

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	\$ 2,315,212.70	\$ 19,253,468.57	\$ 2,946,429.82	\$ 18,832,860.40	\$ 13,181,960.16	\$ 1,642,996.52	\$ 11,538,963.64
	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	7,107.45	82,906.74	49,809.75	24,370.34	25,439.41
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,045.53	0.00	0.00	22,810.85	103,729.70	(1,684.17)	346,782.44	(348,466.61)
			\$ 12,995,003.78	\$ 2,315,212.70	\$ 19,253,468.57	\$ 2,976,348.12	\$ 19,019,496.84	\$ 13,228,975.51	\$ 2,014,149.30	\$ 11,214,826.21
Fund 002 BOND RETIREMENT										
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,637,632.52	375.24	675,050.03	1,250.00	1,429,391.40	883,291.15	146,993.75	736,297.40
	002-9122	BOND RETIREMENT OFCC PROJECT	1,852,678.72	0.00	1,583,426.66	0.00	2,313,098.78	1,123,006.60	1,075,731.25	47,275.35
			\$ 3,490,311.24	\$ 375.24	\$ 2,258,476.69	\$ 1,250.00	\$ 3,742,490.18	\$ 2,006,297.75	\$ 1,222,725.00	\$ 783,572.75
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,306,416.49	552.95	167,550.75	4,400.00	172,336.28	1,301,630.96	255,000.00	1,046,630.96
			\$ 1,306,416.49	\$ 552.95	\$ 167,550.75	\$ 4,400.00	\$ 172,336.28	\$ 1,301,630.96	\$ 255,000.00	\$ 1,046,630.96
Fund 004 BUILDING										
	004-9121	BUILDING FUND-ANNEX	1,579.67	0.67	4.69	0.00	0.00	1,584.36	0.00	1,584.36
	004-9125	Softball Field Construction Fund	117.43	0.05	0.35	0.00	0.00	117.78	0.00	117.78
	004-9221	LFI CELINA CSD	16,425,830.44	0.00	0.00	102,396.42	7,926,097.85	8,499,732.59	3,420,592.08	5,079,140.51
	004-9321	LFI INTEREST CELINA CSD	1,240,488.86	26,668.38	304,391.30	0.00	0.00	1,544,880.16	0.00	1,544,880.16
			\$ 17,668,016.40	\$ 26,669.10	\$ 304,396.34	\$ 102,396.42	\$ 7,926,097.85	\$ 10,046,314.89	\$ 3,420,592.08	\$ 6,625,722.81
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	434,296.43	96,534.58	732,339.86	93,351.95	726,799.93	439,836.36	591,607.81	(151,771.45)
			\$ 434,296.43	\$ 96,534.58	\$ 732,339.86	\$ 93,351.95	\$ 726,799.93	\$ 439,836.36	\$ 591,607.81	\$ (151,771.45)
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	0.00	8,750.00	9,380.02	500.00	8,880.02
	007-9162	J DENNIS SCHOLARSHIPS	4,246.04	8.51	69.81	0.00	0.00	4,315.85	0.00	4,315.85
	007-9163	L/E EVANS SCHOLARSHIPS	10,915.54	21.88	179.48	0.00	0.00	11,095.02	0.00	11,095.02
	007-9165	G HAMEN SCHOLARSHIP	7,070.03	28.41	223.07	0.00	1,000.00	6,293.10	0.00	6,293.10
	007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	4,728.97	3.68	136.67	0.00	3,000.00	1,865.64	0.00	1,865.64
	007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	800.74	1.61	13.17	0.00	0.00	813.91	0.00	813.91
	007-9172	GREEN & WHITE SCHOLARSHIP	403.55	0.81	6.64	0.00	0.00	410.19	0.00	410.19

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	007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.03	\$ 0.19	\$ 0.00	\$ 0.00	\$ 14.01	\$ 0.00	\$ 14.01
	007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	42,149.23	5,079.64	47,201.88	0.00	0.00	89,351.11	0.00	89,351.11
			\$ 93,396.48	\$ 5,144.57	\$ 47,830.91	\$ 0.00	\$ 12,750.00	\$ 128,477.39	\$ 500.00	\$ 127,977.39
