

Reporting Period: April 2023 (FY 2023)

**CELINA CITY BOARD OF EDUCATION**  
**Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 36,608,146.77
100 PERSONAL SERVICES - SALARIES	\$ 8,980,398.43
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 16,791,734.96
400 PURCHASED SERVICES	\$ 7,505,483.27
500 SUPPLIES AND MATERIALS	\$ 2,117,102.98
600 CAPITAL OUTLAY	\$ 78,995.77
800 MISCELLANEOUS OBJECTS	\$ 974,431.36
900 OTHER USES OF FUNDS	\$ 160,000.00
002 BOND RETIREMENT	\$ 5,341,644.29
003 PERMANENT IMPROVEMENT	\$ 514,628.62
006 FOOD SERVICE	\$ 1,624,180.49
007 SPECIAL TRUST	\$ 41,300.00
011 ROTARY-SPECIAL SERVICES	\$ 212,294.06
012 ADULT EDUCATION	\$ 51,300.68
018 PUBLIC SCHOOL SUPPORT	\$ 139,412.68
019 OTHER GRANT	\$ 34,647.48
020 SPECIAL ENTERPRISE FUND	\$ 149.00
022 DISTRICT CUSTODIAL	\$ 3,216,299.14
035 TERMINATION BENEFITS - HB426	\$ 170,000.00
200 STUDENT MANAGED ACTIVITY	\$ 290,692.18
300 DISTRICT MANAGED ACTIVITY	\$ 538,090.65
401 AUXILIARY SERVICES	\$ 144,808.42
439 PUBLIC SCHOOL PRESCHOOL	\$ 102,000.00
451 DATA COMMUNICATION FUND	\$ 21,600.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 9,326.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 45,577.99
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 2,356,963.61
516 IDEA PART B GRANTS	\$ 927,985.34
524 VOC ED: CARL D. PERKINS - 1984	\$ 134,651.85
525 PROJECT HEAD START	\$ 2,801,760.38
536 TITLE I SCHOOL IMPROVEMENT A	\$ 83,044.69
551 LIMITED ENGLISH PROFICIENCY	\$ 29,568.17
572 TITLE I DISADVANTAGED CHILDREN	\$ 452,079.67
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 43,740.66
587 IDEA PRESCHOOL-HANDICAPPED	\$ 36,575.69
590 IMPROVING TEACHER QUALITY	\$ 96,631.45
599 MISCELLANEOUS FED. GRANT FUND	\$ 890,787.48
<b>Grand Total All Funds</b>	<b>\$ 56,959,887.44</b>

# Appropriation Recap Report

Total Appropriation

Governmental Fund Type	Total Appropriation
<b>General Fund</b>	
001 GENERAL	\$ 36,608,146.77
<b>Total for General Fund</b>	<b>\$ 36,608,146.77</b>
<b>Debt Service</b>	
002 BOND RETIREMENT	\$ 5,341,644.29
<b>Total for Debt Service</b>	<b>\$ 5,341,644.29</b>
<b>Capital Projects</b>	
003 PERMANENT IMPROVEMENT	\$ 514,628.62
<b>Total for Capital Projects</b>	<b>\$ 514,628.62</b>
<b>Special Revenue</b>	
007 SPECIAL TRUST	\$ 1,000.00
018 PUBLIC SCHOOL SUPPORT	\$ 139,412.68
019 OTHER GRANT	\$ 34,647.48
035 TERMINATION BENEFITS - HB426	\$ 170,000.00
200 STUDENT MANAGED ACTIVITY	\$ 290,692.18
300 DISTRICT MANAGED ACTIVITY	\$ 538,090.65
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587 IDEA PRESCHOOL-HANDICAPPED	\$ 36,575.69
590 IMPROVING TEACHER QUALITY	\$ 96,631.45
599 MISCELLANEOUS FED. GRANT FUND	\$ 890,787.48
<b>Total for Special Revenue</b>	<b>\$ 9,350,944.39</b>
<b>Total for Governmental Fund Type</b>	<b>\$ 51,815,364.07</b>
<b>Proprietary Fund Type</b>	
<b>Enterprise</b>	
006 FOOD SERVICE	\$ 1,624,180.49
<b>Total for Enterprise</b>	<b>\$ 1,624,180.49</b>
<b>Internal Service</b>	
007 SPECIAL TRUST	\$ 40,300.00
<b>Total for Internal Service</b>	<b>\$ 40,300.00</b>
<b>Enterprise</b>	
011 ROTARY-SPECIAL SERVICES	\$ 212,294.06
012 ADULT EDUCATION	\$ 51,300.68
020 SPECIAL ENTERPRISE FUND	\$ 149.00
<b>Total for Enterprise</b>	<b>\$ 263,743.74</b>
<b>Total for Proprietary Fund Type</b>	<b>\$ 1,928,224.23</b>
<b>Fiduciary Fund Type</b>	
<b>Custodial Fund</b>	
022 DISTRICT CUSTODIAL	\$ 3,216,299.14
<b>Total for Custodial Fund</b>	<b>\$ 3,216,299.14</b>
<b>Total for Fiduciary Fund Type</b>	<b>\$ 3,216,299.14</b>
<b>Grand Total All Funds</b>	<b>\$ 56,959,887.44</b>