

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	\$ 2,278,642.17	\$ 14,693,501.82	\$ 2,753,167.11	\$ 10,813,003.56	\$ 16,641,850.25	\$ 1,772,927.03	\$ 14,868,923.22
	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	27,290.41	52,756.19	79,960.30	46,368.80	33,591.50
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,045.53	0.00	0.00	18,471.89	57,563.80	44,481.73	291,028.25	(246,546.52)
			\$ 12,995,003.78	\$ 2,278,642.17	\$ 14,693,501.82	\$ 2,798,929.41	\$ 10,923,323.55	\$ 16,765,182.05	\$ 2,110,324.08	\$ 14,654,857.97
Fund 002 BOND RETIREMENT										
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,637,632.52	821.91	673,915.95	1,414,493.75	1,427,641.40	883,907.07	146,243.75	737,663.32
	002-9122	BOND RETIREMENT OFCC PROJECT	1,852,678.72	1,796.14	1,583,426.66	2,280,731.25	2,313,098.78	1,123,006.60	1,075,731.25	47,275.35
			\$ 3,490,311.24	\$ 2,618.05	\$ 2,257,342.61	\$ 3,695,225.00	\$ 3,740,740.18	\$ 2,006,913.67	\$ 1,221,975.00	\$ 784,938.67
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,306,416.49	554.11	165,907.39	0.00	167,936.28	1,304,387.60	255,000.00	1,049,387.60
			\$ 1,306,416.49	\$ 554.11	\$ 165,907.39	\$ 0.00	\$ 167,936.28	\$ 1,304,387.60	\$ 255,000.00	\$ 1,049,387.60
Fund 004 BUILDING										
	004-9121	BUILDING FUND-ANNEX	1,579.67	0.67	2.70	0.00	0.00	1,582.37	0.00	1,582.37
	004-9125	Softball Field Construction Fund	117.43	0.05	0.20	0.00	0.00	117.63	0.00	117.63
	004-9221	LFI CELINA CSD	16,425,830.44	0.00	0.00	312,083.99	1,803,833.54	14,621,996.90	5,274,646.98	9,347,349.92
	004-9321	LFI INTEREST CELINA CSD	1,240,488.86	42,594.32	171,283.18	0.00	0.00	1,411,772.04	0.00	1,411,772.04
			\$ 17,668,016.40	\$ 42,595.04	\$ 171,286.08	\$ 312,083.99	\$ 1,803,833.54	\$ 16,035,468.94	\$ 5,274,646.98	\$ 10,760,821.96
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	434,296.43	159,163.74	320,254.49	135,114.27	409,950.96	344,599.96	117,330.45	227,269.51
			\$ 434,296.43	\$ 159,163.74	\$ 320,254.49	\$ 135,114.27	\$ 409,950.96	\$ 344,599.96	\$ 117,330.45	\$ 227,269.51
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	500.00	8,250.00	9,880.02	1,000.00	8,880.02
	007-9162	J DENNIS SCHOLARSHIPS	4,246.04	10.18	41.94	0.00	0.00	4,287.98	0.00	4,287.98
	007-9163	L/E EVANS SCHOLARSHIPS	10,915.54	26.18	107.84	0.00	0.00	11,023.38	0.00	11,023.38
	007-9165	G HAMEN SCHOLARSHIP	7,070.03	33.11	134.55	0.00	0.00	7,204.58	0.00	7,204.58
	007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	4,728.97	18.34	96.65	0.00	3,000.00	1,825.62	0.00	1,825.62
	007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	800.74	1.92	7.91	0.00	0.00	808.65	0.00	808.65
	007-9172	GREEN & WHITE SCHOLARSHIP	403.55	0.97	3.99	0.00	0.00	407.54	0.00	407.54

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	007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.03	\$ 0.10	\$ 0.00	\$ 0.00	\$ 13.92	\$ 0.00	\$ 13.92
	007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	42,149.23	3,383.90	42,122.24	0.00	0.00	84,271.47	0.00	84,271.47
			\$ 93,396.48	\$ 3,474.63	\$ 42,515.22	\$ 500.00	\$ 11,250.00	\$ 124,661.70	\$ 1,000.00	\$ 123,661.70
Fund 010 CLASSROOM FACILITIES										
	010-9102	STATE SHARE INTEREST TRI STAR 2.0	95,453.09	0.00	0.00	35,131.13	55,840.19	39,612.90	31,831.21	7,781.69
	010-9221	STATE SHARE OFCC CELINA CSD	(341,533.50)	1,951,527.00	10,708,176.00	1,616,746.61	5,314,388.76	5,052,253.74	5,655,944.10	(603,690.36)
	010-9321	STATE SHARE INTEREST CELINA CSD	217,037.80	14,717.37	25,952.43	0.00	0.00	242,990.23	0.00	242,990.23
	010-9421	LOCAL SHARE OFCC CELINA CSD	37,215,739.22	0.00	0.00	1,682,736.21	5,541,199.70	31,674,539.52	5,875,121.25	25,799,418.27
