

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	\$ 1,350,465.16	\$ 32,529,805.65	\$ 2,502,247.57	\$ 27,815,884.13	\$ 13,401,149.62	\$ 924,040.35	\$ 12,477,109.27
	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	13,552.36	289,809.78	139,055.77	30,580.81	108,474.96
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(588,887.53)	0.00	900,000.00	15,795.83	197,928.26	113,184.21	112,949.10	235.11
			\$ 6,694,537.82	\$ 1,350,465.16	35,262,093.47	\$ 2,531,595.76	\$ 28,304,351.92	\$ 13,652,279.37	\$ 1,067,570.26	\$ 12,584,709.11
Fund 002 BOND RETIREMENT										
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,581,843.94	695.01	1,691,206.60	164,493.75	1,636,046.03	1,637,004.51	0.00	1,637,004.51
	002-9122	BOND RETIREMENT OFCC PROJECT	1,358,912.39	0.00	3,900,535.56	1,075,731.26	3,406,769.23	1,852,678.72	0.00	1,852,678.72
			\$ 2,940,756.33	\$ 695.01	\$ 5,591,742.16	\$ 1,240,225.01	\$ 5,042,815.26	\$ 3,489,683.23	\$ 0.00	\$ 3,489,683.23
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,300,774.21	644.20	372,200.29	0.00	155,635.30	1,517,339.20	273,794.45	1,243,544.75
			\$ 1,300,774.21	\$ 644.20	\$ 372,200.29	\$ 0.00	\$ 155,635.30	\$ 1,517,339.20	\$ 273,794.45	\$ 1,243,544.75
Fund 004 BUILDING										
	004-9121	BUILDING FUND-ANNEX	1,571.97	0.67	7.09	0.00	0.00	1,579.06	0.00	1,579.06
	004-9125	Softball Field Construction Fund	116.84	0.05	0.54	0.00	0.00	117.38	0.00	117.38
	004-9221	LFI CELINA CSD	20,471,139.52	0.00	0.00	31,159.84	3,311,117.92	17,160,021.60	4,795,671.68	12,364,349.92
	004-9321	LFI INTEREST CELINA CSD	363,500.02	146,875.39	816,356.57	0.00	0.00	1,179,856.59	0.00	1,179,856.59
			\$ 20,836,328.35	\$ 146,876.11	\$ 816,364.20	\$ 31,159.84	\$ 3,311,117.92	\$ 18,341,574.63	\$ 4,795,671.68	\$ 13,545,902.95
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	461,644.38	234,702.25	1,435,335.95	175,912.54	1,377,374.83	519,605.50	143,490.78	376,114.72
			\$ 461,644.38	\$ 234,702.25	\$ 1,435,335.95	\$ 175,912.54	\$ 1,377,374.83	\$ 519,605.50	\$ 143,490.78	\$ 376,114.72
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	7,750.00	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	10.78	113.89	0.00	0.00	4,235.58	0.00	4,235.58
	007-9163	L/E EVANS SCHOLARSHIPS	10,595.83	27.71	292.83	0.00	0.00	10,888.66	0.00	10,888.66
	007-9165	G HAMEN SCHOLARSHIP	7,673.54	33.90	363.08	0.00	1,000.00	7,036.62	0.00	7,036.62
	007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,843.66	31.97	359.66	0.00	1,500.00	4,703.32	3,000.00	1,703.32
	007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	777.29	2.03	21.48	0.00	0.00	798.77	0.00	798.77

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	007-9172	GREEN & WHITE SCHOLARSHIP	\$ 391.75	\$ 1.02	\$ 10.81	\$ 0.00	\$ 0.00	\$ 402.56	\$ 0.00	\$ 402.56
	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	\$ 7,857.41	\$ 26,424.53	\$ 0.00	\$ 12,000.07	\$ 93,297.12	\$ 12,250.00	\$ 81,047.12
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	85,274.24	10,356,677.41	1,528,589.67	8,003,315.48	(6,474,725.81)
