

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	\$ 12,761,351.99	\$ 7,100,323.30	\$ 7,100,323.30	\$ 2,641,602.75	\$ 2,641,602.75	\$ 17,220,072.54	\$ 2,173,234.20	\$ 15,046,838.34
	001-9130	GENERAL	(1,110.23)	0.00	0.00	0.00	0.00	(1,110.23)	0.00	(1,110.23)
	001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	132,716.49	0.00	0.00	85.49	85.49	132,631.00	35,550.63	97,080.37
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,045.53	0.00	0.00	12,330.02	12,330.02	89,715.51	301,740.59	(212,025.08)
			\$ 12,995,003.78	\$ 7,100,323.30	\$ 7,100,323.30	\$ 2,654,018.26	\$ 2,654,018.26	\$ 17,441,308.82	\$ 2,510,525.42	\$ 14,930,783.40
Fund 002 BOND RETIREMENT										
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,637,632.52	505,898.72	505,898.72	4,589.42	4,589.42	2,138,941.82	1,560,737.50	578,204.32
	002-9122	BOND RETIREMENT OFCC PROJECT	1,852,678.72	1,003,668.62	1,003,668.62	0.00	0.00	2,856,347.34	3,356,962.50	(500,615.16)
			\$ 3,490,311.24	\$ 1,509,567.34	\$ 1,509,567.34	\$ 4,589.42	\$ 4,589.42	\$ 4,995,289.16	\$ 4,917,700.00	\$ 77,589.16
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,306,416.49	589.34	589.34	3,000.00	3,000.00	1,304,005.83	404,874.70	899,131.13
			\$ 1,306,416.49	\$ 589.34	\$ 589.34	\$ 3,000.00	\$ 3,000.00	\$ 1,304,005.83	\$ 404,874.70	\$ 899,131.13
Fund 004 BUILDING										
	004-9121	BUILDING FUND-ANNEX	1,579.67	0.71	0.71	0.00	0.00	1,580.38	0.00	1,580.38
	004-9125	Softball Field Construction Fund	117.43	0.05	0.05	0.00	0.00	117.48	0.00	117.48
	004-9221	LFI CELINA CSD	16,425,830.44	0.00	0.00	0.00	0.00	16,425,830.44	4,061,480.52	12,364,349.92
	004-9321	LFI INTEREST CELINA CSD	1,240,488.86	33,223.61	33,223.61	0.00	0.00	1,273,712.47	0.00	1,273,712.47
			\$ 17,668,016.40	\$ 33,224.37	\$ 33,224.37	\$ 0.00	\$ 0.00	\$ 17,701,240.77	\$ 4,061,480.52	\$ 13,639,760.25
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	434,296.43	79,836.37	79,836.37	84,310.49	84,310.49	429,822.31	232,238.14	197,584.17
			\$ 434,296.43	\$ 79,836.37	\$ 79,836.37	\$ 84,310.49	\$ 84,310.49	\$ 429,822.31	\$ 232,238.14	\$ 197,584.17
Fund 007 SPECIAL TRUST										
	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	18,130.02	0.00	0.00	2,500.00	2,500.00	15,630.02	6,750.00	8,880.02
	007-9162	J DENNIS SCHOLARSHIPS	4,246.04	10.84	10.84	0.00	0.00	4,256.88	0.00	4,256.88
	007-9163	L/E EVANS SCHOLARSHIPS	10,915.54	27.86	27.86	0.00	0.00	10,943.40	0.00	10,943.40
	007-9165	G HAMEN SCHOLARSHIP	7,070.03	34.40	34.40	0.00	0.00	7,104.43	0.00	7,104.43
	007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	4,728.97	26.38	26.38	0.00	0.00	4,755.35	3,000.00	1,755.35
	007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	800.74	2.04	2.04	0.00	0.00	802.78	0.00	802.78
	007-9172	GREEN & WHITE SCHOLARSHIP	403.55	1.03	1.03	0.00	0.00	404.58	0.00	404.58

