

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	\$ 2,051,571.42	\$ 34,581,377.07	\$ 2,691,369.05	\$ 30,507,253.18	\$ 12,761,351.99	\$ 604,072.05	\$ 12,157,279.94
	001-9130	GENERAL	(380.48)	0.00	0.00	0.00	729.75	(1,110.23)	0.00	(1,110.23)
	001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,403,422.27)	0.00	1,832,287.82	6,339.28	296,149.06	132,716.49	10,155.50	122,560.99
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(588,887.53)	0.00	900,000.00	11,138.68	209,066.94	102,045.53	89,750.65	12,294.88
			\$ 6,694,537.82	\$ 2,051,571.42	\$ 37,313,664.89	\$ 2,708,847.01	\$ 31,013,198.93	\$ 12,995,003.78	\$ 703,978.20	\$ 12,291,025.58
Fund 002 BOND RETIREMENT										
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,581,843.94	628.01	1,691,834.61	0.00	1,636,046.03	1,637,632.52	0.00	1,637,632.52
	002-9122	BOND RETIREMENT OFCC PROJECT	1,358,912.39	0.00	3,900,535.56	0.00	3,406,769.23	1,852,678.72	0.00	1,852,678.72
			\$ 2,940,756.33	\$ 628.01	\$ 5,592,370.17	\$ 0.00	\$ 5,042,815.26	\$ 3,490,311.24	\$ 0.00	\$ 3,490,311.24
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,300,774.21	500.99	372,701.28	211,423.70	367,059.00	1,306,416.49	407,874.70	898,541.79
			\$ 1,300,774.21	\$ 500.99	\$ 372,701.28	\$ 211,423.70	\$ 367,059.00	\$ 1,306,416.49	\$ 407,874.70	\$ 898,541.79
Fund 004 BUILDING										
	004-9121	BUILDING FUND-ANNEX	1,571.97	0.61	7.70	0.00	0.00	1,579.67	0.00	1,579.67
	004-9125	Softball Field Construction Fund	116.84	0.05	0.59	0.00	0.00	117.43	0.00	117.43
	004-9221	LFI CELINA CSD	20,471,139.52	0.00	0.00	734,191.16	4,045,309.08	16,425,830.44	4,061,480.52	12,364,349.92
	004-9321	LFI INTEREST CELINA CSD	363,500.02	60,632.27	876,988.84	0.00	0.00	1,240,488.86	0.00	1,240,488.86
			\$ 20,836,328.35	\$ 60,632.93	\$ 876,997.13	\$ 734,191.16	\$ 4,045,309.08	\$ 17,668,016.40	\$ 4,061,480.52	\$ 13,606,535.88
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	461,644.38	14,860.27	1,450,196.22	100,169.34	1,477,544.17	434,296.43	31,900.64	402,395.79
			\$ 461,644.38	\$ 14,860.27	\$ 1,450,196.22	\$ 100,169.34	\$ 1,477,544.17	\$ 434,296.43	\$ 31,900.64	\$ 402,395.79
Fund 007 SPECIAL TRUST										
	007-9125	Donation for Art Program at High School	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	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	10,750.00	0.00	8,500.00	18,130.02	9,250.00	8,880.02
	007-9162	J DENNIS SCHOLARSHIPS	4,121.69	10.46	124.35	0.00	0.00	4,246.04	0.00	4,246.04
	007-9163	L/E EVANS SCHOLARSHIPS	10,595.83	26.88	319.71	0.00	0.00	10,915.54	0.00	10,915.54
	007-9165	G HAMEN SCHOLARSHIP	7,673.54	33.41	396.49	0.00	1,000.00	7,070.03	0.00	7,070.03
	007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,843.66	25.65	385.31	0.00	1,500.00	4,728.97	3,000.00	1,728.97
	007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	777.29	1.97	23.45	0.00	0.00	800.74	0.00	800.74

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	007-9172	GREEN & WHITE SCHOLARSHIP	\$ 391.75	\$ 0.99	\$ 11.80	\$ 0.00	\$ 0.00	\$ 403.55	\$ 0.00	\$ 403.55