Fund 010 CLASSROOM FACILITIES										
	010-9102	STATE SHARE INTEREST TRI STAR 2.0	95,453.09	0.00	0.00	53.56	86,656.81	8,796.28	310.65	8,485.63
	010-9221	STATE SHARE OFCC CELINA CSD	(341,533.50)	5,132,403.00	15,840,579.00	1,105,757.99	7,910,819.40	7,588,226.10	3,139,106.69	4,449,119.41
	010-9321	STATE SHARE INTEREST CELINA CSD	217,037.80	23,808.47	84,130.81	0.00	0.00	301,168.61	0.00	301,168.61
	010-9421	LOCAL SHARE OFCC CELINA CSD	37,215,739.22	0.00	5,928,856.00	1,150,890.94	8,244,117.91	34,900,477.31	3,255,555.67	31,644,921.64
	010-9521	LOCAL SHARE INTEREST CELINA CSD	2,967,681.28	109,502.16	745,048.05	0.00	0.00	3,712,729.33	0.00	3,712,729.33
	010-9621	PK-6 RETAINAGE OFCC CELINA CSD	608,873.69	2,079.73	56,056.14	0.00	0.00	664,929.83	0.00	664,929.83
			\$ 5,267,793.36	\$ 2,256,702.49	\$ 2,256,702.49	\$ 16,241,594.12	\$ 47,176,327.46	\$ 6,394,973.01	\$ 40,781,354.45	\$ 40,763,251.58
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	3,768.74	0.00	408,975.73	24,994.07	316,434.44	96,310.03	153,242.01	(56,931.98)
			\$ 3,768.74	\$ 0.00	\$ 408,975.73	\$ 24,994.07	\$ 316,434.44	\$ 96,310.03	\$ 153,242.01	\$ (56,931.98)
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	40,645.65	2,250.00	10,762.00	3,000.00	4,826.37	46,581.28	7,635.65	38,945.63
			\$ 40,645.65	\$ 2,250.00	\$ 10,762.00	\$ 3,000.00	\$ 4,826.37	\$ 46,581.28	\$ 7,635.65	\$ 38,945.63
Fund 018 PUBLIC SCHOOL SUPPORT										
	018-9091	ED COMPLEX/HEADSTART PSS FUND	7,186.67	0.00	250.00	908.00	908.00	6,528.67	0.00	6,528.67
	018-9092	HIGH SCHOOL PSS FUND	10,741.84	0.00	3,851.09	147.54	3,804.04	10,788.89	4,872.58	5,916.31
	018-9093	MIDDLE SCHOOL PSS FUND	1,358.53	0.00	518.75	0.00	142.39	1,734.89	0.00	1,734.89
	018-9094	EAST ELEMENTARY PSS FUND	30,368.04	0.00	0.00	0.00	30,368.04	0.00	0.00	0.00
	018-9095	WEST ELEMENTARY PSS FUND	63,403.88	1,653.20	187,810.95	750.98	35,589.12	215,625.71	2,335.43	213,290.28
	018-9097	INTERMEDIATE PSS FUND	79,723.61	0.00	0.00	45.78	79,723.61	0.00	0.00	0.00
	018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	31,507.76	3,668.24	29,842.36	3,957.35	26,145.26	35,204.86	24,300.21	10,904.65
	018-9800	MEDIA CENTERS ACTIVITY	28,626.09	43.00	8,366.93	0.00	8,700.83	28,292.19	0.00	28,292.19
			\$ 252,916.42	\$ 5,364.44	\$ 230,640.08	\$ 5,809.65	\$ 185,381.29	\$ 298,175.21	\$ 31,508.22	\$ 266,666.99
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	506.64	0.00	1,012.13	91.23	392.16	1,126.61	382.84	743.77
	019-9092	HIGH SCHOOL STAFF FUND	1,521.89	0.00	1,048.53	69.00	494.09	2,076.33	1,255.91	820.42
	019-9093	MIDDLE SCHOOL STAFF FUND	1,201.12	0.00	85.36	0.00	860.31	426.17	582.05	(155.88)

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	019-9094	EAST ELEMENTARY STAFF FUND	\$ 5,669.25	\$ 0.00	\$ 87.81	\$ 0.00	\$ 518.98	\$ 5,238.08	\$ 499.30	\$ 4,738.78
	019-9095	WEST ELEMENTARY STAFF FUND	922.82	48.00	2,442.07	243.37	401.63	2,963.26	141.34	2,821.92
	019-9097	INTERMEDIATE SCHOOL STAFF FUND	1,360.94	0.00	69.84	13.96	70.91	1,359.87	0.00	1,359.87