CELINA CITY BOARD OF EDUCATION

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	Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.82	\$ 0.00	\$ 13.82
	007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	42,149.23	3,244.84	3,244.84	0.00	0.00	45,394.07	0.00	45,394.07
			\$ 93,396.48	\$ 3,347.39	\$ 3,347.39	\$ 2,500.00	\$ 2,500.00	\$ 94,243.87	\$ 9,750.00	\$ 84,493.87
Fund 010 CLASSROOM FACILITIES										
	010-9102	STATE SHARE INTEREST TRI STAR 2.0	95,453.09	0.00	0.00	20,655.50	20,655.50	74,797.59	67,016.79	7,780.80
	010-9221	STATE SHARE OFCC CELINA CSD	(341,533.50)	8,756,649.00	8,756,649.00	0.00	0.00	8,415,115.50	6,133,192.31	2,281,923.19
	010-9321	STATE SHARE INTEREST CELINA CSD	217,037.80	3,225.07	3,225.07	0.00	0.00	220,262.87	0.00	220,262.87
	010-9421	LOCAL SHARE OFCC CELINA CSD	37,215,739.22	0.00	0.00	0.00	0.00	37,215,739.22	6,382,257.00	30,833,482.22
	010-9521	LOCAL SHARE INTEREST CELINA CSD	2,967,681.28	75,275.22	75,275.22	0.00	0.00	3,042,956.50	0.00	3,042,956.50
	010-9621	PK-6 RETAINAGE OFCC CELINA CSD	608,873.69	15,027.37	15,027.37	0.00	0.00	623,901.06	0.00	623,901.06
			\$ 8,850,176.66	\$ 8,850,176.66	\$ 8,850,176.66	\$ 20,655.50	\$ 20,655.50	\$ 49,592,772.74	\$ 12,582,466.10	\$ 37,010,306.64
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	3,768.74	408,930.00	408,930.00	42,456.94	42,456.94	370,241.80	350,594.87	19,646.93
			\$ 3,768.74	\$ 408,930.00	\$ 408,930.00	\$ 42,456.94	\$ 42,456.94	\$ 370,241.80	\$ 350,594.87	\$ 19,646.93
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	40,645.65	1,612.00	1,612.00	225.00	225.00	42,032.65	3,235.65	38,797.00
			\$ 40,645.65	\$ 1,612.00	\$ 1,612.00	\$ 225.00	\$ 225.00	\$ 42,032.65	\$ 3,235.65	\$ 38,797.00
Fund 018 PUBLIC SCHOOL SUPPORT										
	018-9091	ED COMPLEX/HEADSTART PSS FUND	7,186.67	0.00	0.00	0.00	0.00	7,186.67	0.00	7,186.67
	018-9092	HIGH SCHOOL PSS FUND	10,741.84	0.00	0.00	44.97	44.97	10,696.87	3,548.03	7,148.84
	018-9093	MIDDLE SCHOOL PSS FUND	1,358.53	0.00	0.00	142.39	142.39	1,216.14	0.00	1,216.14
	018-9094	EAST ELEMENTARY PSS FUND	30,368.04	0.00	0.00	0.00	0.00	30,368.04	59.99	30,308.05
	018-9095	WEST ELEMENTARY PSS FUND	63,403.88	0.00	0.00	0.00	0.00	63,403.88	774.38	62,629.50
	018-9097	INTERMEDIATE PSS FUND	79,723.61	0.00	0.00	0.00	0.00	79,723.61	456.57	79,267.04
	018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	31,507.76	250.00	250.00	250.00	250.00	31,507.76	22,443.93	9,063.83
	018-9800	MEDIA CENTERS ACTIVITY	28,626.09	0.00	0.00	0.00	0.00	28,626.09	0.00	28,626.09
			\$ 252,916.42	\$ 250.00	\$ 250.00	\$ 437.36	\$ 437.36	\$ 252,729.06	\$ 27,282.90	\$ 225,446.16
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	506.64	0.00	0.00	0.00	0.00	506.64	0.00	506.64
	019-9092	HIGH SCHOOL STAFF FUND	1,521.89	0.00	0.00	0.00	0.00	1,521.89	250.00	1,271.89

