

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	\$ 2,236,156.47	\$ 12,414,859.65	\$ 2,680,392.49	\$ 8,059,836.45	\$ 17,116,375.19	\$ 1,965,403.47	\$ 15,150,971.72
	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	12,916.40	25,465.78	107,250.71	64,941.17	42,309.54
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,045.53	0.00	0.00	19,299.55	39,091.91	62,953.62	303,890.32	(240,936.70)
			\$ 12,995,003.78	\$ 2,236,156.47	\$ 12,414,859.65	\$ 2,712,608.44	\$ 8,124,394.14	\$ 17,285,469.29	\$ 2,334,234.96	\$ 14,951,234.33
Fund 002 BOND RETIREMENT										
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,637,632.52	6,691.95	673,094.04	4.32	13,147.65	2,297,578.91	1,560,737.50	736,841.41
	002-9122	BOND RETIREMENT OFCC PROJECT	1,852,678.72	29,451.94	1,581,630.52	500.00	32,367.53	3,401,941.71	3,356,462.50	45,479.21
			\$ 3,490,311.24	\$ 36,143.89	\$ 2,254,724.56	\$ 504.32	\$ 45,515.18	\$ 5,699,520.62	\$ 4,917,200.00	\$ 782,320.62
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,306,416.49	7,094.00	165,353.28	0.00	167,936.28	1,303,833.49	255,000.00	1,048,833.49
			\$ 1,306,416.49	\$ 7,094.00	\$ 165,353.28	\$ 0.00	\$ 167,936.28	\$ 1,303,833.49	\$ 255,000.00	\$ 1,048,833.49
Fund 004 BUILDING										
	004-9121	BUILDING FUND-ANNEX	1,579.67	0.67	2.03	0.00	0.00	1,581.70	0.00	1,581.70
	004-9125	Softball Field Construction Fund	117.43	0.05	0.15	0.00	0.00	117.58	0.00	117.58
	004-9221	LFI CELINA CSD	16,425,830.44	0.00	0.00	439,123.61	1,491,749.55	14,934,080.89	5,569,730.97	9,364,349.92
	004-9321	LFI INTEREST CELINA CSD	1,240,488.86	10,526.92	128,688.86	0.00	0.00	1,369,177.72	0.00	1,369,177.72
			\$ 17,668,016.40	\$ 10,527.64	\$ 128,691.04	\$ 439,123.61	\$ 1,491,749.55	\$ 16,304,957.89	\$ 5,569,730.97	\$ 10,735,226.92
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	434,296.43	39,841.88	161,090.75	107,220.10	274,836.69	320,550.49	280,657.16	39,893.33
			\$ 434,296.43	\$ 39,841.88	\$ 161,090.75	\$ 107,220.10	\$ 274,836.69	\$ 320,550.49	\$ 280,657.16	\$ 39,893.33
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	1,000.00	7,750.00	10,380.02	1,500.00	8,880.02
	007-9162	J DENNIS SCHOLARSHIPS	4,246.04	10.11	31.76	0.00	0.00	4,277.80	0.00	4,277.80
	007-9163	L/E EVANS SCHOLARSHIPS	10,915.54	26.00	81.66	0.00	0.00	10,997.20	0.00	10,997.20
	007-9165	G HAMEN SCHOLARSHIP	7,070.03	32.95	101.44	0.00	0.00	7,171.47	0.00	7,171.47
	007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	4,728.97	18.27	78.31	0.00	3,000.00	1,807.28	0.00	1,807.28
	007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	800.74	1.91	5.99	0.00	0.00	806.73	0.00	806.73
	007-9172	GREEN & WHITE SCHOLARSHIP	403.55	0.96	3.02	0.00	0.00	406.57	0.00	406.57

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	007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.03	\$ 0.07	\$ 0.00	\$ 0.00	\$ 13.89	\$ 0.00	\$ 13.89
