

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	\$ 2,510,466.76	\$ 13,802,181.00	\$ 2,694,711.53	\$ 10,275,228.75	\$ 12,214,180.35	\$ 1,497,186.78	\$ 10,716,993.57
001-9130	GENERAL	(380.48)	0.00	0.00	98.20	386.97	(767.45)	0.00	(767.45)
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,403,422.27)	0.00	0.00	16,818.64	208,897.80	(1,612,320.07)	93,157.16	(1,705,477.23)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(588,887.53)	0.00	0.00	13,645.55	100,644.22	(689,531.75)	105,236.63	(794,768.38)
		\$ 6,694,537.82	\$ 2,510,466.76	\$ 13,802,181.00	\$ 2,725,273.92	\$ 10,585,157.74	\$ 9,911,561.08	\$ 1,695,580.57	\$ 8,215,980.51
Fund 002 BOND RETIREMENT									
002-9105	DEBT SERVICE 95 BOND ISSUE	0.00	0.00	0.00	0.00	42.63	(42.63)	0.00	(42.63)
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,581,843.94	1,190.74	643,330.48	0.00	13,567.98	2,211,606.44	1,604,487.50	607,118.94
002-9122	BOND RETIREMENT OFCC PROJECT	1,358,912.39	6,470.89	1,467,298.68	0.00	32,281.47	2,793,929.60	3,329,562.50	(535,632.90)
		\$ 2,940,756.33	\$ 7,661.63	\$ 2,110,629.16	\$ 0.00	\$ 45,892.08	\$ 5,005,493.41	\$ 4,934,050.00	\$ 71,443.41
Fund 003 PERMANENT IMPROVEMENT									
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,300,774.21	2,022.96	142,156.29	0.00	21,466.78	1,421,463.72	436,522.21	984,941.51
		\$ 1,300,774.21	\$ 2,022.96	\$ 142,156.29	\$ 0.00	\$ 21,466.78	\$ 1,421,463.72	\$ 436,522.21	\$ 984,941.51
Fund 004 BUILDING									
004-9121	BUILDING FUND-ANNEX	1,571.97	0.69	2.48	0.00	0.00	1,574.45	0.00	1,574.45
004-9125	Softball Field Construction Fund	116.84	0.05	0.19	0.00	0.00	117.03	0.00	117.03
004-9221	LFI CELINA CSD	20,471,139.52	0.00	0.00	311,343.48	1,076,800.12	19,394,339.40	7,014,054.48	12,380,284.92
004-9321	LFI INTEREST CELINA CSD	363,500.02	10,939.61	248,995.60	0.00	0.00	612,495.62	0.00	612,495.62
		\$ 20,836,328.35	\$ 10,940.35	\$ 248,998.27	\$ 311,343.48	\$ 1,076,800.12	\$ 20,008,526.50	\$ 7,014,054.48	\$ 12,994,472.02
Fund 006 FOOD SERVICE									
006-0000	LUNCHROOM FUND	461,644.38	169,434.36	339,230.00	138,902.74	456,979.98	343,894.40	247,342.62	96,551.78
		\$ 461,644.38	\$ 169,434.36	\$ 339,230.00	\$ 138,902.74	\$ 456,979.98	\$ 343,894.40	\$ 247,342.62	\$ 96,551.78
Fund 007 SPECIAL TRUST									
007-9125	Donation for Art Program at High School	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	0.00	6,500.00	9,380.02	5,500.00	3,880.02
007-9162	J DENNIS SCHOLARSHIPS	4,121.69	10.56	40.40	0.00	0.00	4,162.09	0.00	4,162.09
007-9163	L/E EVANS SCHOLARSHIPS	10,595.83	27.16	103.87	0.00	0.00	10,699.70	0.00	10,699.70
007-9165	G HAMEN SCHOLARSHIP	7,673.54	33.27	129.82	0.00	1,000.00	6,803.36	0.00	6,803.36
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,843.66	32.63	134.13	0.00	1,000.00	4,977.79	500.00	4,477.79