	007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	13.89	0.00	0.00	0.00	0.07	13.82	0.00	13.82
	007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	27,636.45	0.00	14,512.78	0.00	0.00	42,149.23	0.00	42,149.23
			\$ 78,872.66	\$ 99.36	\$ 26,523.89	\$ 0.00	\$ 12,000.07	\$ 93,396.48	\$ 12,250.00	\$ 81,146.48
Fund 010 CLASSROOM FACILITIES										
	010-9102	STATE SHARE INTEREST TRI STAR 2.0	99,870.30	0.00	682.89	0.00	5,100.10	95,453.09	87,672.29	7,780.80
	010-9221	STATE SHARE OFCC CELINA CSD	1,915,204.08	0.00	9,970,063.00	1,870,123.17	12,226,800.58	(341,533.50)	6,133,192.31	(6,474,725.81)
	010-9321	STATE SHARE INTEREST CELINA CSD	49,662.53	0.00	167,375.27	0.00	0.00	217,037.80	0.00	217,037.80
	010-9421	LOCAL SHARE OFCC CELINA CSD	50,543,782.66	0.00	(600,920.06)	1,947,724.57	12,727,123.38	37,215,739.22	6,382,257.00	30,833,482.22
	010-9521	LOCAL SHARE INTEREST CELINA CSD	891,489.13	137,373.12	2,076,192.15	0.00	0.00	2,967,681.28	0.00	2,967,681.28
	010-9621	PK-6 RETAINAGE OFCC CELINA CSD	0.00	2,239.42	608,873.69	0.00	0.00	608,873.69	0.00	608,873.69
			\$ 53,500,008.70	\$ 139,612.54	\$ 12,222,266.94	\$ 3,817,847.74	\$ 24,959,024.06	\$ 40,763,251.58	\$ 12,603,121.60	\$ 28,160,129.98
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	402,990.37	0.00	0.00	145.36	399,221.63	3,768.74	98,303.06	(94,534.32)
			\$ 402,990.37	\$ 0.00	\$ 0.00	\$ 145.36	\$ 399,221.63	\$ 3,768.74	\$ 98,303.06	\$ (94,534.32)
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	29,542.41	950.00	32,370.04	964.10	21,266.80	40,645.65	3,460.65	37,185.00
			\$ 29,542.41	\$ 950.00	\$ 32,370.04	\$ 964.10	\$ 21,266.80	\$ 40,645.65	\$ 3,460.65	\$ 37,185.00
Fund 018 PUBLIC SCHOOL SUPPORT										
	018-9091	ED COMPLEX/HEADSTART PSS FUND	5,842.50	0.00	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	3,550.74	399.04	8,667.66	10,741.84	2,855.33	7,886.51
	018-9093	MIDDLE SCHOOL PSS FUND	1,413.83	0.00	1,345.00	628.00	1,400.30	1,358.53	140.60	1,217.93
	018-9094	EAST ELEMENTARY PSS FUND	27,160.88	0.00	7,820.96	0.00	4,613.80	30,368.04	0.00	30,368.04
	018-9095	WEST ELEMENTARY PSS FUND	51,468.03	214.00	33,589.96	0.00	21,654.11	63,403.88	774.38	62,629.50
	018-9097	INTERMEDIATE PSS FUND	62,457.45	0.00	63,002.42	162.56	45,736.26	79,723.61	456.57	79,267.04
	018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	30,300.00	0.00	51,796.95	4,104.71	50,589.19	31,507.76	13,133.93	18,373.83
	018-9800	MEDIA CENTERS ACTIVITY	23,572.33	0.00	17,705.46	0.00	12,651.70	28,626.09	0.00	28,626.09
			\$ 218,073.78	\$ 214.00	\$ 180,353.16	\$ 5,294.31	\$ 145,510.52	\$ 252,916.42	\$ 17,360.81	\$ 235,555.61
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	637.03	0.00	21.40	0.00	151.79	506.64	0.00	506.64

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	019-9092	HIGH SCHOOL STAFF FUND	\$ 1,785.02	\$ 0.00	\$ 962.58	\$ 0.00	\$ 1,225.71	\$ 1,521.89	\$ 250.00	\$ 1,271.89