	007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	42,149.23	0.00	38,738.34	0.00	0.00	80,887.57	0.00	80,887.57
			\$ 93,396.48	\$ 90.23	\$ 39,040.59	\$ 1,000.00	\$ 10,750.00	\$ 121,687.07	\$ 1,500.00	\$ 120,187.07
Fund 010 CLASSROOM FACILITIES										
	010-9102	STATE SHARE INTEREST TRI STAR 2.0	95,453.09	0.00	0.00	53.56	20,709.06	74,744.03	66,963.23	7,780.80
	010-9221	STATE SHARE OFCC CELINA CSD	(341,533.50)	0.00	8,756,649.00	1,188,170.37	3,697,642.15	4,717,473.35	7,192,820.71	(2,475,347.36)
	010-9321	STATE SHARE INTEREST CELINA CSD	217,037.80	3,325.31	11,235.06	0.00	0.00	228,272.86	0.00	228,272.86
	010-9421	LOCAL SHARE OFCC CELINA CSD	37,215,739.22	0.00	0.00	1,236,667.08	3,858,463.49	33,357,275.73	7,474,727.46	25,882,548.27
	010-9521	LOCAL SHARE INTEREST CELINA CSD	2,967,681.28	23,513.29	289,923.14	0.00	0.00	3,257,604.42	0.00	3,257,604.42
	010-9621	PK-6 RETAINAGE OFCC CELINA CSD	608,873.69	461.91	46,880.92	0.00	0.00	655,754.61	0.00	655,754.61
			\$ 40,763,251.58	\$ 27,300.51	\$ 9,104,688.12	\$ 2,424,891.01	\$ 7,576,814.70	\$ 42,291,125.00	\$ 14,734,511.40	\$ 27,556,613.60
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	3,768.74	45.73	408,975.73	107,565.59	152,201.58	260,542.89	247,363.22	13,179.67
			\$ 3,768.74	\$ 45.73	\$ 408,975.73	\$ 107,565.59	\$ 152,201.58	\$ 260,542.89	\$ 247,363.22	\$ 13,179.67
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	40,645.65	1,100.00	3,612.00	0.00	225.00	44,032.65	5,235.65	38,797.00
			\$ 40,645.65	\$ 1,100.00	\$ 3,612.00	\$ 0.00	\$ 225.00	\$ 44,032.65	\$ 5,235.65	\$ 38,797.00
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	2,581.09	2,581.09	367.10	412.07	12,910.86	7,827.05	5,083.81
	018-9093	MIDDLE SCHOOL PSS FUND	1,358.53	0.00	0.00	0.00	142.39	1,216.14	0.00	1,216.14
	018-9094	EAST ELEMENTARY PSS FUND	30,368.04	0.00	0.00	0.00	121.78	30,246.26	1,500.00	28,746.26
	018-9095	WEST ELEMENTARY PSS FUND	63,403.88	200.00	200.00	0.00	0.00	63,603.88	1,030.34	62,573.54
	018-9097	INTERMEDIATE PSS FUND	79,723.61	0.00	0.00	0.00	0.00	79,723.61	456.57	79,267.04
	018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	31,507.76	5,616.83	6,661.95	2,794.43	4,044.43	34,125.28	26,083.61	8,041.67
	018-9800	MEDIA CENTERS ACTIVITY	28,626.09	0.00	0.00	0.00	0.00	28,626.09	8,568.71	20,057.38
			\$ 252,916.42	\$ 8,397.92	\$ 9,443.04	\$ 3,161.53	\$ 4,720.67	\$ 257,638.79	\$ 45,966.28	\$ 211,672.51
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	506.64	225.00	962.13	95.22	170.22	1,298.55	104.78	1,193.77
	019-9092	HIGH SCHOOL STAFF FUND	1,521.89	1,030.00	1,030.00	0.00	0.00	2,551.89	250.00	2,301.89
	019-9093	MIDDLE SCHOOL STAFF FUND	1,201.12	0.00	59.31	316.59	436.34	824.09	1,006.02	(181.93)

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	019-9094	EAST ELEMENTARY STAFF FUND	\$ 5,669.25	\$ 0.00	\$ 87.81	\$ 0.00	\$ 0.00	\$ 5,757.06	\$ 1,018.28	\$ 4,738.78
	019-9095	WEST ELEMENTARY STAFF FUND	922.82	623.00	1,483.60	0.00	0.00	2,406.42	69.60	2,336.82