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007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	\$ 777.29	\$ 1.99	\$ 7.62	\$ 0.00	\$ 0.00	\$ 784.91	\$ 0.00	\$ 784.91
007-9172	GREEN & WHITE SCHOLARSHIP	391.75	1.00	3.83	0.00	0.00	395.58	0.00	395.58
007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	13.89	0.04	0.10	0.00	0.00	13.99	0.00	13.99
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	27,636.45	2,987.42	6,414.29	0.00	0.00	34,050.74	9,000.00	25,050.74
		\$ 78,872.66	\$ 3,094.07	\$ 6,834.06	\$ 0.00	\$ 8,500.00	\$ 77,206.72	\$ 15,000.00	\$ 62,206.72
Fund 010 CLASSROOM FACILITIES									
010-9102	STATE SHARE INTEREST TRI STAR 2.0	99,870.30	0.00	682.89	0.00	0.00	100,553.19	0.00	100,553.19
010-9221	STATE SHARE OFCC CELINA CSD	1,915,204.08	2,938,226.00	5,345,440.00	751,822.74	3,463,074.56	3,797,569.52	14,896,918.33	(11,099,348.81)
010-9321	STATE SHARE INTEREST CELINA CSD	49,662.53	13,138.72	34,452.46	0.00	0.00	84,114.99	0.00	84,114.99
010-9421	LOCAL SHARE OFCC CELINA CSD	50,543,782.66	0.00	0.00	782,509.40	3,604,424.56	46,939,358.10	15,504,955.82	31,434,402.28
010-9521	LOCAL SHARE INTEREST CELINA CSD	891,489.13	26,476.70	607,239.36	0.00	0.00	1,498,728.49	0.00	1,498,728.49
		\$ 53,500,008.70	\$ 2,977,841.42	\$ 5,987,814.71	\$ 1,534,332.14	\$ 7,067,499.12	\$ 52,420,324.29	\$ 30,401,874.15	\$ 22,018,450.14
Fund 011 ROTARY-SPECIAL SERVICES									
011-0000	CONSTRUCTION SERVICES	402,990.37	0.00	0.00	65,930.01	209,324.15	193,666.22	167,021.80	26,644.42
		\$ 402,990.37	\$ 0.00	\$ 0.00	\$ 65,930.01	\$ 209,324.15	\$ 193,666.22	\$ 167,021.80	\$ 26,644.42
Fund 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION FUND LOCAL	29,542.41	600.00	7,370.04	286.32	586.32	36,326.13	14,147.30	22,178.83
		\$ 29,542.41	\$ 600.00	\$ 7,370.04	\$ 286.32	\$ 586.32	\$ 36,326.13	\$ 14,147.30	\$ 22,178.83
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	12.00	488.00	71.99	225.73	16,121.03	7,440.32	8,680.71
018-9093	MIDDLE SCHOOL PSS FUND	1,413.83	608.00	608.00	0.00	0.00	2,021.83	200.00	1,821.83
018-9094	EAST ELEMENTARY PSS FUND	27,160.88	0.00	692.00	48.00	367.80	27,485.08	2,266.14	25,218.94
018-9095	WEST ELEMENTARY PSS FUND	51,468.03	504.00	1,004.00	1,187.45	1,480.61	50,991.42	968.76	50,022.66
018-9097	INTERMEDIATE PSS FUND	62,457.45	49,281.00	55,990.75	1,172.93	1,490.65	116,957.55	56,590.22	60,367.33
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	30,300.00	8,085.86	11,537.65	7,199.46	13,966.64	27,871.01	20,095.98	7,775.03
018-9800	MEDIA CENTERS ACTIVITY	23,572.33	7,798.26	7,798.26	0.00	72.01	31,298.58	6,164.90	25,133.68
		\$ 218,073.78	\$ 66,289.12	\$ 79,660.33	\$ 9,679.83	\$ 17,800.94	\$ 279,933.17	\$ 93,726.32	\$ 186,206.85
Fund 019 OTHER GRANT									
019-9091	ED COMPLEX STAFF FUND	637.03	0.00	0.00	0.00	0.00	637.03	0.00	637.03