	019-9093	MIDDLE SCHOOL STAFF FUND	1,662.15	0.00	326.70	0.00	787.73	1,201.12	0.00	1,201.12
	019-9094	EAST ELEMENTARY STAFF FUND	927.72	0.00	6,443.34	0.00	1,701.81	5,669.25	0.00	5,669.25
	019-9095	WEST ELEMENTARY STAFF FUND	1,453.91	0.00	1,122.90	605.40	1,653.99	922.82	69.60	853.22
	019-9097	INTERMEDIATE SCHOOL STAFF FUND	3,017.93	0.00	1,706.48	1,250.00	3,363.47	1,360.94	70.91	1,290.03
	019-9130	HEAD START STAFF FUND	1,030.03	0.00	745.50	130.00	1,181.23	594.30	570.00	24.30
	019-9131	HEAD START KINNECT GRANT	1,850.26	0.00	0.00	0.00	680.00	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	13,983.68	0.00	17,484.08	1,901.39	17,910.62	13,557.14	2,000.00	11,557.14
	019-9200	Gene Haas Foundation - Tri Star	22,314.42	0.00	15,000.00	0.00	18,745.51	18,568.91	9,000.00	9,568.91
	019-9201	Legacy Hall Project	0.00	0.00	4,806.00	0.00	0.00	4,806.00	0.00	4,806.00
			\$ 48,885.18	\$ 0.00	\$ 48,618.98	\$ 3,886.79	\$ 47,401.86	\$ 50,102.30	\$ 11,960.51	\$ 38,141.79
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	440.00	0.00	98.75	558.73	0.00	558.73
	022-9002	OHSAA Boys' Soccer State Tournament	368.53	0.00	360.00	0.00	68.31	660.22	0.00	660.22
	022-9003	OHSAA Volleyball State Tournament	1,237.47	0.00	0.00	0.00	50.73	1,186.74	0.00	1,186.74
	022-9004	OHSAA Baseball State Tournament	0.00	0.00	1,172.00	207.40	207.40	964.60	0.00	964.60
	022-9006	OHSAA BOYS FOOTBALL TOURNAMENT	0.00	0.00	2,875.00	0.00	800.56	2,074.44	0.00	2,074.44
	022-9007	OHSAA BOYS BASKETBALLTOURNAMENT	0.00	0.00	1,551.00	0.00	957.11	593.89	0.00	593.89
	022-9130	TRI STAR FISCAL AGENCY FUNDS	403,579.94	257,423.55	3,565,951.53	391,391.91	3,155,125.85	814,405.62	115,109.13	699,296.49
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	88,662.95	20.29	104,244.35	0.00	139,994.34	52,912.96	48,874.43	4,038.53
			\$ 494,066.37	\$ 257,443.84	\$ 3,676,593.88	\$ 391,599.31	\$ 3,297,303.05	\$ 873,357.20	\$ 163,983.56	\$ 709,373.64
Fund 034 CLASSROOM FACILITIES MAINT.										
	034-9001	OFCC-Maint	418,070.72	0.00	316,218.19	0.00	5,652.78	728,636.13	0.00	728,636.13
			\$ 418,070.72	\$ 0.00	\$ 316,218.19	\$ 0.00	\$ 5,652.78	\$ 728,636.13	\$ 0.00	\$ 728,636.13
Fund 035 TERMINATION BENEFITS - HB426										
	035-9190	SEVERANCE FUND	0.00	0.00	0.00	13,298.20	13,298.20	(13,298.20)	0.00	(13,298.20)

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	035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	\$ 495,404.44	\$ 17,356.53	\$ 192,903.90	\$ 124,357.80	\$ 293,634.35	\$ 394,673.99	\$ 0.00	\$ 394,673.99
			\$ 495,404.44	\$ 17,356.53	\$ 192,903.90	\$ 137,656.00	\$ 306,932.55	\$ 381,375.79	\$ 0.00	\$ 381,375.79
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	163.21	0.00	400.00	460.00	460.00	103.21	0.00	103.21
	200-9025	CLASS OF 2025	0.00	0.00	14,020.16	0.00	13,107.49	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	1,738.16	0.00	1,440.00	0.00	484.39	2,693.77	0.00	2,693.77
	200-9209	VICA CONSTRUCTION	9,888.11	0.00	2,202.57	293.62	621.05	11,469.63	0.00	11,469.63