As Of Period: 07/31/2024

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
	019-9093	MIDDLE SCHOOL STAFF FUND	\$ 1,201.12	\$ 59.31	\$ 59.31	\$ 0.00	\$ 0.00	\$ 1,260.43	\$ 312.28	\$ 948.15
	019-9094	EAST ELEMENTARY STAFF FUND	5,669.25	87.81	87.81	0.00	0.00	5,757.06	0.00	5,757.06
	019-9095	WEST ELEMENTARY STAFF FUND	922.82	68.60	68.60	0.00	0.00	991.42	69.60	921.82
	019-9097	INTERMEDIATE SCHOOL STAFF FUND	1,360.94	69.84	69.84	0.00	0.00	1,430.78	70.91	1,359.87
	019-9130	HEAD START STAFF FUND	594.30	0.00	0.00	0.00	0.00	594.30	570.00	24.30
	019-9131	HEAD START KINNECT GRANT	1,170.26	0.00	0.00	0.00	0.00	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	13,557.14	0.00	0.00	0.00	0.00	13,557.14	5,750.00	7,807.14
	019-9200	Gene Haas Foundation - Tri Star	18,568.91	0.00	0.00	0.00	0.00	18,568.91	18,447.32	121.59
	019-9201	Legacy Hall Project	4,806.00	0.00	0.00	0.00	0.00	4,806.00	0.00	4,806.00
			\$ 50,102.30	\$ 285.56	\$ 285.56	\$ 0.00	\$ 0.00	\$ 50,387.86	\$ 25,470.11	\$ 24,917.75
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	558.73	0.00	0.00	0.00	0.00	558.73	0.00	558.73
	022-9002	OHSAA Boys' Soccer State Tournament	660.22	0.00	0.00	0.00	0.00	660.22	0.00	660.22
	022-9003	OHSAA Volleyball State Tournament	1,186.74	0.00	0.00	0.00	0.00	1,186.74	0.00	1,186.74
	022-9004	OHSAA Baseball State Tournament	964.60	0.00	0.00	0.00	0.00	964.60	0.00	964.60
	022-9006	OHSAA BOYS FOOTBALL TOURNAMENT	2,074.44	0.00	0.00	0.00	0.00	2,074.44	0.00	2,074.44
	022-9007	OHSAA BOYS BASKETBALLTOURNAMENT	593.89	0.00	0.00	0.00	0.00	593.89	0.00	593.89
	022-9130	TRI STAR FISCAL AGENCY FUNDS	814,405.62	270,651.95	270,651.95	285,922.95	285,922.95	799,134.62	742,238.49	56,896.13
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	52,912.96	23.59	23.59	750.00	750.00	52,186.55	64,632.61	(12,446.06)
			\$ 873,357.20	\$ 270,675.54	\$ 270,675.54	\$ 286,672.95	\$ 286,672.95	\$ 857,359.79	\$ 806,871.10	\$ 50,488.69
Fund 034 CLASSROOM FACILITIES MAINT.										
	034-9001	OFCC-Maint	728,636.13	83,639.05	83,639.05	0.00	0.00	812,275.18	0.00	812,275.18
			\$ 728,636.13	\$ 83,639.05	\$ 83,639.05	\$ 0.00	\$ 0.00	\$ 812,275.18	\$ 0.00	\$ 812,275.18
Fund 035 TERMINATION BENEFITS - HB426										
	035-9190	SEVERANCE FUND	(13,298.20)	0.00	0.00	0.00	0.00	(13,298.20)	0.00	(13,298.20)
	035-9195	SEVERANCE FUND-GENERAL	394,673.99	17,567.19	17,567.19	0.00	0.00	412,241.18	0.00	412,241.18

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 only-2007 start			\$ 381,375.79	\$ 17,567.19	\$ 17,567.19	\$ 0.00	\$ 0.00	\$ 398,942.98	\$ 0.00	\$ 398,942.98
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
	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	0.00	557.62
	200-9024	CLASS OF 2024	103.21	0.00	0.00	0.00	0.00	103.21	0.00	103.21
	200-9025	CLASS OF 2025	912.67	0.00	0.00	0.00	0.00	912.67	0.00	912.67
	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	2,693.77	0.00	0.00	0.00	0.00	2,693.77	0.00	2,693.77
	200-9209	VICA CONSTRUCTION	11,469.63	0.00	0.00	0.00	0.00	11,469.63	6,500.00	4,969.63
	200-9211	ANILEC	6,987.47	0.00	0.00	0.00	0.00	6,987.47	6,744.00	243.47
	200-9212	SENIOR HIGH BAND	1,302.61	0.00	0.00	0.00	0.00	1,302.61	0.00	1,302.61
	200-9213	MIDDLE SCHOOL BAND	8,635.18	0.00	0.00	0.00	0.00	8,635.18	0.00	8,635.18
	200-9214	MIDDLE SCHOOL YEARBOOK	8,957.79	0.00	0.00	0.00	0.00	8,957.79	0.00	8,957.79
	200-9216	FUTURE BUSINESS LEADERS OF AMERICA	2,922.39	0.00	0.00	0.00	0.00	2,922.39	0.00	2,922.39
	200-9218	VICA GRAPHICS	5,407.16	0.00	0.00	0.00	0.00	5,407.16	800.00	4,607.16
	200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	2,253.93	0.00	0.00	0.00	0.00	2,253.93	1,000.00	1,253.93
	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	2,004.06	0.00	0.00	0.00	0.00	2,004.06	1,000.00	1,004.06
	200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,861.77	0.00	0.00	0.00	0.00	1,861.77	0.00	1,861.77
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,600.35	0.00	0.00	200.00	200.00	7,400.35	4,178.05	3,222.30
	200-9228	MIDDLE SCHOOL STUDENT COUNCIL	16,514.19	0.00	0.00	0.00	0.00	16,514.19	20,525.00	(4,010.81)
	200-9229	FTC ROBOTICS - STEM	2,181.82	0.00	0.00	0.00	0.00	2,181.82	0.00	2,181.82
	200-9233	VOCAL MUSIC	12,446.87	0.00	0.00	0.00	0.00	12,446.87	0.00	12,446.87
	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