	010-9321	STATE SHARE INTEREST CELINA CSD	49,662.53	13,083.45	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)	88,754.81	10,779,398.81	39,163,463.79	8,329,981.57	30,833,482.22
	010-9521	LOCAL SHARE INTEREST CELINA CSD	891,489.13	335,206.39	1,938,819.03	0.00	0.00	2,830,308.16	0.00	2,830,308.16
	010-9621	PK-6 RETAINAGE OFCC CELINA CSD	0.00	5,149.03	606,634.27	0.00	0.00	606,634.27	0.00	606,634.27
			\$ 53,500,008.70	\$ 353,438.87	\$ 12,082,654.40	\$ 174,029.05	\$ 21,141,176.32	\$ 44,441,486.78	\$ 16,420,969.34	\$ 28,020,517.44
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	402,990.37	0.00	0.00	41,088.13	399,076.27	3,914.10	141,288.51	(137,374.41)
			\$ 402,990.37	\$ 0.00	\$ 0.00	\$ 41,088.13	\$ 399,076.27	\$ 3,914.10	\$ 141,288.51	\$ (137,374.41)
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	29,542.41	350.00	31,420.04	414.60	20,302.70	40,659.75	5,251.63	35,408.12
			\$ 29,542.41	\$ 350.00	\$ 31,420.04	\$ 414.60	\$ 20,302.70	\$ 40,659.75	\$ 5,251.63	\$ 35,408.12
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	2,630.81	8,268.62	11,140.88	3,377.57	7,763.31
	018-9093	MIDDLE SCHOOL PSS FUND	1,413.83	8.00	1,345.00	688.08	772.30	1,986.53	768.60	1,217.93
	018-9094	EAST ELEMENTARY PSS FUND	27,160.88	1,488.65	7,820.96	222.51	4,613.80	30,368.04	835.63	29,532.41
	018-9095	WEST ELEMENTARY PSS FUND	51,468.03	0.00	33,375.96	403.50	21,654.11	63,189.88	1,132.30	62,057.58
	018-9097	INTERMEDIATE PSS FUND	62,457.45	3,071.65	63,002.42	7,315.29	45,573.70	79,886.17	6,527.20	73,358.97
	018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	30,300.00	4,578.80	51,796.95	5,976.10	46,484.48	35,612.47	27,275.20	8,337.27
	018-9800	MEDIA CENTERS ACTIVITY	23,572.33	24.96	17,705.46	1,074.00	12,651.70	28,626.09	0.00	28,626.09
			\$ 218,073.78	\$ 9,172.06	\$ 180,139.16	\$ 18,310.29	\$ 140,216.21	\$ 257,996.73	\$ 39,916.50	\$ 218,080.23
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	637.03	21.40	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	139.00	1,701.81	5,669.25	54.28	5,614.97
	019-9095	WEST ELEMENTARY STAFF FUND	1,453.91	0.00	1,122.90	110.50	1,048.59	1,528.22	675.00	853.22
	019-9097	INTERMEDIATE SCHOOL STAFF FUND	3,017.93	144.95	1,706.48	435.61	2,113.47	2,610.94	1,486.42	1,124.52
	019-9130	HEAD START STAFF FUND	1,030.03	4.50	745.50	100.00	1,051.23	724.30	700.00	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	3,935.00	16,009.23	15,458.53	2,244.29	13,214.24
	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	\$ 170.85	\$ 48,618.98	\$ 4,720.11	\$ 43,515.07	\$ 53,989.09	\$ 14,409.99	\$ 39,579.10
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	1,172.00	1,172.00	0.00	0.00	1,172.00	0.00	1,172.00
	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	234,574.34	3,308,527.98	213,202.93	2,763,733.94	948,373.98	385,611.54	562,762.44
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	88,662.95	22.46	104,224.06	(7,696.19)	139,994.34	52,892.67	51,474.43	1,418.24
			\$ 494,066.37	\$ 235,768.80	\$ 3,419,150.04	\$ 205,506.74	\$ 2,905,703.74	\$ 1,007,512.67	\$ 437,085.97	\$ 570,426.70
Fund 034 CLASSROOM FACILITIES MAINT.										