	010-9521	LOCAL SHARE INTEREST CELINA CSD	2,967,681.28	92,268.89	382,192.03	0.00	0.00	3,349,873.31	0.00	3,349,873.31
	010-9621	PK-6 RETAINAGE OFCC CELINA CSD	608,873.69	1,910.23	48,791.15	0.00	0.00	657,664.84	0.00	657,664.84
			\$ 2,060,423.49	\$ 3,334,613.95	\$ 11,165,111.61	\$ 10,911,428.65	\$ 41,016,934.54	\$ 11,562,896.56	\$ 29,454,037.98	\$ 40,763,251.58
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	3,768.74	0.00	408,975.73	41,440.66	193,642.24	219,102.23	231,677.29	(12,575.06)
			\$ 3,768.74	\$ 0.00	\$ 408,975.73	\$ 41,440.66	\$ 193,642.24	\$ 219,102.23	\$ 231,677.29	\$ (12,575.06)
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	40,645.65	3,700.00	7,312.00	468.13	693.13	47,264.52	6,667.52	40,597.00
			\$ 40,645.65	\$ 3,700.00	\$ 7,312.00	\$ 468.13	\$ 693.13	\$ 47,264.52	\$ 6,667.52	\$ 40,597.00
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	500.00	6,686.67
	018-9092	HIGH SCHOOL PSS FUND	10,741.84	0.00	2,581.09	881.95	1,294.02	12,028.91	6,940.10	5,088.81
	018-9093	MIDDLE SCHOOL PSS FUND	1,358.53	488.00	488.00	0.00	142.39	1,704.14	0.00	1,704.14
	018-9094	EAST ELEMENTARY PSS FUND	30,368.04	0.00	0.00	1,414.16	1,535.94	28,832.10	85.84	28,746.26
	018-9095	WEST ELEMENTARY PSS FUND	63,403.88	61,995.00	62,195.00	179.94	179.94	125,418.94	864.38	124,554.56
	018-9097	INTERMEDIATE PSS FUND	79,723.61	0.00	0.00	0.00	0.00	79,723.61	606.57	79,117.04
	018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	31,507.76	6,603.21	13,265.16	4,753.09	8,797.52	35,975.40	24,309.63	11,665.77
	018-9800	MEDIA CENTERS ACTIVITY	28,626.09	8,229.55	8,229.55	6,626.50	6,626.50	30,229.14	2,139.58	28,089.56
			\$ 252,916.42	\$ 77,315.76	\$ 86,758.80	\$ 13,855.64	\$ 18,576.31	\$ 321,098.91	\$ 35,446.10	\$ 285,652.81
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	506.64	25.00	987.13	0.00	170.22	1,323.55	104.78	1,218.77
	019-9092	HIGH SCHOOL STAFF FUND	1,521.89	18.53	1,048.53	44.99	44.99	2,525.43	1,705.01	820.42
	019-9093	MIDDLE SCHOOL STAFF FUND	1,201.12	26.05	85.36	49.88	486.22	800.26	956.14	(155.88)

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	019-9094	EAST ELEMENTARY STAFF FUND	\$ 5,669.25	\$ 0.00	\$ 87.81	\$ 518.98	\$ 518.98	\$ 5,238.08	\$ 499.30	\$ 4,738.78
	019-9095	WEST ELEMENTARY STAFF FUND	922.82	794.57	2,278.17	0.00	0.00	3,200.99	299.60	2,901.39
	019-9097	INTERMEDIATE SCHOOL STAFF FUND	1,360.94	0.00	69.84	0.00	56.95	1,373.83	13.96	1,359.87
	019-9130	HEAD START STAFF FUND	594.30	100.00	320.00	144.82	216.92	697.38	353.08	344.30
	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	121.00	239.00	320.00	2,037.71	11,758.43	6,920.00	4,838.43
	019-9200	Gene Haas Foundation - Tri Star	18,568.91	0.00	0.00	0.00	13,983.32	4,585.59	4,634.00	(48.41)
	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	\$ 1,085.15	\$ 5,115.84	\$ 1,078.67	\$ 17,515.31	\$ 37,702.83	\$ 15,485.87	\$ 22,216.96
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	392.00	392.00	0.00	0.00	950.73	0.00	950.73
	022-9002	OHSAA Boys' Soccer State Tournament	660.22	692.00	692.00	0.00	0.00	1,352.22	0.00	1,352.22
	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	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	310,696.73	1,164,495.60	255,501.83	1,183,176.58	795,724.64	558,689.59	237,035.05
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	52,912.96	1.43	362.23	40,877.00	49,910.18	3,365.01	33,780.00	(30,414.99)
			\$ 873,357.20	\$ 311,782.16	\$ 1,166,691.83	\$ 296,378.83	\$ 1,233,086.76	\$ 806,962.27	\$ 592,469.59	\$ 214,492.68
Fund 034 CLASSROOM FACILITIES MAINT.										
