8,691,797.09	\$ 2,789,115.69	\$ 5,414,919.42	\$ 9,971,415.49	\$ 2,134,556.04	\$ 7,836,859.45
Fund 002 BOND RETIREMENT									
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,581,843.94	285,761.83	633,404.42	13,562.51	13,562.51	2,201,685.85	1,604,487.50	597,198.35
002-9122	BOND RETIREMENT OFCC PROJECT	1,358,912.39	648,269.62	1,415,606.18	31,781.47	31,781.47	2,742,737.10	3,329,562.50	(586,825.40)
		\$ 2,940,756.33	\$ 934,031.45	\$ 2,049,010.60	\$ 45,343.98	\$ 45,343.98	\$ 4,944,422.95	\$ 4,934,050.00	\$ 10,372.95
Fund 003 PERMANENT IMPROVEMENT									
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,300,774.21	133,974.45	134,512.95	12,819.59	12,819.59	1,422,467.57	439,750.00	982,717.57
		\$ 1,300,774.21	\$ 133,974.45	\$ 134,512.95	\$ 12,819.59	\$ 12,819.59	\$ 1,422,467.57	\$ 439,750.00	\$ 982,717.57
Fund 004 BUILDING									
004-9121	BUILDING FUND-ANNEX	1,571.97	0.49	1.16	0.00	0.00	1,573.13	0.00	1,573.13
004-9125	Softball Field Construction Fund	116.84	0.04	0.09	0.00	0.00	116.93	0.00	116.93
004-9221	LFI CELINA CSD	20,471,139.52	0.00	0.00	275,629.49	460,064.02	20,011,075.50	7,630,790.58	12,380,284.92
004-9321	LFI INTEREST CELINA CSD	363,500.02	124,932.65	176,346.61	0.00	0.00	539,846.63	0.00	539,846.63
		\$ 20,836,328.35	\$ 124,933.18	\$ 176,347.86	\$ 275,629.49	\$ 460,064.02	\$ 20,552,612.19	\$ 7,630,790.58	\$ 12,921,821.61
Fund 006 FOOD SERVICE									
006-0000	LUNCHROOM FUND	461,644.38	57,385.65	124,481.10	115,323.85	200,286.56	385,838.92	209,324.06	176,514.86
		\$ 461,644.38	\$ 57,385.65	\$ 124,481.10	\$ 115,323.85	\$ 200,286.56	\$ 385,838.92	\$ 209,324.06	\$ 176,514.86
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	1,000.00	6,000.00	9,880.02	6,000.00	3,880.02
007-9162	J DENNIS SCHOLARSHIPS	4,121.69	10.57	19.61	0.00	0.00	4,141.30	0.00	4,141.30
007-9163	L/E EVANS SCHOLARSHIPS	10,595.83	27.17	50.42	0.00	0.00	10,646.25	0.00	10,646.25
007-9165	G HAMEN SCHOLARSHIP	7,673.54	33.19	63.87	0.00	1,000.00	6,737.41	0.00	6,737.41
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,843.66	32.54	69.32	500.00	1,000.00	4,912.98	500.00	4,412.98
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	777.29	1.99	3.70	0.00	0.00	780.99	0.00	780.99
007-9172	GREEN & WHITE	391.75	1.00	1.86	0.00	0.00	393.61	0.00	393.61

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007-9174	SCHOLARSHIP MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.89	\$ 0.02	\$ 0.03	\$ 0.00	\$ 0.00	\$ 13.92	\$ 0.00	\$ 13.92
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	\$ 106.48	\$ 3,635.68	\$ 1,500.00	\$ 8,000.00	\$ 74,508.34	\$ 15,500.00	\$ 59,008.34
Fund 010 CLASSROOM FACILITIES									
010-9102	STATE SHARE INTEREST TRI STAR 2.0	99,870.30	230.74	415.11	0.00	0.00	100,285.41	0.00	100,285.41
010-9221	STATE SHARE OFCC CELINA CSD	1,915,204.08	0.00	2,407,214.00	951,503.60	1,624,475.63	2,697,942.45	16,735,517.26	(14,037,574.81)
010-9321	STATE SHARE INTEREST CELINA CSD	49,662.53	6,363.71	15,751.45	0.00	0.00	65,413.98	0.00	65,413.98
010-9421	LOCAL SHARE OFCC CELINA CSD	50,543,782.66	0.00	0.00	990,340.48	1,690,780.75	48,853,001.91	17,418,599.63	31,434,402.28
