

**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	\$ 31,929,715.11
100 PERSONAL SERVICES - SALARIES	\$ 17,579,764.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 7,855,870.00
400 PURCHASED SERVICES	\$ 4,049,125.00
500 SUPPLIES AND MATERIALS	\$ 1,200,985.00
600 CAPITAL OUTLAY	\$ 355,430.00
800 MISCELLANEOUS OBJECTS	\$ 728,541.11
900 OTHER USES OF FUNDS	\$ 160,000.00
002 BOND RETIREMENT	\$ 5,341,644.29
003 PERMANENT IMPROVEMENT	\$ 514,628.62
004 BUILDING	\$ 9,500,000.00
006 FOOD SERVICE	\$ 1,624,180.49
007 SPECIAL TRUST	\$ 41,300.00
010 CLASSROOM FACILITIES	\$ 44,097,916.81
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	\$ 60,189.63
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 2,373,463.61
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>\$ 105,910,484.23</b>

# Appropriation Recap Report

Total Appropriation

**Governmental Fund Type**

**General Fund**

001 GENERAL	\$ 31,929,715.11
<b>Total for General Fund</b>	<b>\$ 31,929,715.11</b>

**Debt Service**

002 BOND RETIREMENT	\$ 5,341,644.29
<b>Total for Debt Service</b>	<b>\$ 5,341,644.29</b>

**Capital Projects**

003 PERMANENT IMPROVEMENT	\$ 514,628.62
004 BUILDING	\$ 9,500,000.00
<b>Total for Capital Projects</b>	<b>\$ 10,014,628.62</b>

**Special Revenue**

007 SPECIAL TRUST	\$ 1,000.00
<b>Total for Special Revenue</b>	<b>\$ 1,000.00</b>

**Capital Projects**

010 CLASSROOM FACILITIES	\$ 44,097,916.81
<b>Total for Capital Projects</b>	<b>\$ 44,097,916.81</b>

**Special Revenue**

018 PUBLIC SCHOOL SUPPORT	\$ 139,412.68
019 OTHER GRANT	\$ 34,647.48
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587 IDEA PRESCHOOL-HANDICAPPED	\$ 36,575.65
590 IMPROVING TEACHER QUALITY	\$ 96,631.45
599 MISCELLANEOUS FED. GRANT FUND	\$ 890,787.45
<b>Total for Special Revenue</b>	<b>\$ 9,381,056.03</b>
<b>Total for Governmental Fund Type</b>	<b>\$ 100,765,960.86</b>

**Proprietary Fund Type**

**Enterprise**

006 FOOD SERVICE	\$ 1,624,180.45
<b>Total for Enterprise</b>	<b>\$ 1,624,180.45</b>

**Internal Service**

007 SPECIAL TRUST	\$ 40,300.00
<b>Total for Internal Service</b>	<b>\$ 40,300.00</b>

**Enterprise**

011 ROTARY-SPECIAL SERVICES	\$ 212,294.00
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>

**Fiduciary Fund Type**

**Custodial Fund**

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>\$ 105,910,484.23</b>