	019-9130	HEAD START STAFF FUND	594.30	0.00	340.00	0.00	216.92	717.38	353.08	364.30
	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	3,557.00	15,168.58	3,547.00	9,014.09	19,711.63	3,535.24	16,176.39
	019-9200	Gene Haas Foundation - Tri Star	18,568.91	0.00	0.00	1,500.00	15,483.32	3,085.59	3,000.00	85.59
	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	\$ 3,605.00	\$ 20,254.32	\$ 5,464.56	\$ 27,452.41	\$ 42,904.21	\$ 9,749.76	\$ 33,154.45
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	8.00	1,900.00	0.00	149.70	2,309.03	0.00	2,309.03
	022-9002	OHSAA Boys' Soccer State Tournament	660.22	(292.00)	400.00	0.00	76.71	983.51	0.00	983.51
	022-9003	OHSAA Volleyball State Tournament	1,186.74	0.00	0.00	0.00	119.16	1,067.58	0.00	1,067.58
	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	750.00	0.00	0.00	2,824.44	0.00	2,824.44
	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	277,683.27	2,152,146.36	263,714.78	1,907,714.26	1,058,837.72	521,367.42	537,470.30
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	52,912.96	15.11	66,737.59	11,112.13	84,088.31	35,562.24	7,675.00	27,887.24
			\$ 873,357.20	\$ 277,414.38	\$ 2,221,933.95	\$ 274,826.91	\$ 1,992,148.14	\$ 1,103,143.01	\$ 529,042.42	\$ 574,100.59
Fund 034 CLASSROOM FACILITIES MAINT.										
	034-9001	OFCC-Maint	728,636.13	0.00	131,952.36	0.00	2,655.63	857,932.86	0.00	857,932.86
			\$ 728,636.13	\$ 0.00	\$ 131,952.36	\$ 0.00	\$ 2,655.63	\$ 857,932.86	\$ 0.00	\$ 857,932.86
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 FUND only-2007 start	394,673.99	18,419.21	130,558.94	16,146.52	31,890.40	493,342.53	0.00	493,342.53
			\$ 381,375.79	\$ 18,419.21	\$ 130,558.94	\$ 16,146.52	\$ 31,890.40	\$ 480,044.33	\$ 0.00	\$ 480,044.33

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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
	200-9209	VICA CONSTRUCTION	11,469.63	0.00	5,235.00	0.00	1,225.57	15,479.06	5,914.43	9,564.63
	200-9211	ANILEC	6,987.47	4,000.00	5,605.00	0.00	7,352.37	5,240.10	1,591.63	3,648.47
	200-9212	SENIOR HIGH BAND	1,302.61	0.00	2,835.50	245.00	2,570.15	1,567.96	523.50	1,044.46
	200-9213	MIDDLE SCHOOL BAND	8,635.18	250.00	3,312.00	75.00	3,027.79	8,919.39	471.70	8,447.69
	200-9214	MIDDLE SCHOOL YEARBOOK	8,957.79	0.00	388.00	0.00	0.00	9,345.79	0.00	9,345.79
	200-9216	FUTURE BUSINESS LEADERS OF AMERICA	2,922.39	0.00	100.00	0.00	387.90	2,634.49	2,370.00	264.49
	200-9218	VICA GRAPHICS	5,407.16	0.00	1,809.00	515.38	894.70	6,321.46	1,240.38	5,081.08
	200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	2,253.93	0.00	0.00	423.00	1,579.98	673.95	903.02	(229.07)
	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	250.00	2,750.00	54.16	2,696.45	2,057.61	739.05	1,318.56
	200-9225	AUTO TECHNOLOGY SKILLS USA	1,861.77	333.94	5,072.71	0.00	559.44	6,375.04	1,316.06	5,058.98
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,600.35	0.00	4,171.00	75.99	4,106.66	7,664.69	1,657.66	6,007.03
	200-9228	MIDDLE SCHOOL STUDENT COUNCIL	16,514.19	1,106.67	27,823.28	3,018.69	15,931.68	28,405.79	16,055.64	12,350.15
	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