	034-9001	OFCC-Maint	418,070.72	18,811.81	316,218.19	0.00	5,652.78	728,636.13	0.00	728,636.13
			\$ 418,070.72	\$ 18,811.81	\$ 316,218.19	\$ 0.00	\$ 5,652.78	\$ 728,636.13	\$ 0.00	\$ 728,636.13
Fund 035 TERMINATION BENEFITS - HB426										
	035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	495,404.44	20,877.83	175,547.37	0.00	169,276.55	501,675.26	0.00	501,675.26

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			\$ 495,404.44	\$ 20,877.83	\$ 175,547.37	\$ 0.00	\$ 169,276.55	\$ 501,675.26	\$ 0.00	\$ 501,675.26
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	490.00	67.62
	200-9024	CLASS OF 2024	163.21	0.00	400.00	0.00	0.00	563.21	500.00	63.21
	200-9025	CLASS OF 2025	0.00	2,740.00	14,020.16	6,586.49	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	1,533.86	1,159.91
	200-9209	VICA CONSTRUCTION	9,888.11	166.67	2,202.57	3,463.67	327.43	11,763.25	3,025.73	8,737.52
	200-9211	ANILEC	7,825.24	0.00	7,259.50	0.00	8,097.27	6,987.47	6,793.64	193.83
	200-9212	SENIOR HIGH BAND	1,292.05	100.00	3,055.00	172.00	3,044.44	1,302.61	228.00	1,074.61
	200-9213	MIDDLE SCHOOL BAND	9,272.38	200.00	2,946.00	250.00	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	1,397.49	7,560.30
	200-9216	FUTURE BUSINESS LEADERS OF AMERICA	5,194.11	0.00	0.00	0.00	1,345.00	3,849.11	3,353.80	495.31
	200-9218	VICA GRAPHICS	4,742.70	0.00	1,976.00	0.00	1,311.54	5,407.16	615.00	4,792.16
	200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,732.23	0.00	1,250.00	0.00	605.45	2,376.78	253.71	2,123.07
	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	2,699.11	914.00	4,562.00	1,706.26	4,872.05	2,389.06	760.47	1,628.59
	200-9225	SR. SKILLS USA AUTO TECHNOLOGY	756.89	0.00	1,416.00	215.65	311.12	1,861.77	1,440.00	421.77
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,339.73	0.00	9,350.67	437.70	9,090.05	7,600.35	1,818.44	5,781.91
	200-9228	MIDDLE SCHOOL STUDENT COUNCIL	19,153.41	13,232.22	54,010.07	35,543.71	55,838.73	17,324.75	1,889.49	15,435.26
	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
	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	1,434.17	11,150.05	6,277.08	2,700.00	3,577.08

As Of Period: 05/31/2024

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	200-9244	TRI STAR FCCLA	\$ 1,037.65	\$ 0.00	\$ 3,413.56	\$ 560.00	\$ 3,478.28	\$ 972.93	\$ 200.56	\$ 772.37
	200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,159.33	0.00	0.00	150.53	741.87	2,417.46	138.45	2,279.01
	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	500.00	4,606.51
	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	300.00	2,500.84
	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	50.00	23,363.55	379.50	24,062.35	8,950.32	260.00	8,690.32
	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	2,494.30	51,480.25	1,212.57	35,607.97	63,846.96	10,815.11	53,031.85
	200-9259	MED PREP TRI STAR - SPECK	3,347.38	0.00	6,111.60	423.06	4,002.77	5,456.21	2,989.67	2,466.54
	200-9260	MED PREP TRI STAR - ALBERS	2,511.96	17.50	3,656.30	0.00	2,441.03	3,727.23	631.46	3,095.77
	200-9261	REC TECH TRI STAR	5,005.18	570.50	2,350.00	0.00	1,634.94	5,720.24	531.68	5,188.56
	200-9262	PRECISION MACHINING TRI STAR	2,291.05	0.00	2,292.00	0.00	278.45	4,304.60	500.00	3,804.60
	200-9263	WELDING TRI STAR	10,876.12	166.67	2,553.67	321.95	1,831.69	11,598.10	78.05	11,520.05