	200-9211	ANILEC	7,825.24	0.00	7,259.50	0.00	8,097.27	6,987.47	6,744.00	243.47
	200-9212	SENIOR HIGH BAND	1,292.05	0.00	3,055.00	0.00	3,044.44	1,302.61	150.00	1,152.61
	200-9213	MIDDLE SCHOOL BAND	9,272.38	0.00	2,946.00	0.00	3,583.20	8,635.18	150.00	8,485.18
	200-9214	MIDDLE SCHOOL YEARBOOK	8,473.79	0.00	484.00	0.00	0.00	8,957.79	0.00	8,957.79
	200-9216	FUTURE BUSINESS LEADERS OF AMERICA	5,194.11	2,390.00	2,390.00	3,316.72	4,661.72	2,922.39	0.00	2,922.39
	200-9218	VICA GRAPHICS	4,742.70	0.00	1,976.00	0.00	1,311.54	5,407.16	0.00	5,407.16
	200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,732.23	0.00	1,250.00	122.85	728.30	2,253.93	0.00	2,253.93
	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	2,699.11	0.00	4,562.00	385.00	5,257.05	2,004.06	0.00	2,004.06
	200-9225	SR. SKILLS USA AUTO TECHNOLOGY	756.89	0.00	1,416.00	0.00	311.12	1,861.77	0.00	1,861.77
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,339.73	0.00	9,350.67	0.00	9,090.05	7,600.35	378.05	7,222.30
	200-9228	MIDDLE SCHOOL STUDENT COUNCIL	19,153.41	0.00	54,010.07	810.56	56,649.29	16,514.19	100.00	16,414.19
	200-9229	FTC ROBOTICS - STEM	0.00	2,181.82	2,181.82	0.00	0.00	2,181.82	0.00	2,181.82
	200-9233	VOCAL MUSIC	8,404.12	0.00	7,600.00	0.00	3,557.25	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	\$ 433.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.28	\$ 349.40	\$ 0.00	\$ 349.40
	200-9242	HIGH SCHOOL MUSICAL	3,657.23	0.00	13,769.90	(75.00)	11,075.05	6,352.08	0.00	6,352.08
	200-9244	TRI STAR FCCLA	1,037.65	0.00	3,413.56	0.00	3,478.28	972.93	0.00	972.93
	200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,159.33	0.00	0.00	88.25	830.12	2,329.21	0.00	2,329.21
	200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	657.59	0.00	2,782.43	0.00	2,919.55	520.47	0.00	520.47
	200-9252	BPA INTERACTIVE MEDIA	5,005.51	0.00	541.00	0.00	440.00	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	0.00	2,800.84
	200-9255	MIDDLE SCHOOL MUSICAL	1,684.84	0.00	10,682.52	0.00	5,832.27	6,535.09	750.00	5,785.09
	200-9256	SPIRIT SQUAD	9,649.12	6,055.00	29,418.55	77.99	24,140.34	14,927.33	180.00	14,747.33
	200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
	200-9258	JOB TRAINING	47,974.68	0.00	51,480.25	2,165.64	37,773.61	61,681.32	5,611.12	56,070.20
	200-9259	MED PREP TRI STAR - SPECK	3,347.38	0.00	6,111.60	196.96	4,199.73	5,259.25	625.59	4,633.66
	200-9260	MED PREP TRI STAR - ALBERS	2,511.96	0.00	3,656.30	375.55	2,816.58	3,351.68	0.00	3,351.68
	200-9261	REC TECH TRI STAR	5,005.18	0.00	2,350.00	421.72	2,056.66	5,298.52	0.00	5,298.52
	200-9262	PRECISION MACHINING TRI STAR	2,291.05	0.00	2,292.00	323.93	602.38	3,980.67	0.00	3,980.67
	200-9263	WELDING TRI STAR	10,876.12	1,418.21	3,971.88	0.00	1,831.69	13,016.31	0.00	13,016.31
	200-9264	ENGINEERING TRI STAR	1,961.29	0.00	2,384.66	275.00	2,339.79	2,006.16	0.00	2,006.16
	200-9265	VET TECH TRI STAR	17,163.61	0.00	20,238.30	1,128.41	14,464.72	22,937.19	1,127.75	21,809.44
	200-9267	CYBERSECURITY - TRI STAR	38.51	0.00	1,008.00	0.00	740.00	306.51	0.00	306.51