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	200-9240	STUDENTS AGAINST DESTRUCTIVE DECISIONS	\$ 349.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349.40	\$ 0.00	\$ 349.40
	200-9242	HIGH SCHOOL MUSICAL	6,352.08	0.00	0.00	250.00	250.00	6,102.08	5,235.00	867.08
	200-9244	TRI STAR FCCLA	972.93	0.00	0.00	0.00	0.00	972.93	1,700.00	(727.07)
	200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	2,329.21	0.00	0.00	0.00	0.00	2,329.21	0.00	2,329.21
	200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	520.47	0.00	0.00	0.00	0.00	520.47	0.00	520.47
	200-9252	BPA INTERACTIVE MEDIA	5,106.51	0.00	0.00	0.00	0.00	5,106.51	0.00	5,106.51
	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	5,300.00	(2,499.16)
	200-9255	MIDDLE SCHOOL MUSICAL	6,535.09	0.00	0.00	0.00	0.00	6,535.09	2,250.00	4,285.09
	200-9256	SPIRIT SQUAD	14,927.33	740.00	740.00	0.00	0.00	15,667.33	180.00	15,487.33
	200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
	200-9258	JOB TRAINING	61,681.32	0.00	0.00	0.00	0.00	61,681.32	51,711.12	9,970.20
	200-9259	MED PREP TRI STAR - SPECK	5,259.25	0.00	0.00	0.00	0.00	5,259.25	3,000.00	2,259.25
	200-9260	MED PREP TRI STAR - ALBERS	3,351.68	0.00	0.00	0.00	0.00	3,351.68	3,000.00	351.68
	200-9261	REC TECH TRI STAR	5,298.52	0.00	0.00	0.00	0.00	5,298.52	1,437.50	3,861.02
	200-9262	PRECISION MACHINING TRI STAR	3,980.67	0.00	0.00	0.00	0.00	3,980.67	750.00	3,230.67
	200-9263	WELDING TRI STAR	13,016.31	0.00	0.00	0.00	0.00	13,016.31	1,000.00	12,016.31
	200-9264	ENGINEERING TRI STAR	2,006.16	100.00	100.00	0.00	0.00	2,106.16	1,000.00	1,106.16
	200-9265	VET TECH TRI STAR	22,937.19	0.00	0.00	420.00	420.00	22,517.19	26,000.00	(3,482.81)
	200-9267	CYBERSECURITY - TRI STAR	306.51	0.00	0.00	0.00	0.00	306.51	0.00	306.51
	200-9268	Celina HS FFA	15,131.75	0.00	0.00	0.00	0.00	15,131.75	6,363.28	8,768.47
			\$ 282,646.77	\$ 840.00	\$ 840.00	\$ 870.00	\$ 870.00	\$ 282,616.77	\$ 149,673.95	\$ 132,942.82
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	19,371.62	0.00	0.00	0.00	0.00	19,371.62	0.00	19,371.62
	300-9097	INTERMEDIATE TRIP FUND	3,604.53	0.00	0.00	0.00	0.00	3,604.53	27,000.00	(23,395.47)
	300-9300	DISTRICT ATHLETICS	179,164.28	24,078.30	24,078.30	14,587.54	14,587.54	188,655.04	185,707.29	2,947.75
	300-9301	GIRLS BASKETBALL CAMP	530.55	0.00	0.00	0.00	0.00	530.55	0.00	530.55
	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	560.94	0.00	0.00	0.00	0.00	560.94	0.00	560.94
	300-9305	VOLLEYBALL CAMP	15,687.28	3,300.00	3,300.00	0.00	0.00	18,987.28	3,334.40	15,652.88
	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	430.38	0.00	0.00	0.00	0.00	430.38	0.00	430.38
	300-9312	BASEBALL CLUB	249.95	0.00	0.00	0.00	0.00	249.95	0.00	249.95
	300-9313	ATHLETICS- ADVERTISING	114,920.34	0.00	0.00	0.00	0.00	114,920.34	5,302.50	109,617.84