CELINA CITY BOARD OF EDUCATION

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019-9092	HIGH SCHOOL STAFF FUND	\$ 1,785.02	\$ 8.66	\$ 913.10	\$ 830.24	\$ 942.74	\$ 1,755.38	\$ 92.51	\$ 1,662.87
019-9093	MIDDLE SCHOOL STAFF FUND	1,662.15	43.56	151.05	0.00	175.96	1,637.24	0.00	1,637.24
019-9094	EAST ELEMENTARY STAFF FUND	927.72	47.79	6,216.59	0.00	0.00	7,144.31	54.28	7,090.03
019-9095	WEST ELEMENTARY STAFF FUND	1,453.91	52.48	560.77	435.00	864.39	1,150.29	0.00	1,150.29
019-9097	INTERMEDIATE SCHOOL STAFF FUND	3,017.93	975.59	993.74	60.00	204.00	3,807.67	1,190.00	2,617.67
019-9130	HEAD START STAFF FUND	1,030.03	85.00	651.00	142.93	142.93	1,538.10	307.07	1,231.03
019-9131	HEAD START KINNECT GRANT	1,850.26	0.00	0.00	0.00	680.00	1,170.26	1,226.63	(56.37)
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	150.10	1,156.43	152.00	1,467.96	13,672.15	6,947.94	6,724.21
019-9200	Gene Haas Foundation - Tri Star	22,314.42	0.00	0.00	9,000.00	17,245.51	5,068.91	1,540.00	3,528.91
019-9201	Legacy Hall Project	0.00	0.00	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00
		\$ 48,885.18	\$ 1,363.18	\$ 14,769.68	\$ 10,620.17	\$ 21,723.49	\$ 41,931.37	\$ 11,358.43	\$ 30,572.94
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	0.00	0.00	0.00	217.48	0.00	217.48
022-9002	OHSAA Boys' Soccer State Tournament	368.53	0.00	0.00	0.00	0.00	368.53	0.00	368.53
022-9003	OHSAA Volleyball State Tournament	1,237.47	0.00	0.00	0.00	0.00	1,237.47	0.00	1,237.47
022-9130	TRI STAR FISCAL AGENCY FUNDS	403,579.94	437,104.94	1,207,858.96	241,034.09	1,034,660.46	576,778.44	599,247.00	(22,468.56)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	88,662.95	33,016.10	37,121.64	672.95	52,548.75	73,235.84	6,265.00	66,970.84
		\$ 494,066.37	\$ 470,121.04	\$ 1,244,980.60	\$ 241,707.04	\$ 1,087,209.21	\$ 651,837.76	\$ 605,512.00	\$ 46,325.76
Fund 034 CLASSROOM FACILITIES MAINT.									
034-9001	OFCC-Maint	418,070.72	0.00	96,211.82	0.00	2,120.90	512,161.64	0.00	512,161.64
		\$ 418,070.72	\$ 0.00	\$ 96,211.82	\$ 0.00	\$ 2,120.90	\$ 512,161.64	\$ 0.00	\$ 512,161.64
Fund 035 TERMINATION BENEFITS - HB426									
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	495,404.44	18,515.82	69,295.51	14,836.23	134,230.15	430,469.80	0.00	430,469.80
		\$ 495,404.44	\$ 18,515.82	\$ 69,295.51	\$ 14,836.23	\$ 134,230.15	\$ 430,469.80	\$ 0.00	\$ 430,469.80
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

As Of Period: 10/31/2023

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
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	0.00	0.00	0.00	163.21	0.00	163.21
200-9025	CLASS OF 2025	0.00	0.00	951.00	0.00	0.00	951.00	0.00	951.00
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	40.00	1,440.00	0.00	0.00	3,178.16	2,000.00	1,178.16
200-9209	VICA CONSTRUCTION	9,888.11	0.00	1,150.00	(5,288.99)	(5,288.99)	16,327.10	5,338.99	10,988.11
200-9211	ANILEC	7,825.24	1,656.00	2,424.50	136.16	5,251.67	4,998.07	9,689.24	(4,691.17)
200-9212	SENIOR HIGH BAND	1,292.05	2,305.00	2,955.00	68.66	1,034.61	3,212.44	2,350.00	862.44
200-9213	MIDDLE SCHOOL BAND	9,272.38	2,496.00	2,496.00	0.00	0.00	11,768.38	3,350.00	8,418.38
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	0.00	5,194.11	0.00	5,194.11
200-9218	VICA GRAPHICS	4,742.70	1,377.00	1,923.50	0.00	0.00	6,666.20	1,854.15	4,812.05
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,732.23	0.00	0.00	48.98	48.98	1,683.25	651.02	1,032.23
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	0.00	98.76	483.76	2,215.35	600.00	1,615.35
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	756.89	751.00	1,341.00	0.00	0.00	2,097.89	1,600.00	497.89
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,339.73	3,400.00	9,276.00	1,285.99	6,838.41	9,777.32	4,217.59	5,559.73
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	19,153.41	996.25	24,170.75	1,400.61	1,400.61	41,923.55	3,669.39	38,254.16
200-9233	VOCAL MUSIC	8,404.12	2,343.25	7,500.00	1,500.00	1,500.00	14,404.12	3,000.00	11,404.12
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	0.00	433.68	100.00	333.68
200-9242	HIGH SCHOOL MUSICAL	3,657.23	375.00	4,375.00	0.00	66.25	7,965.98	2,746.37	5,219.61
200-9244	TRI STAR FCCLA	1,037.65	257.50	2,425.30	195.00	195.00	3,267.95	2,145.00	1,122.95
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,159.33	0.00	0.00	0.00	0.00	3,159.33	200.00	2,959.33
200-9249	ELEMENTARY SCHOOL	657.59	0.00	0.00	0.00	0.00	657.59	240.00	417.59