	200-9240	STUDENTS AGAINST DESTRUCTIVE DECISIONS	349.40	0.00	0.00	0.00	93.97	255.43	56.03	199.40
	200-9242	HIGH SCHOOL MUSICAL	6,352.08	640.00	6,465.00	3,047.37	8,432.37	4,384.71	6,935.00	(2,550.29)
	200-9244	TRI STAR FCCLA	972.93	0.00	3,443.00	1,342.41	1,849.57	2,566.36	2,275.01	291.35

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	200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	\$ 2,329.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,329.21	\$ 48.00	\$ 2,281.21
	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	175.00	0.00	240.00	5,041.51	570.00	4,471.51
	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	6,510.08	0.00	8,844.05	466.87	504.69	(37.82)
	200-9255	MIDDLE SCHOOL MUSICAL	6,535.09	1,764.28	7,002.26	6,589.44	9,830.57	3,706.78	849.59	2,857.19
	200-9256	SPIRIT SQUAD	14,927.33	9,335.00	19,112.25	4,537.86	11,832.96	22,206.62	12,502.63	9,703.99
	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	3,089.55	28,485.38	1,752.24	18,884.61	71,282.09	27,415.39	43,866.70
	200-9259	MED PREP TRI STAR - SPECK	5,259.25	0.00	1,534.00	316.01	1,269.55	5,523.70	2,206.47	3,317.23
	200-9260	MED PREP TRI STAR - ALBERS	3,351.68	(503.36)	4,594.64	568.97	3,870.56	4,075.76	2,757.83	1,317.93
	200-9261	REC TECH TRI STAR	5,298.52	185.82	761.82	155.34	1,077.03	4,983.31	1,297.15	3,686.16
	200-9262	PRECISION MACHINING TRI STAR	3,980.67	0.00	1,984.25	513.03	1,647.97	4,316.95	1,054.60	3,262.35
	200-9263	WELDING TRI STAR	13,016.31	0.00	2,197.00	584.73	2,690.41	12,522.90	1,584.73	10,938.17
	200-9264	ENGINEERING TRI STAR	2,006.16	0.00	1,562.00	0.00	1,344.44	2,223.72	225.21	1,998.51
	200-9265	VET TECH TRI STAR	22,937.19	723.00	9,472.00	0.00	5,836.15	26,573.04	21,543.39	5,029.65
	200-9267	CYBERSECURITY - TRI STAR	306.51	151.60	1,236.60	0.00	820.00	723.11	428.40	294.71
	200-9268	Celina HS FFA	15,131.75	0.00	41,932.50	1,525.00	26,867.75	30,196.50	22,852.41	7,344.09
			\$ 279,953.00	\$ 21,326.50	\$ 195,569.27	\$ 25,339.62	\$ 145,764.65	\$ 329,757.62	\$ 137,889.60	\$ 191,868.02
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	24,700.00	83,345.00	32,250.00	61,275.00	41,441.62	78,725.00	(37,283.38)
	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	20,732.00	197,512.58	5,745.53	117,873.94	258,802.92	103,439.45	155,363.47
	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	1,850.00	17,816.75	0.00	25,575.45	7,928.58	300.00	7,628.58
	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 BUDGET	114,920.34	2,850.00	19,867.10	2,818.00	7,133.50	127,653.94	2,965.00	124,688.94
	300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,149.23	11.14	77.86	0.00	0.00	26,227.09	0.00	26,227.09
	300-9392	CHICAGO SCIENCE TRIP	291.32	0.00	0.00	0.00	0.00	291.32	0.00	291.32

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
	300-9592	FINE ARTS TRIPS	\$ 1,243.69	\$ 0.00	\$ 683.96	\$ 0.00	\$ 0.00	\$ 1,927.65	\$ 755.82	\$ 1,171.83
	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	80.00	295.58
			\$ 370,192.79	\$ 50,143.14	\$ 319,303.25	\$ 40,813.53	\$ 211,857.89	\$ 477,638.15	\$ 213,265.27	\$ 264,372.88