As Of Period: 07/31/2024

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
		BUDGET								
	300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	\$ 26,149.23	\$ 11.82	\$ 11.82	\$ 0.00	\$ 0.00	\$ 26,161.05	\$ 0.00	\$ 26,161.05
	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	1,243.69	0.00	0.00	0.00	0.00	1,243.69	0.00	1,243.69
	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	375.58	0.00	0.00	0.00	0.00	375.58	0.00	375.58
			\$ 370,192.79	\$ 27,390.12	\$ 27,390.12	\$ 14,587.54	\$ 14,587.54	\$ 382,995.37	\$ 221,344.19	\$ 161,651.18
	Fund 401 AUXILIARY SERVICES									
	401-9923	AUXILIARY SERVICES FY2023	3,288.53	0.00	0.00	0.00	0.00	3,288.53	0.00	3,288.53
	401-9924	AUXILIARY SERVICES FY2024	36,781.73	11.84	11.84	10,592.67	10,592.67	26,200.90	23,322.37	2,878.53
			\$ 40,070.26	\$ 11.84	\$ 11.84	\$ 10,592.67	\$ 10,592.67	\$ 29,489.43	\$ 23,322.37	\$ 6,167.06
	Fund 439 PUBLIC SCHOOL PRESCHOOL									
	439-9924	PUBLIC PRESCHOOL FY2022	(44,462.43)	39,196.61	39,196.61	0.00	0.00	(5,265.82)	0.00	(5,265.82)
			\$ (44,462.43)	\$ 39,196.61	\$ 39,196.61	\$ 0.00	\$ 0.00	\$ (5,265.82)	\$ 0.00	\$ (5,265.82)
	Fund 451 DATA COMMUNICATION FUND									
	451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ (6,000.00)
	Fund 461 VOCATIONAL EDUC. ENHANCEMENTS									
	461-9924	AGRICULTURE EDUCATION 5TH QUARTER	(7,531.38)	7,531.38	7,531.38	0.00	0.00	0.00	0.00	0.00
			\$ (7,531.38)	\$ 7,531.38	\$ 7,531.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Fund 499 MISCELLANEOUS STATE GRANT FUND									
	499-9124	FY24 SCHOOL SAFETY GRANT	12,040.42	0.00	0.00	0.00	0.00	12,040.42	0.00	12,040.42
	499-9924	BWC SCHOOL SAFETY GRANT	39,680.40	0.00	0.00	0.00	0.00	39,680.40	39,680.40	0.00
	499-9925	BWC SCHOOL SAFETY GRANT - SCISSOR	0.00	0.00	0.00	0.00	0.00	0.00	38,988.75	(38,988.75)
			\$ 51,720.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,720.82	\$ 78,669.15	\$ (26,948.33)
	Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
	507-9023	ARP HOMELESS RD II	256.29	0.00	0.00	0.00	0.00	256.29	9,802.44	(9,546.15)
	507-9223	ARP TARGETED ASST	(4,734.72)	0.00	0.00	0.00	0.00	(4,734.72)	4,600.00	(9,334.72)
	507-9923	ESSER III	(555,107.11)	502,299.88	502,299.88	26,960.96	26,960.96	(79,768.19)	217,068.99	(296,837.18)
			\$ (559,585.54)	\$ 502,299.88	\$ 502,299.88	\$ 26,960.96	\$ 26,960.96	\$ (84,246.62)	\$ 231,471.43	\$ (315,718.05)
	Fund 516 IDEA PART B GRANTS									
	516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
	516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	(5,189.29)	0.00	0.00	11,505.69	11,505.69	(16,694.98)	22,337.80	(39,032.78)