	034-9001	OFCC-Maint	728,636.13	149.66	131,952.36	0.00	2,655.63	857,932.86	0.00	857,932.86
			\$ 728,636.13	\$ 149.66	\$ 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	19,694.32	74,592.28	0.00	3,394.62	465,871.65	0.00	465,871.65
			\$ 381,375.79	\$ 19,694.32	\$ 74,592.28	\$ 0.00	\$ 3,394.62	\$ 452,573.45	\$ 0.00	\$ 452,573.45

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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	325.00	3,220.00	881.90	925.71	13,763.92	6,214.29	7,549.63
	200-9211	ANILEC	6,987.47	610.00	1,145.00	0.00	0.00	8,132.47	8,744.00	(611.53)
	200-9212	SENIOR HIGH BAND	1,302.61	1,824.00	2,574.00	337.00	725.86	3,150.75	0.00	3,150.75
	200-9213	MIDDLE SCHOOL BAND	8,635.18	3,062.00	3,062.00	298.54	1,287.99	10,409.19	0.00	10,409.19
	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	145.83	2,876.56	0.00	2,876.56
	200-9218	VICA GRAPHICS	5,407.16	288.00	1,809.00	0.00	0.00	7,216.16	1,525.00	5,691.16
	200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	2,253.93	0.00	0.00	195.00	195.00	2,058.93	805.00	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	90.83	206.79	1,797.27	793.21	1,004.06
	200-9225	AUTO TECHNOLOGY SKILLS USA	1,861.77	54.00	4,163.77	0.00	0.00	6,025.54	1,500.00	4,525.54
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,600.35	2,616.00	4,171.00	2,893.74	3,693.73	8,077.62	2,567.09	5,510.53
	200-9228	MIDDLE SCHOOL STUDENT COUNCIL	16,514.19	1,240.25	21,622.25	1,279.81	1,660.19	36,476.25	28,279.53	8,196.72
	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	0.00	349.40	150.00	199.40
	200-9242	HIGH SCHOOL MUSICAL	6,352.08	300.00	5,800.00	0.00	4,435.00	7,717.08	4,950.00	2,767.08
	200-9244	TRI STAR FCCLA	972.93	0.00	2,943.00	0.00	0.00	3,915.93	2,700.00	1,215.93

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	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	125.00	240.00	240.00	4,991.51	500.00	4,491.51
	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	2,304.13	4,629.13	1,834.62	3,529.57	3,900.40	5,965.38	(2,064.98)
	200-9255	MIDDLE SCHOOL MUSICAL	6,535.09	225.00	2,700.00	450.00	2,169.00	7,066.09	8,231.00	(1,164.91)
	200-9256	SPIRIT SQUAD	14,927.33	2,190.25	4,799.25	842.12	2,819.12	16,907.46	5,525.00	11,382.46
	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	7,067.44	15,025.97	5,473.25	7,784.93	68,922.36	38,515.07	30,407.29
	200-9259	MED PREP TRI STAR - SPECK	5,259.25	240.00	1,534.00	0.00	0.00	6,793.25	3,000.00	3,793.25
	200-9260	MED PREP TRI STAR - ALBERS	3,351.68	198.00	3,439.00	1,627.06	1,627.06	5,163.62	3,791.01	1,372.61
	200-9261	REC TECH TRI STAR	5,298.52	0.00	540.00	0.00	0.00	5,838.52	1,437.50	4,401.02
	200-9262	PRECISION MACHINING TRI STAR	3,980.67	72.00	1,822.25	48.00	48.00	5,754.92	702.00	5,052.92
	200-9263	WELDING TRI STAR	13,016.31	0.00	1,897.00	0.00	0.00	14,913.31	3,188.00	11,725.31
	200-9264	ENGINEERING TRI STAR	2,006.16	425.00	1,211.00	889.24	1,069.65	2,147.51	500.00	1,647.51
	200-9265	VET TECH TRI STAR	22,937.19	3,892.00	6,525.00	970.00	1,430.00	28,032.19	24,990.00	3,042.19