	200-9268	Celina HS FFA	20,689.99	0.00	53,667.75	347.35	59,225.99	15,131.75	5,663.28	9,468.47
			\$ 244,149.48	\$ 12,045.03	\$ 324,312.49	\$ 10,714.55	\$ 285,815.20	\$ 282,646.77	\$ 21,479.79	\$ 261,166.98
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	131,366.00	0.00	120,432.84	19,371.62	0.00	19,371.62
	300-9097	INTERMEDIATE TRIP FUND	5,196.35	0.00	22,800.00	0.00	24,391.82	3,604.53	0.00	3,604.53
	300-9300	DISTRICT ATHLETICS	186,612.39	0.00	239,505.76	2,077.16	246,953.87	179,164.28	11,260.45	167,903.83
	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	1,511.44	0.00	0.00	0.00	950.50	560.94	0.00	560.94
	300-9305	VOLLEYBALL CAMP	18,937.76	0.00	24,156.50	0.00	27,406.98	15,687.28	2,160.00	13,527.28
	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	846.52	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	119,869.74	877.32	16,503.60	0.00	21,453.00	114,920.34	0.00	114,920.34

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
	300-9314	BUDGET ATHLETICS - BASEBALL TURF REPLACEMENT	\$ 26,022.10	\$ 10.03	\$ 127.13	\$ 0.00	\$ 0.00	\$ 26,149.23	\$ 0.00	\$ 26,149.23
	300-9323	ATHLETICS - TENNIS COURTS PROJECT	83,650.00	0.00	10,000.00	0.00	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	575.00	0.00	847.81	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	545.58	0.00	175.00	325.00	345.00	375.58	0.00	375.58
			\$ 462,262.14	\$ 887.35	\$ 445,208.99	\$ 2,402.16	\$ 537,278.34	\$ 370,192.79	\$ 13,420.45	\$ 356,772.34
Fund 401 AUXILIARY SERVICES										
	401-9923	AUXILIARY SERVICES FY2023	59,137.78	0.00	79.62	0.00	55,928.87	3,288.53	0.00	3,288.53
	401-9924	AUXILIARY SERVICES FY2024	0.00	14.11	109,157.35	8,106.63	72,375.62	36,781.73	24,792.09	11,989.64
			\$ 59,137.78	\$ 14.11	\$ 109,236.97	\$ 8,106.63	\$ 128,304.49	\$ 40,070.26	\$ 24,792.09	\$ 15,278.17
Fund 439 PUBLIC SCHOOL PRESCHOOL										
	439-9023	ECE INNOVATION FY23 - A ESSER	0.00	0.00	16,886.01	0.00	16,886.01	0.00	0.00	0.00
	439-9923	PUBLIC PRESCHOOL FY2022	1,552.11	0.00	12,893.53	0.00	14,445.64	0.00	0.00	0.00
	439-9924	PUBLIC PRESCHOOL FY2022	0.00	0.00	44,372.45	19,684.77	88,834.88	(44,462.43)	0.00	(44,462.43)
			\$ 1,552.11	\$ 0.00	\$ 74,151.99	\$ 19,684.77	\$ 120,166.53	\$ (44,462.43)	\$ 0.00	\$ (44,462.43)
Fund 451 DATA COMMUNICATION FUND										
	451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	0.00	276.60	0.00	276.60	0.00	0.00	0.00
	451-9924	DATA COMMUNICATION FUND	0.00	0.00	11,708.58	0.00	11,708.58	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 11,985.18	\$ 0.00	\$ 11,985.18	\$ 0.00	\$ 0.00	\$ 0.00
Fund 461 VOCATIONAL EDUC. ENHANCEMENTS										
	461-9924	AGRICULTURE EDUCATION 5TH QUARTER	0.00	0.00	0.00	7,531.38	7,531.38	(7,531.38)	0.00	(7,531.38)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,531.38	\$ 7,531.38	\$ (7,531.38)	\$ 0.00	\$ (7,531.38)
Fund 499 MISCELLANEOUS STATE GRANT FUND										
	499-9124	FY24 SCHOOL SAFETY GRANT	0.00	0.00	12,040.42	0.00	0.00	12,040.42	0.00	12,040.42