010-9521	LOCAL SHARE INTEREST CELINA CSD	891,489.13	304,997.85	431,319.16	0.00	0.00	1,322,808.29	0.00	1,322,808.29
		\$ 53,500,008.70	\$ 311,592.30	\$ 2,854,699.72	\$ 1,941,844.08	\$ 3,315,256.38	\$ 53,039,452.04	\$ 34,154,116.89	\$ 18,885,335.15
Fund 011 ROTARY-SPECIAL SERVICES									
011-0000	CONSTRUCTION SERVICES	402,990.37	0.00	0.00	45,556.12	56,135.38	346,854.99	312,294.00	34,560.99
		\$ 402,990.37	\$ 0.00	\$ 0.00	\$ 45,556.12	\$ 56,135.38	\$ 346,854.99	\$ 312,294.00	\$ 34,560.99
Fund 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION FUND LOCAL	29,542.41	1,550.00	1,750.00	300.00	300.00	30,992.41	900.00	30,092.41
		\$ 29,542.41	\$ 1,550.00	\$ 1,750.00	\$ 300.00	\$ 300.00	\$ 30,992.41	\$ 900.00	\$ 30,092.41
Fund 018 PUBLIC SCHOOL SUPPORT									
018-9091	ED COMPLEX/HEADSTART PSS FUND	5,842.50	1,541.67	1,541.67	0.00	197.50	7,186.67	0.00	7,186.67
018-9092	HIGH SCHOOL PSS FUND	15,858.76	0.00	0.00	0.00	0.00	15,858.76	4,965.42	10,893.34
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	500.00	500.00	0.00	0.00	27,660.88	904.62	26,756.26
018-9095	WEST ELEMENTARY PSS FUND	51,468.03	500.00	500.00	105.62	105.62	51,862.41	125.98	51,736.43
018-9097	INTERMEDIATE PSS FUND	62,457.45	500.00	500.00	0.00	0.00	62,957.45	56,310.25	6,647.20
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	30,300.00	0.00	0.00	2,250.00	2,990.00	27,310.00	24,788.34	2,521.66
018-9800	MEDIA CENTERS ACTIVITY	23,572.33	0.00	0.00	0.00	72.01	23,500.32	0.00	23,500.32
		\$ 218,073.78	\$ 3,041.67	\$ 3,041.67	\$ 2,355.62	\$ 3,365.13	\$ 217,750.32	\$ 87,094.61	\$ 130,655.71
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	0.00	4.44	0.00	112.50	1,676.96	351.88	1,325.08
019-9093	MIDDLE SCHOOL STAFF FUND	1,662.15	0.00	107.49	0.00	0.00	1,769.64	200.00	1,569.64

As Of Period: 08/31/2023

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	019-9094	EAST ELEMENTARY STAFF FUND	\$ 927.72	\$ 0.00	\$ 43.80	\$ 0.00	\$ 0.00	\$ 971.52	\$ 54.28	\$ 917.24
	019-9095	WEST ELEMENTARY STAFF FUND	1,453.91	0.00	88.29	0.00	0.00	1,542.20	243.76	1,298.44
	019-9097	INTERMEDIATE SCHOOL STAFF FUND	3,017.93	0.00	18.15	0.00	144.00	2,892.08	1,000.00	1,892.08
	019-9130	HEAD START STAFF FUND	1,030.03	292.00	292.00	0.00	0.00	1,322.03	102.00	1,220.03
	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	0.00	871.33	167.71	167.71	14,687.30	3,500.00	11,187.30
	019-9200	Gene Haas Foundation - Tri Star	22,314.42	0.00	0.00	1,785.51	1,785.51	20,528.91	17,000.00	3,528.91
	019-9201	Legacy Hall Project	0.00	4,127.00	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00
			\$ 48,885.18	\$ 4,419.00	\$ 5,552.50	\$ 1,953.22	\$ 2,889.72	\$ 51,547.96	\$ 23,678.55	\$ 27,869.41
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	265,456.81	515,439.16	266,475.68	530,372.26	388,646.84	743,168.91	(354,522.07)
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	88,662.95	1,667.26	4,089.30	1,499.76	40,679.76	52,072.49	14,152.50	37,919.99
			\$ 494,066.37	\$ 267,124.07	\$ 519,528.46	\$ 267,975.44	\$ 571,052.02	\$ 442,542.81	\$ 757,321.41	\$ (314,778.60)
Fund 034 CLASSROOM FACILITIES MAINT.										