	200-9267	CYBERSECURITY - TRI STAR	306.51	0.00	1,060.00	820.00	820.00	546.51	500.00	46.51
	200-9268	Celina HS FFA	15,131.75	16,549.00	24,716.50	6,625.65	7,616.37	32,231.88	19,199.52	13,032.36
			\$ 279,953.00	\$ 43,482.07	\$ 121,022.12	\$ 25,796.76	\$ 42,429.80	\$ 358,545.32	\$ 174,272.60	\$ 184,272.72
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	27,130.00	30,130.00	0.00	0.00	49,501.62	140,000.00	(90,498.38)
	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	23,986.07	130,234.99	3,233.44	70,662.74	238,736.53	146,813.02	91,923.51
	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	0.00	15,891.75	8,328.50	25,054.05	6,524.98	550.00	5,974.98
	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	0.00	9,399.42	0.00	1,735.00	122,584.76	3,567.50	119,017.26
	300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,149.23	11.13	44.82	0.00	0.00	26,194.05	0.00	26,194.05
	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	\$ 522.46	\$ 0.00	\$ 0.00	\$ 1,766.15	\$ 0.00	\$ 1,766.15
	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	50.00	325.58
			\$ 370,192.79	\$ 51,127.20	\$ 186,223.44	\$ 11,561.94	\$ 97,451.79	\$ 458,964.44	\$ 317,980.52	\$ 140,983.92
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	5,891.03	39,261.91	(2,461.40)	2,983.58	(5,444.98)
	401-9925	AUXILIARY SERVICES FY2025	0.00	10.12	28,097.14	4,268.02	4,268.02	23,829.12	17,736.58	6,092.54
			\$ 40,070.26	\$ 10.12	\$ 28,115.92	\$ 10,159.05	\$ 43,529.93	\$ 24,656.25	\$ 20,720.16	\$ 3,936.09
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	0.00	12,220.92	24,499.29	(24,499.29)	0.00	(24,499.29)
			\$ (44,462.43)	\$ 0.00	\$ 44,462.43	\$ 12,220.92	\$ 24,499.29	\$ (24,499.29)	\$ 0.00	\$ (24,499.29)
Fund 451 DATA COMMUNICATION FUND										
	451-9925	DATA COMMUNICATION FUND	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
			\$ 0.00	\$ 4,000.00	\$ 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	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	39,680.40	0.00	0.00	0.00
	499-9925	BWC SCHOOL SAFETY GRANT - SCISSOR	0.00	0.00	38,988.75	14,996.25	28,496.25	10,492.50	10,492.50	0.00
			\$ 51,720.82	\$ 0.00	\$ 38,988.75	\$ 14,996.25	\$ 68,176.65	\$ 22,532.92	\$ 10,492.50	\$ 12,040.42
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND										
	507-9023	ARP HOMELESS RD II	256.29	0.00	0.00	1,394.52	3,049.19	(2,792.90)	0.00	(2,792.90)
	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)	0.00	502,299.88	59,615.00	218,614.73	(271,421.96)	303,932.78	(575,354.74)
			\$ (559,585.54)	\$ 0.00	\$ 507,034.60	\$ 61,009.52	\$ 221,663.92	\$ (274,214.86)	\$ 303,932.78	\$ (578,147.64)
Fund 516 IDEA PART B GRANTS										
	516-9025	FY25 SSIP EACH CHILD ON TRACK	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
	516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	(5,189.29)	0.00	16,694.98	3,047.65	25,719.98	(14,214.29)	0.00	(14,214.29)
	516-9925	TITLE VI-B IDEA SPECIAL ED FY2025	0.00	84,134.62	84,134.62	94,942.36	179,076.98	(94,942.36)	49,423.93	(144,366.29)
			\$ (5,189.29)	\$ 84,134.62	\$ 100,829.60	\$ 97,990.01	\$ 204,796.96	\$ (109,156.65)	\$ 49,723.93	\$ (158,880.58)