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	0.00	18.78	0.00	36,864.45	(63.94)	0.00	(63.94)
	401-9925	AUXILIARY SERVICES FY2025	0.00	7.62	60,136.42	13,739.60	42,200.69	17,935.73	13,524.75	4,410.98
			\$ 40,070.26	\$ 7.62	\$ 60,155.20	\$ 13,739.60	\$ 79,065.14	\$ 21,160.32	\$ 13,524.75	\$ 7,635.57
Fund 439 PUBLIC SCHOOL PRESCHOOL										
	439-9924	PUBLIC PRESCHOOL FY2022	(44,462.43)	0.00	44,462.43	0.00	0.00	0.00	0.00	0.00
	439-9925	PUBLIC PRESCHOOL FY2025	0.00	0.00	34,127.94	12,268.33	57,848.26	(23,720.32)	0.00	(23,720.32)
			\$ (44,462.43)	\$ 0.00	\$ 78,590.37	\$ 12,268.33	\$ 57,848.26	\$ (23,720.32)	\$ 0.00	\$ (23,720.32)
Fund 451 DATA COMMUNICATION FUND										
	451-9925	DATA COMMUNICATION FUND	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
			\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
Fund 461 VOCATIONAL EDUC. ENHANCEMENTS										
	461-9924	AGRICULTURE EDUCATION 5TH QUARTER	(7,531.38)	0.00	7,531.38	0.00	0.00	0.00	0.00	0.00
			\$ (7,531.38)	\$ 0.00	\$ 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	12,040.42	0.00	0.00	0.00
	499-9924	BWC SCHOOL SAFETY GRANT	39,680.40	0.00	0.00	0.00	39,680.40	0.00	0.00	0.00
	499-9925	BWC SCHOOL SAFETY GRANT - SCISSOR	0.00	0.00	38,988.75	0.00	38,988.75	0.00	0.00	0.00
			\$ 51,720.82	\$ 0.00	\$ 38,988.75	\$ 0.00	\$ 90,709.57	\$ 0.00	\$ 0.00	\$ 0.00
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND										
	507-9023	ARP HOMELESS RD II	256.29	2,905.56	2,905.56	0.00	3,049.19	112.66	0.00	112.66
	507-9223	ARP TARGETED ASST	(4,734.72)	0.00	4,734.72	0.00	0.00	0.00	0.00	0.00
	507-9923	ESSER III	(555,107.11)	454,808.11	957,107.99	0.00	402,000.88	0.00	0.00	0.00
			\$ (559,585.54)	\$ 457,713.67	\$ 964,748.27	\$ 0.00	\$ 405,050.07	\$ 112.66	\$ 0.00	\$ 112.66
Fund 516 IDEA PART B GRANTS										
	516-9025	FY25 SSIP EACH CHILD ON TRACK	0.00	0.00	0.00	0.00	300.00	(300.00)	1,500.00	(1,800.00)
	516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	0.00	0.00	(4.43)	4.43	0.00	4.43
	516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	(5,189.29)	0.00	27,885.61	0.00	22,700.75	(4.43)	0.00	(4.43)
	516-9925	TITLE VI-B IDEA SPECIAL ED FY2025	0.00	90,528.05	251,997.04	69,020.19	390,862.72	(138,865.68)	37,983.13	(176,848.81)

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
			\$ (5,189.29)	\$ 90,528.05	\$ 279,882.65	\$ 69,020.19	\$ 413,859.04	\$ (139,165.68)	\$ 39,483.13	\$ (178,648.81)
Fund 524 VOC ED: CARL D. PERKINS - 1984										
	524-9924	CARL D PERKINS GRANT FY 2022	\$ (8,709.01)	\$ 0.00	\$ 13,493.74	\$ 0.00	\$ 4,784.73	\$ 0.00	\$ 0.00	\$ 0.00
	524-9925	CARL D PERKINS GRANT FY 2025	0.00	0.00	37,191.99	8,994.31	61,906.02	(24,714.03)	35,200.59	(59,914.62)
			\$ (8,709.01)	\$ 0.00	\$ 50,685.73	\$ 8,994.31	\$ 66,690.75	\$ (24,714.03)	\$ 35,200.59	\$ (59,914.62)
Fund 525 PROJECT HEAD START										
	525-9924	PROJECT HEAD START	(1,224.42)	33,448.26	959,136.88	2,332.66	960,203.12	(2,290.66)	31,736.88	(34,027.54)
	525-9925	PROJECT HEAD START	0.00	145,271.31	145,271.31	163,006.37	300,043.77	(154,772.46)	45,287.23	(200,059.69)