	499-9823	FY23 SCHOOL SAFETY GRANT	14,611.64	0.00	0.00	16,786.22	14,611.64	0.00	0.00	0.00
	499-9919	SCHOOL SAFETY TRAINING GRANT	137.75	0.00	0.00	0.00	137.75	0.00	0.00	0.00
	499-9922	MISC. STATE GRANT	14,398.25	0.00	0.00	0.00	14,398.25	0.00	0.00	0.00
	499-9923	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
	499-9924	BWC SCHOOL SAFETY GRANT	0.00	39,680.40	39,680.40	0.00	0.00	39,680.40	39,680.40	0.00
			\$ 29,147.64	\$ 39,680.40	\$ 96,720.82	\$ 16,786.22	\$ 74,147.64	\$ 51,720.82	\$ 39,680.40	\$ 12,040.42
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND										

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
	507-9023	ARP HOMELESS RD II	\$ 0.00	\$ 0.00	\$ 9,865.87	\$ 3,541.92	\$ 9,609.58	\$ 256.29	\$ 9,802.44	\$ (9,546.15)
	507-9122	INNOVATIVE WORKFORCE IWIP	0.00	0.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00
	507-9223	ARP TARGETED ASST	0.00	677.20	2,002.20	4,734.72	6,736.92	(4,734.72)	4,600.00	(9,334.72)
	507-9922	ESSER II	0.00	0.00	161,029.98	0.00	161,029.98	0.00	0.00	0.00
	507-9923	ESSER III	0.00	0.00	1,217,839.46	875,519.57	1,772,946.57	(555,107.11)	381,003.74	(936,110.85)
			\$ 0.00	\$ 677.20	\$ 1,392,057.51	\$ 883,796.21	\$ 1,951,643.05	\$ (559,585.54)	\$ 395,406.18	\$ (954,991.72)
Fund 516 IDEA PART B GRANTS										
	516-9123	ARP IDEA Part B Special Education	0.00	0.00	133,614.35	0.00	133,614.35	0.00	0.00	0.00
	516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	125,766.21	0.00	125,766.21	0.00	0.00	0.00
	516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	183,597.81	743,519.76	25,135.00	748,709.05	(5,189.29)	26,618.65	(31,807.94)
			\$ 0.00	\$ 183,597.81	\$ 1,002,900.32	\$ 25,135.00	\$ 1,008,089.61	\$ (5,189.29)	\$ 26,618.65	\$ (31,807.94)
Fund 524 VOC ED: CARL D. PERKINS - 1984										
	524-9923	CARL D PERKINS GRANT FY 23	0.00	0.00	30,268.80	0.00	30,268.80	0.00	0.00	0.00
	524-9924	CARL D PERKINS GRANT FY 2022	0.00	28,984.85	100,922.43	14,812.39	109,631.44	(8,709.01)	9,763.86	(18,472.87)
			\$ 0.00	\$ 28,984.85	\$ 131,191.23	\$ 14,812.39	\$ 139,900.24	\$ (8,709.01)	\$ 9,763.86	\$ (18,472.87)
Fund 525 PROJECT HEAD START										
	525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	0.00	81,938.16	0.00	81,938.16	0.00	0.00	0.00
	525-9923	FEDERAL HEAD START FY2023	0.00	0.00	1,085,183.43	(727.41)	1,085,183.43	0.00	0.00	0.00
	525-9924	PROJECT HEAD START	0.00	274,688.30	947,722.00	146,466.38	948,946.42	(1,224.42)	68,941.75	(70,166.17)
			\$ 0.00	\$ 274,688.30	\$ 2,114,843.59	\$ 145,738.97	\$ 2,116,068.01	\$ (1,224.42)	\$ 68,941.75	\$ (70,166.17)
Fund 536 TITLE I SCHOOL IMPROVEMENT A										
	536-9923	TITLE I SCH IMP A	0.00	0.00	10,780.42	0.00	10,780.42	0.00	0.00	0.00
	536-9924	TITLE I SCH IMP A	0.00	14,224.70	35,067.66	277.08	35,344.74	(277.08)	5,197.50	(5,474.58)
			\$ 0.00	\$ 14,224.70	\$ 45,848.08	\$ 277.08	\$ 46,125.16	\$ (277.08)	\$ 5,197.50	\$ (5,474.58)
Fund 551 LIMITED ENGLISH PROFICIENCY										