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
	516-9925	TITLE VI-B IDEA SPECIAL ED FY2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,390.78	\$ (36,390.78)
			\$ (5,189.29)	\$ 0.00	\$ 0.00	\$ 11,505.69	\$ 11,505.69	\$ (16,694.98)	\$ 59,078.58	\$ (75,773.56)
Fund 524 VOC ED: CARL D. PERKINS - 1984										
	524-9924	CARL D PERKINS GRANT FY 2022	(8,709.01)	0.00	0.00	3,734.42	3,734.42	(12,443.43)	9,239.44	(21,682.87)
	524-9925	CARL D PERKINS GRANT FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	43,200.00	(43,200.00)
			\$ (8,709.01)	\$ 0.00	\$ 0.00	\$ 3,734.42	\$ 3,734.42	\$ (12,443.43)	\$ 52,439.44	\$ (64,882.87)
Fund 525 PROJECT HEAD START										
	525-9924	PROJECT HEAD START	(1,224.42)	0.00	0.00	164,663.69	164,663.69	(165,888.11)	111,633.12	(277,521.23)
			\$ (1,224.42)	\$ 0.00	\$ 0.00	\$ 164,663.69	\$ 164,663.69	\$ (165,888.11)	\$ 111,633.12	\$ (277,521.23)
Fund 536 TITLE I SCHOOL IMPROVEMENT A										
	536-9924	TITLE I SCH IMP A	(277.08)	0.00	0.00	997.50	997.50	(1,274.58)	0.00	(1,274.58)
			\$ (277.08)	\$ 0.00	\$ 0.00	\$ 997.50	\$ 997.50	\$ (1,274.58)	\$ 0.00	\$ (1,274.58)
Fund 551 LIMITED ENGLISH PROFICIENCY										
	551-9924	TITLE III LEP FY2022	(164.81)	0.00	0.00	3,007.20	3,007.20	(3,172.01)	0.00	(3,172.01)
			\$ (164.81)	\$ 0.00	\$ 0.00	\$ 3,007.20	\$ 3,007.20	\$ (3,172.01)	\$ 0.00	\$ (3,172.01)
Fund 572 TITLE I DISADVANTAGED CHILDREN										
	572-9024	Expanding Opportunities for Each Child	(1,289.82)	0.00	0.00	0.00	0.00	(1,289.82)	0.00	(1,289.82)
	572-9924	TITLE I FY2024	(156,062.08)	0.00	0.00	56,828.28	56,828.28	(212,890.36)	0.00	(212,890.36)
			\$ (157,351.90)	\$ 0.00	\$ 0.00	\$ 56,828.28	\$ 56,828.28	\$ (214,180.18)	\$ 0.00	\$ (214,180.18)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS										
	584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(2,420.88)	0.00	0.00	65.98	65.98	(2,486.86)	15,556.00	(18,042.86)
			\$ (2,420.88)	\$ 0.00	\$ 0.00	\$ 65.98	\$ 65.98	\$ (2,486.86)	\$ 15,556.00	\$ (18,042.86)
Fund 587 IDEA PRESCHOOL-HANDICAPPED										
	587-9924	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	(12,339.39)	0.00	0.00	0.00	0.00	(12,339.39)	0.00	(12,339.39)
			\$ (12,339.39)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (12,339.39)	\$ 0.00	\$ (12,339.39)
Fund 590 IMPROVING TEACHER QUALITY										
	590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	(34,769.62)	18,558.11	18,558.11	6,815.09	6,815.09	(23,026.60)	6,900.00	(29,926.60)
			\$ (34,769.62)	\$ 18,558.11	\$ 18,558.11	\$ 6,815.09	\$ 6,815.09	\$ (23,026.60)	\$ 6,900.00	\$ (29,926.60)
Fund 599 MISCELLANEOUS FED. GRANT FUND										
	599-9023	K12 SCHOOL SAFETY - Head St & HS	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0.00	202,000.00
	599-9123	K12 SCHOOL SAFETY - ES,MS, CIS & Primary	36,000.00	0.00	0.00	35,000.00	35,000.00	1,000.00	0.00	1,000.00

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
	599-9823	REACHING ALL STUDENTS FY23	\$ (30,917.46)	\$ 0.00	\$ 0.00	\$ 6,617.46	\$ 6,617.46	\$ (37,534.92)	\$ 0.00	\$ (37,534.92)
			\$ 207,082.54	\$ 0.00	\$ 0.00	\$ 41,617.46	\$ 41,617.46	\$ 165,465.08	\$ 0.00	\$ 165,465.08
	Grand Total		\$ 79,199,331.51	\$ 18,955,852.05	\$ 18,955,852.05	\$ 3,441,112.40	\$ 3,441,112.40	\$ 94,714,071.16	\$ 26,888,577.74	\$ 67,825,493.42