	034-9001	OFCC-Maint	418,070.72	42,797.35	93,691.92	2,118.77	2,118.77	509,643.87	0.00	509,643.87
			\$ 418,070.72	\$ 42,797.35	\$ 93,691.92	\$ 2,118.77	\$ 2,118.77	\$ 509,643.87	\$ 0.00	\$ 509,643.87
Fund 035 TERMINATION BENEFITS - HB426										
	035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	495,404.44	17,470.95	34,536.67	8,989.20	115,372.36	414,568.75	0.00	414,568.75
			\$ 495,404.44	\$ 17,470.95	\$ 34,536.67	\$ 8,989.20	\$ 115,372.36	\$ 414,568.75	\$ 0.00	\$ 414,568.75
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
	200-9020	CLASS OF 2020	2,057.76	0.00	0.00	0.00	0.00	2,057.76	0.00	2,057.76

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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	551.00	551.00	0.00	0.00	551.00	0.00	551.00
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	825.00	825.00	0.00	0.00	2,563.16	1,500.00	1,063.16
200-9209	VICA CONSTRUCTION	9,888.11	430.00	430.00	0.00	0.00	10,318.11	1,290.91	9,027.20
200-9211	ANILEC	7,825.24	430.00	430.00	0.00	0.00	8,255.24	24,108.81	(15,853.57)
200-9212	SENIOR HIGH BAND	1,292.05	650.00	650.00	149.00	519.13	1,422.92	373.72	1,049.20
200-9213	MIDDLE SCHOOL BAND	9,272.38	0.00	0.00	0.00	0.00	9,272.38	562.83	8,709.55
200-9214	MIDDLE SCHOOL YEARBOOK	8,473.79	484.00	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	174.50	174.50	0.00	0.00	4,917.20	1,154.15	3,763.05
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	385.00	385.00	2,314.11	485.00	1,829.11
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	756.89	75.00	75.00	0.00	0.00	831.89	1,500.00	(668.11)
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,339.73	0.00	0.00	175.00	175.00	7,164.73	5,193.68	1,971.05
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	19,153.41	0.00	0.00	0.00	0.00	19,153.41	4,240.00	14,913.41
200-9233	VOCAL MUSIC	8,404.12	2,048.75	2,048.75	0.00	0.00	10,452.87	3,100.00	7,352.87
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	0.00	0.00	25.00	25.00	3,632.23	2,962.62	669.61
200-9244	TRI STAR FCCLA	1,037.65	270.00	270.00	0.00	0.00	1,307.65	809.43	498.22
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
200-9252	BPA INTERACTIVE MEDIA	5,005.51	198.00	198.00	0.00	0.00	5,203.51	0.00	5,203.51

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	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	0.00	0.00	0.00	0.00	1,684.84	0.00	1,684.84
	200-9256	SPIRIT SQUAD	9,649.12	2,329.00	4,899.00	3,307.00	3,307.00	11,241.12	9,343.00	1,898.12
	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	755.75	755.75	1,804.66	2,304.66	46,425.77	33,090.02	13,335.75
	200-9259	MED PREP TRI STAR - SPECK	3,347.38	105.00	1,005.00	0.00	(390.00)	4,742.38	2,335.72	2,406.66
	200-9260	MED PREP TRI STAR - ALBERS	2,511.96	367.50	367.50	0.00	0.00	2,879.46	750.00	2,129.46
	200-9261	REC TECH TRI STAR	5,005.18	70.00	670.00	0.00	82.47	5,592.71	867.50	4,725.21
	200-9262	PRECISION MACHINING TRI STAR	2,291.05	245.00	245.00	0.00	0.00	2,536.05	500.00	2,036.05
	200-9263	WELDING TRI STAR	10,876.12	577.50	577.50	0.00	0.00	11,453.62	500.00	10,953.62
	200-9264	ENGINEERING TRI STAR	1,961.29	262.50	262.50	226.40	226.40	1,997.39	693.35	1,304.04
	200-9265	VET TECH TRI STAR	17,163.61	3,275.00	3,275.00	0.00	0.00	20,438.61	6,195.28	14,243.33
	200-9267	CYBERSECURITY - TRI STAR	38.51	462.00	462.00	0.00	0.00	500.51	0.00	500.51