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 524 VOC ED: CARL D. PERKINS - 1984										
	524-9924	CARL D PERKINS GRANT FY 2022	\$ (8,709.01)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,784.73	\$ (13,493.74)	\$ 0.00	\$ (13,493.74)
	524-9925	CARL D PERKINS GRANT FY 2025	0.00	0.00	0.00	12,802.29	29,051.89	(29,051.89)	41,863.89	(70,915.78)
			\$ (8,709.01)	\$ 0.00	\$ 0.00	\$ 12,802.29	\$ 33,836.62	\$ (42,545.63)	\$ 41,863.89	\$ (84,409.52)
Fund 525 PROJECT HEAD START										
	525-9923	FEDERAL HEAD START FY2023	0.00	0.00	0.00	17.50	21.00	(21.00)	0.00	(21.00)
	525-9924	PROJECT HEAD START	(1,224.42)	172,401.27	494,288.74	146,884.72	639,949.04	(146,884.72)	102,288.31	(249,173.03)
	525-9925	PROJECT HEAD START	0.00	0.00	0.00	(52.45)	0.00	0.00	281.65	(281.65)
			\$ (1,224.42)	\$ 172,401.27	\$ 494,288.74	\$ 146,849.77	\$ 639,970.04	\$ (146,905.72)	\$ 102,569.96	\$ (249,475.68)
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	6,053.11	6,053.11	7,338.20	13,391.31	(7,338.20)	6,681.27	(14,019.47)
			\$ (164.81)	\$ 6,053.11	\$ 9,225.12	\$ 7,338.20	\$ 16,398.51	\$ (7,338.20)	\$ 6,681.27	\$ (14,019.47)
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	173,854.75	0.00	17,792.67	0.00	0.00	0.00
	572-9925	TITLE I FY2025	0.00	54,686.75	54,686.75	56,219.67	110,906.42	(56,219.67)	192.79	(56,412.46)
			\$ (157,351.90)	\$ 54,686.75	\$ 228,541.50	\$ 56,219.67	\$ 128,699.09	\$ (57,509.49)	\$ 192.79	\$ (57,702.28)
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	581.48	581.48	(581.48)	0.00	(581.48)
	584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(2,420.88)	0.00	2,486.86	0.00	15,621.98	(15,556.00)	0.00	(15,556.00)
	584-9925	TITL IV-A STUDENT SUPPORT FY25	0.00	4,976.12	4,976.12	1,621.52	6,597.64	(1,621.52)	1,989.30	(3,610.82)
			\$ (2,420.88)	\$ 4,976.12	\$ 7,462.98	\$ 2,203.00	\$ 22,801.10	\$ (17,759.00)	\$ 1,989.30	\$ (19,748.30)
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	8,247.48	8,247.48	8,595.26	16,842.74	(8,595.26)	0.00	(8,595.26)
			\$ (12,339.39)	\$ 8,247.48	\$ 20,586.87	\$ 8,595.26	\$ 16,842.74	\$ (8,595.26)	\$ 0.00	\$ (8,595.26)
Fund 590 IMPROVING TEACHER QUALITY										
	590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	(34,769.62)	0.00	41,584.71	0.00	18,448.72	(11,633.63)	0.00	(11,633.63)

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	\$ 3,804.34	\$ 3,804.34	\$ 8,422.73	\$ 12,227.07	\$ (8,422.73)	\$ 23,252.85	\$ (31,675.58)
			\$ (34,769.62)	\$ 3,804.34	\$ 45,389.05	\$ 8,422.73	\$ 30,675.79	\$ (20,056.36)	\$ 23,252.85	\$ (43,309.21)
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	0.00	35,000.00	1,000.00	0.00	1,000.00
	599-9823	REACHING ALL STUDENTS FY23	(30,917.46)	0.00	37,534.92	6,881.94	35,410.81	(28,793.35)	0.00	(28,793.35)
			\$ 207,082.54	\$ 0.00	\$ 37,534.92	\$ 6,881.94	\$ 70,410.81	\$ 174,206.65	\$ 0.00	\$ 174,206.65
Grand Total			\$ \$ 5,394,121.36		\$	\$	\$	\$	\$	\$
			79,196,637.74		32,579,830.06	11,112,735.86	31,101,207.70	80,675,260.10	22,478,591.99	58,196,668.11