	200-9264	ENGINEERING TRI STAR	1,961.29	366.66	2,384.66	58.19	2,064.79	2,281.16	429.80	1,851.36
	200-9265	VET TECH TRI STAR	17,163.61	1,191.00	20,238.30	263.39	13,336.31	24,065.60	4,450.15	19,615.45
	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	500.00	53,667.75	5,629.17	58,878.64	15,479.10	6,010.63	9,468.47
			\$ 244,149.48	\$ 22,709.52	\$ 312,267.46	\$ 58,808.01	\$ 275,100.65	\$ 281,316.29	\$ 55,535.19	\$ 225,781.10
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	15,600.00	131,366.00	2,384.84	120,432.84	19,371.62	400.00	18,971.62
	300-9097	INTERMEDIATE TRIP FUND	5,196.35	0.00	22,800.00	24,204.70	24,391.82	3,604.53	717.14	2,887.39
	300-9300	DISTRICT ATHLETICS	186,612.39	3,096.00	239,505.76	10,440.61	244,876.71	181,241.44	31,835.79	149,405.65
	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	2,776.15	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 BUDGET	119,869.74	2,100.00	15,626.28	330.00	21,453.00	114,043.02	850.00	113,193.02
	300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,022.10	11.10	117.10	0.00	0.00	26,139.20	0.00	26,139.20

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
	300-9323	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	500.00	575.00	90.00	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	0.00	20.00	700.58	305.00	395.58
			\$ 462,262.14	\$ 21,307.10	\$ 444,321.64	\$ 40,226.30	\$ 534,876.18	\$ 371,707.60	\$ 36,267.93	\$ 335,439.67
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	19.05	109,143.24	8,106.63	64,268.99	44,874.25	24,628.09	20,246.16
			\$ 59,137.78	\$ 19.05	\$ 109,222.86	\$ 8,106.63	\$ 120,197.86	\$ 48,162.78	\$ 24,628.09	\$ 23,534.69
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	13,569.10	69,150.11	(24,777.66)	0.00	(24,777.66)
			\$ 1,552.11	\$ 0.00	\$ 74,151.99	\$ 13,569.10	\$ 100,481.76	\$ (24,777.66)	\$ 0.00	\$ (24,777.66)
Fund 451 DATA COMMUNICATION FUND										
	451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	0.00	276.60	(5,723.40)	276.60	0.00	0.00	0.00
	451-9924	DATA COMMUNICATION FUND	0.00	0.00	11,708.58	11,708.58	11,708.58	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 11,985.18	\$ 5,985.18	\$ 11,985.18	\$ 0.00	\$ 0.00	\$ 0.00
Fund 499 MISCELLANEOUS STATE GRANT FUND										
	499-9124	FY24 SCHOOL SAFETY GRANT	0.00	12,040.42	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	(3,067.30)	(2,174.58)	16,786.22	0.00	16,786.22
	499-9919	SCHOOL SAFETY TRAINING GRANT	137.75	0.00	0.00	137.75	137.75	0.00	0.00	0.00
	499-9922	MISC. STATE GRANT	14,398.25	0.00	0.00	14,398.25	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	0.00	0.00	0.00	0.00	0.00	39,680.40	(39,680.40)
			\$ 29,147.64	\$ 12,040.42	\$ 57,040.42	\$ 11,468.70	\$ 57,361.42	\$ 28,826.64	\$ 39,680.40	\$ (10,853.76)
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND										
	507-9023	ARP HOMELESS RD II	0.00	0.00	9,865.87	0.00	6,067.66	3,798.21	13,344.36	(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	1,325.00	1,325.00	677.20	2,002.20	(677.20)	2,455.10	(3,132.30)
	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	267,008.62	897,427.00	320,412.46	387,581.93	(67,169.47)
			\$ 0.00	\$ 1,325.00	\$ 1,391,380.31	\$ 267,685.82	\$ 1,067,846.84	\$ 323,533.47	\$ 403,381.39	\$ (79,847.92)