	200-9268	Celina HS FFA	20,689.99	0.00	0.00	0.00	4,197.78	16,492.21	12,468.85	4,023.36
			\$ 244,149.48	\$ 14,585.50	\$ 18,655.50	\$ 6,072.06	\$ 10,832.44	\$ 251,972.54	\$ 117,448.19	\$ 134,524.35
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	0.00	275.00	0.00	0.00	8,713.46	0.00	8,713.46
	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	40,876.00	63,346.00	22,709.69	44,356.63	205,601.76	165,760.48	39,841.28
	300-9301	GIRLS BASKETBALL CAMP	530.55	0.00	0.00	0.00	0.00	530.55	251.16	279.39
	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	0.00	0.00	1,511.44	0.00	1,511.44
	300-9305	VOLLEYBALL CAMP	18,937.76	12,511.50	20,181.50	9,050.20	13,309.30	25,809.96	5,607.90	20,202.06
	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	1,148.35	3,048.35	28,482.00	28,482.00	94,436.09	4,570.00	89,866.09
	300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,022.10	8.13	19.18	0.00	0.00	26,041.28	0.00	26,041.28
	300-9323	ATHLETICS - TENNIS COURTS PROJECT	83,650.00	10,000.00	10,000.00	93,650.00	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
	300-9892	HIGH SCHOOL SCHOLASTIC	545.58	0.00	0.00	0.00	0.00	545.58	0.00	545.58

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
TEAMS									
		\$ 462,262.14	\$ 64,543.98	\$ 96,870.03	\$ 153,891.89	\$ 179,797.93	\$ 379,334.24	\$ 203,189.54	\$ 176,144.70
Fund 401 AUXILIARY SERVICES									
401-9923	AUXILIARY SERVICES FY2023	\$ 59,137.78	\$ 19.85	\$ 54.67	\$ 18,476.04	\$ 28,450.81	\$ 30,741.64	\$ 23,135.49	\$ 7,606.15
401-9924	AUXILIARY SERVICES	0.00	29,844.32	29,844.32	0.00	0.00	29,844.32	0.00	29,844.32
		\$ 59,137.78	\$ 29,864.17	\$ 29,898.99	\$ 18,476.04	\$ 28,450.81	\$ 60,585.96	\$ 23,135.49	\$ 37,450.47
Fund 439 PUBLIC SCHOOL PRESCHOOL									
439-9023	ECE INNOVATION FY23 - A ESSER	0.00	0.00	0.00	0.00	15,686.01	(15,686.01)	1,546.83	(17,232.84)
439-9923	PUBLIC PRESCHOOL FY2022	1,552.11	0.00	0.00	0.00	8,223.57	(6,671.46)	0.00	(6,671.46)
		\$ 1,552.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,909.58	\$ (22,357.47)	\$ 1,546.83	\$ (23,904.30)
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	892.72	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	0.00	0.00	0.00	45,000.00	(45,000.00)
		\$ 29,147.64	\$ 0.00	\$ 0.00	\$ 892.72	\$ 892.72	\$ 28,254.92	\$ 73,495.80	\$ (45,240.88)
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
507-9023	ARP HOMELESS RD II	0.00	0.00	0.00	0.00	0.00	0.00	3,910.87	(3,910.87)
507-9122	INNOVATIVE WORKFORCE IWIP	0.00	0.00	0.00	1,320.00	1,320.00	(1,320.00)	0.00	(1,320.00)
507-9923	ESSER III	0.00	0.00	851,396.36	160,663.65	201,359.40	650,036.96	236,501.10	413,535.86
		\$ 0.00	\$ 0.00	\$ 851,396.36	\$ 161,983.65	\$ 202,679.40	\$ 648,716.96	\$ 240,411.97	\$ 408,304.99
Fund 516 IDEA PART B GRANTS									
516-9123	ARP IDEA Part B Special Education	0.00	0.00	0.00	18,427.80	28,772.80	(28,772.80)	14,617.25	(43,390.05)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	0.00	900.00	31,772.12	(31,772.12)	7,565.70	(39,337.82)
516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	0.00	0.00	0.00	0.00	79,013.57	(79,013.57)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,327.80	\$ 60,544.92	\$ (60,544.92)	\$ 101,196.52	\$ (161,741.44)
Fund 524 VOC ED: CARL D. PERKINS - 1984									
524-9923	CARL D PERKINS GRANT FY 23	0.00	0.00	0.00	0.00	12,094.56	(12,094.56)	5,327.50	(17,422.06)