	551-9923	TITLE III LEP FY2022	0.00	0.00	4,346.06	0.00	4,346.06	0.00	0.00	0.00
	551-9924	TITLE III LEP FY2022	0.00	4,629.58	15,673.99	2,437.48	15,838.80	(164.81)	0.00	(164.81)
			\$ 0.00	\$ 4,629.58	\$ 20,020.05	\$ 2,437.48	\$ 20,184.86	\$ (164.81)	\$ 0.00	\$ (164.81)
Fund 572 TITLE I DISADVANTAGED CHILDREN										
	572-9023	Expanding Opportunities for Each Child	0.00	0.00	8,649.26	0.00	8,649.26	0.00	0.00	0.00
	572-9024	Expanding Opportunities for Each Child	0.00	17,603.65	17,603.65	0.00	18,893.47	(1,289.82)	0.00	(1,289.82)
	572-9923	TITLE I FY2022	0.00	0.00	175,424.07	0.00	175,424.07	0.00	0.00	0.00
	572-9924	TITLE I FY2024	0.00	(17,603.65)	331,338.20	52,405.52	487,400.28	(156,062.08)	0.00	(156,062.08)

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	\$ 533,015.18	\$ 52,405.52	\$ 690,367.08	\$ (157,351.90)	\$ 0.00	\$ (157,351.90)
Fund 584	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS									
	584-9024	TITL IV-A - STRONGER CONNECTIONS GRANT	\$ 0.00	\$ 12,414.12	\$ 12,414.12	\$ 0.00	\$ 12,414.12	\$ 0.00	\$ 0.00	\$ 0.00
	584-9923	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	21,510.65	0.00	21,510.65	0.00	0.00	0.00
	584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	4,424.20	15,557.24	6,083.41	17,978.12	(2,420.88)	18,379.33	(20,800.21)
			\$ 0.00	\$ 16,838.32	\$ 49,482.01	\$ 6,083.41	\$ 51,902.89	\$ (2,420.88)	\$ 18,379.33	\$ (20,800.21)
Fund 587	IDEA PRESCHOOL-HANDICAPPED									
	587-9123	FY23 ARP EARLY CHILDHOOD SPEC ED	0.00	0.00	5,592.00	0.00	5,592.00	0.00	0.00	0.00
	587-9924	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	8,194.72	12,414.07	4,144.67	24,753.46	(12,339.39)	0.00	(12,339.39)
			\$ 0.00	\$ 8,194.72	\$ 18,006.07	\$ 4,144.67	\$ 30,345.46	\$ (12,339.39)	\$ 0.00	\$ (12,339.39)
Fund 590	IMPROVING TEACHER QUALITY									
	590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.01	(2,921.73)	24,591.62	0.00	24,591.63	0.00	0.00	0.00
	590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	2,921.73	29,808.21	20,497.56	64,577.83	(34,769.62)	14,186.47	(48,956.09)
			\$ 0.01	\$ 0.00	\$ 54,399.83	\$ 20,497.56	\$ 89,169.46	\$ (34,769.62)	\$ 14,186.47	\$ (48,956.09)
Fund 599	MISCELLANEOUS FED. GRANT FUND									
	599-9023	K12 SCHOOL SAFETY - Head St & HS	600,000.00	0.00	(200,000.00)	0.00	198,000.00	202,000.00	0.00	202,000.00
	599-9123	K12 SCHOOL SAFETY - ES,MS, CIS & Primary	0.00	0.00	200,000.00	0.00	164,000.00	36,000.00	35,000.00	1,000.00
	599-9723	NSLP EQUIPMENT ASST GRANT FY23	0.00	0.00	67,983.00	0.00	67,983.00	0.00	0.00	0.00
	599-9822	FCC EMERGENCY CONNECTIVITY	0.00	0.00	222,000.00	0.00	222,000.00	0.00	0.00	0.00
	599-9823	REACHING ALL STUDENTS FY23	0.00	13,335.21	124,415.12	37,486.21	155,332.58	(30,917.46)	0.00	(30,917.46)
			\$ 600,000.00	\$ 13,335.21	\$ 414,398.12	\$ 37,486.21	\$ 807,315.58	\$ 207,082.54	\$ 35,000.00	\$ 172,082.54
Grand Total			\$ \$ 89,316,354.33	\$ 3,141,667.47	\$ \$ 69,139,557.10	\$ 9,370,065.03	\$ 79,256,579.92	\$ 79,199,331.51	\$ 18,788,540.72	\$ 60,410,790.79