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 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	0.00	559,921.95	76,689.75	723,574.05	(163,652.10)	23,592.70	(187,244.80)
			\$ 0.00	\$ 0.00	\$ 819,302.51	\$ 76,689.75	\$ 982,954.61	\$ (163,652.10)	\$ 23,592.70	\$ (187,244.80)
Fund 524 VOC ED: CARL D. PERKINS - 1984										
	524-9923	CARL D PERKINS GRANT FY 23	0.00	0.00	30,268.80	(32.00)	30,268.80	0.00	0.00	0.00
	524-9924	CARL D PERKINS GRANT FY 2022	0.00	5,529.97	71,937.58	22,913.47	94,819.05	(22,881.47)	15,993.52	(38,874.99)
			\$ 0.00	\$ 5,529.97	\$ 102,206.38	\$ 22,881.47	\$ 125,087.85	\$ (22,881.47)	\$ 15,993.52	\$ (38,874.99)
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	1,085,910.84	(727.41)	0.00	(727.41)
	525-9924	PROJECT HEAD START	0.00	134,866.43	673,033.70	149,555.45	802,480.04	(129,446.34)	53,173.48	(182,619.82)
			\$ 0.00	\$ 134,866.43	\$ 1,840,155.29	\$ 150,282.86	\$ 1,970,329.04	\$ (130,173.75)	\$ 53,173.48	\$ (183,347.23)
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	2,565.43	20,842.96	14,224.70	35,067.66	(14,224.70)	9,063.08	(23,287.78)
			\$ 0.00	\$ 2,565.43	\$ 31,623.38	\$ 14,224.70	\$ 45,848.08	\$ (14,224.70)	\$ 9,063.08	\$ (23,287.78)
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	113.80	11,044.41	(2,350.48)	13,401.32	(2,356.91)	1,621.51	(3,978.42)
			\$ 0.00	\$ 113.80	\$ 15,390.47	\$ (2,350.48)	\$ 17,747.38	\$ (2,356.91)	\$ 1,621.51	\$ (3,978.42)
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	0.00	0.00	1,289.82	18,893.47	(18,893.47)	90.09	(18,983.56)
	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	0.00	348,941.85	51,828.28	434,994.76	(86,052.91)	119.55	(86,172.46)
			\$ 0.00	\$ 0.00	\$ 533,015.18	\$ 53,118.10	\$ 637,961.56	\$ (104,946.38)	\$ 209.64	\$ (105,156.02)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS										
	584-9024	TITL IV-A - STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	12,414.12	12,414.12	(12,414.12)	0.00	(12,414.12)
	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	872.00	11,133.04	761.67	11,894.71	(761.67)	20,852.05	(21,613.72)

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	\$ 872.00	\$ 32,643.69	\$ 13,175.79	\$ 45,819.48	\$ (13,175.79)	\$ 20,852.05	\$ (34,027.84)
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	0.00	4,219.35	8,194.72	20,608.79	(16,389.44)	0.00	(16,389.44)
			\$ 0.00	\$ 0.00	\$ 9,811.35	\$ 8,194.72	\$ 26,200.79	\$ (16,389.44)	\$ 0.00	\$ (16,389.44)
Fund 590 IMPROVING TEACHER QUALITY										
	590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.01	2,921.73	27,513.35	(619.34)	24,591.63	2,921.73	0.00	2,921.73
	590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	0.00	26,886.48	14,891.40	44,080.27	(17,193.79)	23,015.28	(40,209.07)
			\$ 0.01	\$ 2,921.73	\$ 54,399.83	\$ 14,272.06	\$ 68,671.90	\$ (14,272.06)	\$ 23,015.28	\$ (37,287.34)
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	222,000.00	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00
	599-9823	REACHING ALL STUDENTS FY23	0.00	9,660.96	111,079.91	6,766.46	117,846.37	(6,766.46)	3,043.72	(9,810.18)
			\$ 600,000.00	\$ 231,660.96	\$ 401,062.91	\$ 228,766.46	\$ 769,829.37	\$ 231,233.54	\$ 38,043.72	\$ 193,189.82
Grand Total			\$ 89,316,354.33	\$ 2,815,761.77	\$ 65,997,889.63	\$ 5,408,067.24	\$ 69,886,514.89	\$ 85,427,729.07	\$ 24,096,757.09	\$ 61,330,971.98