Reporting Period: October 2023 (FY 2024)

As Of Period: 10/31/2023

CELINA CITY BOARD OF EDUCATION

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	STUDENT COUNCIL								
200-9252	BPA INTERACTIVE MEDIA	\$ 5,005.51	\$ 0.00	\$ 497.00	\$ 440.00	\$ 440.00	\$ 5,062.51	\$ 0.00	\$ 5,062.51
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	421.20	2,379.64
200-9255	MIDDLE SCHOOL MUSICAL	1,684.84	375.00	3,725.00	0.00	590.00	4,819.84	4,600.00	219.84
200-9256	SPIRIT SQUAD	9,649.12	1,537.00	8,897.00	1,482.26	6,679.26	11,866.86	7,726.60	4,140.26
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	6,450.06	13,409.94	3,591.57	7,252.46	54,132.16	29,972.54	24,159.62
200-9259	MED PREP TRI STAR - SPECK	3,347.38	1,626.60	3,076.60	524.41	182.54	6,241.44	3,716.28	2,525.16
200-9260	MED PREP TRI STAR - ALBERS	2,511.96	1,046.00	1,838.50	0.00	0.00	4,350.46	850.00	3,500.46
200-9261	REC TECH TRI STAR	5,005.18	679.50	1,779.50	0.00	82.47	6,702.21	2,467.50	4,234.71
200-9262	PRECISION MACHINING TRI STAR	2,291.05	941.00	1,691.00	0.00	0.00	3,982.05	1,050.00	2,932.05
200-9263	WELDING TRI STAR	10,876.12	20.00	2,007.00	0.00	0.00	12,883.12	1,300.00	11,583.12
200-9264	ENGINEERING TRI STAR	1,961.29	0.00	791.00	281.52	507.92	2,244.37	2,116.48	127.89
200-9265	VET TECH TRI STAR	17,163.61	4,666.00	9,975.50	457.18	511.18	26,627.93	9,272.82	17,355.11
200-9267	CYBERSECURITY - TRI STAR	38.51	0.00	920.00	740.00	740.00	218.51	0.00	218.51
200-9268	Celina HS FFA	20,689.99	12,449.00	15,489.25	1,248.07	7,341.52	28,837.72	43,529.43	(14,691.71)
		\$ 244,149.48	\$ 45,787.16	\$ 127,009.34	\$ 8,210.18	\$ 35,857.65	\$ 335,301.17	\$ 152,662.09	\$ 182,639.08
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	30,090.00	37,099.00	0.00	0.00	45,537.46	0.00	45,537.46
300-9097	INTERMEDIATE TRIP FUND	5,196.35	0.00	0.00	0.00	0.00	5,196.35	27,000.00	(21,803.65)
300-9300	DISTRICT ATHLETICS	186,612.39	29,804.89	138,906.76	18,584.32	71,798.95	253,720.20	134,923.77	118,796.43
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	295.50	610.50	900.94	0.00	900.94
300-9305	VOLLEYBALL CAMP	18,937.76	0.00	20,181.50	3,490.60	22,472.80	16,646.46	200.00	16,446.46
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	0.00	1,276.90	0.00	1,276.90
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	0.00	3,048.35	0.00	17,422.00	105,496.09	255.00	105,241.09
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,022.10	11.42	40.95	0.00	0.00	26,063.05	0.00	26,063.05
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	0.00	0.00	0.00	1,516.50	0.00	1,516.50