524-9924	CARL D PERKINS GRANT FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	13,470.00	(13,470.00)

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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,094.56	\$ (12,094.56)	\$ 18,797.50	\$ (30,892.06)
Fund 525 PROJECT HEAD START									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	\$ 0.00	\$ 781.02	\$ 1,562.04	\$ 1,276.12	\$ 2,057.14	\$ (495.10)	\$ 82,190.00	\$ (82,685.10)
525-9923	FEDERAL HEAD START FY2023	0.00	135,575.52	244,575.52	161,320.47	295,658.26	(51,082.74)	72,967.81	(124,050.55)
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	\$ 136,356.54	\$ 246,137.56	\$ 162,596.59	\$ 297,715.40	\$ (51,577.84)	\$ 159,157.81	\$ (210,735.65)
Fund 536 TITLE I SCHOOL IMPROVEMENT A									
536-9923	TITLE I SCH IMP A	0.00	0.00	0.00	1,167.56	2,785.42	(2,785.42)	7,500.00	(10,285.42)
536-9924	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,167.56	\$ 2,785.42	\$ (2,785.42)	\$ 14,000.00	\$ (16,785.42)
Fund 551 LIMITED ENGLISH PROFICIENCY									
551-9924	TITLE III LEP FY2022	0.00	0.00	0.00	3,018.05	3,018.05	(3,018.05)	1,500.00	(4,518.05)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,018.05	\$ 3,018.05	\$ (3,018.05)	\$ 1,500.00	\$ (4,518.05)
Fund 572 TITLE I DISADVANTAGED CHILDREN									
572-9023	Expanding Opportunities for Each Child	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)
572-9024	Expanding Opportunities for Each Child	0.00	0.00	0.00	0.00	0.00	0.00	12,278.00	(12,278.00)
572-9923	TITLE I FY2022	0.00	0.00	175,424.07	0.00	0.00	175,424.07	0.00	175,424.07
572-9924	TITLE I FY2022	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
		\$ 0.00	\$ 0.00	\$ 175,424.07	\$ 0.00	\$ 0.00	\$ 175,424.07	\$ 21,778.00	\$ 153,646.07
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS									
584-9923	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	0.00	18,468.00	19,714.39	(19,714.39)	0.00	(19,714.39)
584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,468.00	\$ 19,714.39	\$ (19,714.39)	\$ 9,000.00	\$ (28,714.39)
Fund 587 IDEA PRESCHOOL-HANDICAPPED									
587-9123	FY23 ARP EARLY CHILDHOOD SPEC ED	0.00	0.00	5,592.00	0.00	0.00	5,592.00	0.00	5,592.00
		\$ 0.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 5,592.00
Fund 590 IMPROVING TEACHER QUALITY									
590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.01	0.00	0.00	5,037.91	19,194.06	(19,194.05)	3,000.00	(22,194.05)
590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	0.00	0.00	0.00	0.00	0.00	13,788.99	(13,788.99)
		\$ 0.01	\$ 0.00	\$ 0.00	\$ 5,037.91	\$ 19,194.06	\$ (19,194.05)	\$ 16,788.99	\$ (35,983.04)
Fund 599 MISCELLANEOUS FED. GRANT FUND									
599-9023	K12 SCHOOL SAFETY - Head St & HS	600,000.00	0.00	0.00	0.00	0.00	600,000.00	198,000.00	402,000.00

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
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	0.00	0.00	67,983.00	67,983.00	(67,983.00)	0.00	(67,983.00)
599-9823	REACHING ALL STUDENTS FY23	0.00	0.00	0.00	15,185.14	15,185.14	(15,185.14)	9,117.68	(24,302.82)
		\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 83,168.14	\$ 83,168.14	\$ 516,831.86	\$ 406,117.68	\$ 110,714.18
Grand Total		\$ 89,316,354.33	\$ 5,420,411.68	\$ 16,116,837.33	\$ 6,144,925.46	\$ 11,152,721.15	\$ 94,280,470.51	\$ 52,106,940.46	\$ 42,173,530.05