			\$ (1,224.42)	\$ 178,719.57	\$ 1,104,408.19	\$ 165,339.03	\$ 1,260,246.89	\$ (157,063.12)	\$ 77,024.11	\$ (234,087.23)
Fund 536 TITLE I SCHOOL IMPROVEMENT A										
	536-9924	TITLE I SCH IMP A	(277.08)	0.00	1,274.58	0.00	997.50	0.00	0.00	0.00
			\$ (277.08)	\$ 0.00	\$ 1,274.58	\$ 0.00	\$ 997.50	\$ 0.00	\$ 0.00	\$ 0.00
Fund 551 LIMITED ENGLISH PROFICIENCY										
	551-9924	TITLE III LEP FY2022	(164.81)	0.00	3,172.01	0.00	3,007.20	0.00	0.00	0.00
	551-9925	TITLE III LEP FY2025	0.00	0.00	6,053.11	679.00	11,172.16	(5,119.05)	2,701.53	(7,820.58)
			\$ (164.81)	\$ 0.00	\$ 9,225.12	\$ 679.00	\$ 14,179.36	\$ (5,119.05)	\$ 2,701.53	\$ (7,820.58)
Fund 572 TITLE I DISADVANTAGED CHILDREN										
	572-9024	Expanding Opportunities for Each Child	(1,289.82)	0.00	1,289.82	0.00	0.00	0.00	0.00	0.00
	572-9924	TITLE I FY2024	(156,062.08)	0.00	173,854.75	0.00	17,792.67	0.00	0.00	0.00
	572-9925	TITLE I FY2025	0.00	0.00	155,597.12	60,489.34	271,056.91	(115,459.79)	58.83	(115,518.62)
			\$ (157,351.90)	\$ 0.00	\$ 330,741.69	\$ 60,489.34	\$ 288,849.58	\$ (115,459.79)	\$ 58.83	\$ (115,518.62)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS										
	584-9024	TITL IV-A - STRONGER CONNECTIONS GRANT	0.00	0.00	581.48	0.00	581.48	0.00	0.00	0.00
	584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(2,420.88)	0.00	18,042.86	0.00	15,621.98	0.00	0.00	0.00
	584-9925	TITL IV-A STUDENT SUPPORT FY25	0.00	0.00	6,621.54	(64.21)	8,144.78	(1,523.24)	442.16	(1,965.40)
			\$ (2,420.88)	\$ 0.00	\$ 25,245.88	\$ (64.21)	\$ 24,348.24	\$ (1,523.24)	\$ 442.16	\$ (1,965.40)
Fund 587 IDEA PRESCHOOL-HANDICAPPED										
	587-9924	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	(12,339.39)	0.00	12,339.39	0.00	0.00	0.00	0.00	0.00
	587-9925	EARLY CHILDHOOD SPEC ED FY2025	0.00	0.00	16,842.74	0.00	22,624.00	(5,781.26)	0.00	(5,781.26)
			\$ (12,339.39)	\$ 0.00	\$ 29,182.13	\$ 0.00	\$ 22,624.00	\$ (5,781.26)	\$ 0.00	\$ (5,781.26)
Fund 590 IMPROVING TEACHER QUALITY										
	590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	(34,769.62)	0.00	52,968.34	0.00	18,198.72	0.00	0.00	0.00

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
	590-9925	TITLE II-A FY2025	\$ 0.00	\$ 0.00	\$ 15,778.97	\$ 1,017.73	\$ 26,634.36	\$ (10,855.39)	\$ 17,461.56	\$ (28,316.95)
			\$ (34,769.62)	\$ 0.00	\$ 68,747.31	\$ 1,017.73	\$ 44,833.08	\$ (10,855.39)	\$ 17,461.56	\$ (28,316.95)
Fund 599 MISCELLANEOUS FED. GRANT FUND										
	599-9023	K12 SCHOOL SAFETY - Head St & HS	202,000.00	0.00	(202,000.00)	0.00	0.00	0.00	0.00	0.00
	599-9123	K12 SCHOOL SAFETY - ES,MS, CIS & Primary	36,000.00	0.00	(1,000.00)	0.00	35,000.00	0.00	0.00	0.00
	599-9823	REACHING ALL STUDENTS FY23	(30,917.46)	0.00	59,446.33	6,881.94	56,056.63	(27,527.76)	0.00	(27,527.76)
			\$ 207,082.54	\$ 0.00	\$ (143,553.67)	\$ 6,881.94	\$ 91,056.63	\$ (27,527.76)	\$ 0.00	\$ (27,527.76)
Grand Total			\$ \$ 8,817,774.08		\$ \$ 6,169,209.10		\$ \$	\$ \$	\$ \$	\$ \$
			79,196,637.74		51,998,536.60		53,620,334.53	77,574,839.81	15,167,776.79	62,407,063.02