As Of Period: 10/31/2023

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
300-9692	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	0.00	0.00	0.00	545.58	0.00	545.58
		\$ 462,262.14	\$ 59,906.31	\$ 209,276.56	\$ 22,370.42	\$ 205,954.25	\$ 465,584.45	\$ 162,378.77	\$ 303,205.68
Fund 401 AUXILIARY SERVICES									
401-9923	AUXILIARY SERVICES FY2023	59,137.78	13.09	79.62	(9,042.90)	39,839.13	19,378.27	11,021.40	8,356.87
401-9924	AUXILIARY SERVICES FY2024	0.00	0.87	29,849.29	0.00	0.00	29,849.29	15,651.29	14,198.00
		\$ 59,137.78	\$ 13.96	\$ 29,928.91	\$ (9,042.90)	\$ 39,839.13	\$ 49,227.56	\$ 26,672.69	\$ 22,554.87
Fund 439 PUBLIC SCHOOL PRESCHOOL									
439-9023	ECE INNOVATION FY23 - A ESSER	0.00	0.00	15,686.01	0.00	16,886.01	(1,200.00)	0.00	(1,200.00)
439-9923	PUBLIC PRESCHOOL FY2022	1,552.11	0.00	6,671.46	0.00	14,445.64	(6,222.07)	0.00	(6,222.07)
		\$ 1,552.11	\$ 0.00	\$ 22,357.47	\$ 0.00	\$ 31,331.65	\$ (7,422.07)	\$ 0.00	\$ (7,422.07)
Fund 451 DATA COMMUNICATION FUND									
451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60
		\$ 0.00	\$ 0.00	\$ 276.60	\$ 0.00	\$ 0.00	\$ 276.60	\$ 0.00	\$ 276.60
Fund 499 MISCELLANEOUS STATE GRANT FUND									
499-9823	FY23 SCHOOL SAFETY GRANT	14,611.64	0.00	0.00	0.00	892.72	13,718.92	13,959.80	(240.88)
499-9919	SCHOOL SAFETY TRAINING GRANT	137.75	0.00	0.00	0.00	0.00	137.75	137.75	0.00
499-9922	MISC. STATE GRANT	14,398.25	0.00	0.00	0.00	0.00	14,398.25	14,398.25	0.00
499-9923	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)	0.00	(45,000.00)
		\$ 29,147.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,892.72	\$ (16,745.08)	\$ 28,495.80	\$ (45,240.88)
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
507-9023	ARP HOMELESS RD II	0.00	0.00	0.00	5,955.00	9,865.87	(9,865.87)	0.00	(9,865.87)
507-9122	INNOVATIVE WORKFORCE IWIP	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	(1,320.00)
507-9223	ARP TARGETED ASST	0.00	0.00	0.00	700.00	700.00	(700.00)	0.00	(700.00)
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	851,396.36	56,769.97	408,319.29	443,077.07	57,292.55	385,784.52
		\$ 0.00	\$ 0.00	\$ 1,012,426.34	\$ 63,424.97	\$ 581,235.14	\$ 431,191.20	\$ 57,292.55	\$ 373,898.65
Fund 516 IDEA PART B GRANTS									
516-9123	ARP IDEA Part B Special Education	0.00	0.00	123,781.17	5,733.60	133,614.35	(9,833.18)	0.00	(9,833.18)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	125,766.21	18,039.24	149,874.57	(24,108.36)	0.00	(24,108.36)
516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	0.00	61,719.01	131,890.58	(131,890.58)	77,716.44	(209,607.02)
		\$ 0.00	\$ 0.00	\$ 249,547.38	\$ 85,491.85	\$ 415,379.50	\$ (165,832.12)	\$ 77,716.44	\$ (243,548.56)

Reporting Period: October 2023 (FY 2024)

As Of Period: 10/31/2023

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									
524-9923	CARL D PERKINS GRANT FY 23	\$ 0.00	\$ 0.00	\$ 22,602.65	\$ 0.00	\$ 30,268.80	\$ (7,666.15)	\$ 5,000.00	\$ (12,666.15)
524-9924	CARL D PERKINS GRANT FY 2022	0.00	0.00	0.00	1,686.34	2,727.14	(2,727.14)	22,110.86	(24,838.00)
		\$ 0.00	\$ 0.00	\$ 22,602.65	\$ 1,686.34	\$ 32,995.94	\$ (10,393.29)	\$ 27,110.86	\$ (37,504.15)
Fund 525 PROJECT HEAD START									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	0.00	2,838.16	0.00	2,838.16	0.00	82,333.00	(82,333.00)
525-9922	FEDERAL HEAD START FY2022	0.00	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
525-9923	FEDERAL HEAD START FY2023	0.00	141,924.70	547,814.82	150,531.46	686,119.44	(138,304.62)	95,536.71	(233,841.33)
525-9924	PROJECT HEAD START	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
		\$ 0.00	\$ 141,924.70	\$ 550,652.98	\$ 150,531.46	\$ 688,957.60	\$ (138,304.62)	\$ 181,919.71	\$ (320,224.33)
Fund 536 TITLE I SCHOOL IMPROVEMENT A									
536-9923	TITLE I SCH IMP A	0.00	0.00	3,280.42	0.00	10,780.42	(7,500.00)	0.00	(7,500.00)
536-9924	TITLE I SCH IMP A	0.00	0.00	0.00	2,704.69	4,145.31	(4,145.31)	8,601.00	(12,746.31)
		\$ 0.00	\$ 0.00	\$ 3,280.42	\$ 2,704.69	\$ 14,925.73	\$ (11,645.31)	\$ 8,601.00	\$ (20,246.31)
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	0.00	0.00	3,091.89	6,109.94	(6,109.94)	3,408.11	(9,518.05)
		\$ 0.00	\$ 0.00	\$ 4,346.06	\$ 3,091.89	\$ 10,456.00	\$ (6,109.94)	\$ 3,408.11	\$ (9,518.05)
Fund 572 TITLE I DISADVANTAGED CHILDREN									
572-9023	Expanding Opportunities for Each Child	0.00	0.00	1,149.26	0.00	8,649.26	(7,500.00)	0.00	(7,500.00)
572-9024	Expanding Opportunities for Each Child	0.00	0.00	0.00	12,729.50	14,435.06	(14,435.06)	4,548.50	(18,983.56)
572-9920	TITLE I FY2020	0.00	0.00	0.00	3,068.25	3,068.25	(3,068.25)	0.00	(3,068.25)
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 FY2022	0.00	0.00	0.00	52,757.81	106,739.85	(106,739.85)	381.91	(107,121.76)
		\$ 0.00	\$ 0.00	\$ 176,573.33	\$ 68,555.56	\$ 308,316.49	\$ (131,743.16)	\$ 4,930.41	\$ (136,673.57)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS									
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	0.00	0.00	1,395.91	1,574.90	(1,574.90)	11,429.69	(13,004.59)
		\$ 0.00	\$ 0.00	\$ 21,510.65	\$ 1,395.91	\$ 23,085.55	\$ (1,574.90)	\$ 11,429.69	\$ (13,004.59)
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
		\$ 0.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 590 IMPROVING TEACHER QUALITY									

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
590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	\$ 0.01	\$ 0.00	\$ 19,194.05	\$ 619.34	\$ 25,210.97	\$ (6,016.91)	\$ 0.00	\$ (6,016.91)
590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	0.00	0.00	5,266.32	6,610.36	(6,610.36)	23,140.03	(29,750.39)
		\$ 0.01	\$ 0.00	\$ 19,194.05	\$ 5,885.66	\$ 31,821.33	\$ (12,627.27)	\$ 23,140.03	\$ (35,767.30)
Fund 599 MISCELLANEOUS FED. GRANT FUND									
599-9023	K12 SCHOOL SAFETY - Head St & HS	600,000.00	(200,000.00)	(200,000.00)	130,186.57	185,000.32	214,999.68	66,955.08	148,044.60
599-9123	K12 SCHOOL SAFETY - ES,MS, CIS & Primary	0.00	200,000.00	200,000.00	67,323.10	67,323.10	132,676.90	131,676.90	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
599-9823	REACHING ALL STUDENTS FY23	0.00	0.00	0.00	18,349.68	44,982.17	(44,982.17)	5,932.34	(50,914.51)
		\$ 600,000.00	\$ 0.00	\$ 67,983.00	\$ 215,859.35	\$ 365,288.59	\$ 302,694.41	\$ 204,564.32	\$ 98,130.09
Grand Total		89,316,354.33	\$ \$ 6,485,982.84	\$ \$ 26,672,689.21	\$ 5,673,077.26	\$ 23,572,220.25	\$ 92,416,823.29	\$ 46,606,512.35	\$ 45,810,310.94