	019-9097	INTERMEDIATE SCHOOL STAFF FUND	1,360.94	0.00	69.84	56.95	56.95	1,373.83	13.96	1,359.87
	019-9130	HEAD START STAFF FUND	594.30	140.00	220.00	0.00	72.10	742.20	497.90	244.30
	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	118.00	118.00	1,717.71	1,717.71	11,957.43	7,100.00	4,857.43
	019-9200	Gene Haas Foundation - Tri Star	18,568.91	0.00	0.00	3,483.32	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	\$ 2,136.00	\$ 4,030.69	\$ 5,669.79	\$ 16,436.64	\$ 37,696.35	\$ 14,694.54	\$ 23,001.81
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	0.00	0.00	0.00	0.00	558.73	0.00	558.73
	022-9002	OHSAA Boys' Soccer State Tournament	660.22	0.00	0.00	0.00	0.00	660.22	0.00	660.22
	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	288,684.93	853,798.87	284,003.50	927,674.75	740,529.74	594,285.95	146,243.79
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	52,912.96	318.78	360.80	942.18	9,033.18	44,240.58	47,307.00	(3,066.42)
			\$ 873,357.20	\$ 289,003.71	\$ 854,909.67	\$ 284,945.68	\$ 936,707.93	\$ 791,558.94	\$ 641,592.95	\$ 149,965.99
Fund 034 CLASSROOM FACILITIES MAINT.										
	034-9001	OFCC-Maint	728,636.13	2,454.36	131,802.70	0.00	2,655.63	857,783.20	0.00	857,783.20
			\$ 728,636.13	\$ 2,454.36	\$ 131,802.70	\$ 0.00	\$ 2,655.63	\$ 857,783.20	\$ 0.00	\$ 857,783.20
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	19,495.18	54,897.96	0.00	3,394.62	446,177.33	0.00	446,177.33
			\$ 381,375.79	\$ 19,495.18	\$ 54,897.96	\$ 0.00	\$ 3,394.62	\$ 432,879.13	\$ 0.00	\$ 432,879.13

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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	75.00	2,895.00	43.81	43.81	14,320.82	7,106.19	7,214.63
	200-9211	ANILEC	6,987.47	535.00	535.00	0.00	0.00	7,522.47	6,744.00	778.47
	200-9212	SENIOR HIGH BAND	1,302.61	0.00	750.00	388.86	388.86	1,663.75	337.00	1,326.75
	200-9213	MIDDLE SCHOOL BAND	8,635.18	0.00	0.00	989.45	989.45	7,645.73	298.54	7,347.19
	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	100.00	100.00	145.83	145.83	2,876.56	0.00	2,876.56
	200-9218	VICA GRAPHICS	5,407.16	1,197.00	1,521.00	0.00	0.00	6,928.16	800.00	6,128.16
	200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	2,253.93	0.00	0.00	0.00	0.00	2,253.93	1,000.00	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	0.00	115.96	1,888.10	884.04	1,004.06
	200-9225	AUTO TECHNOLOGY SKILLS USA	1,861.77	516.00	4,109.77	0.00	0.00	5,971.54	1,500.00	4,471.54
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,600.35	1,555.00	1,555.00	599.99	799.99	8,355.36	7,128.05	1,227.31
	200-9228	MIDDLE SCHOOL STUDENT COUNCIL	16,514.19	20,182.00	20,382.00	380.38	380.38	36,515.81	28,944.62	7,571.19
	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	0.00	349.40
	200-9242	HIGH SCHOOL MUSICAL	6,352.08	5,500.00	5,500.00	160.00	4,435.00	7,417.08	4,950.00	2,467.08
	200-9244	TRI STAR FCCLA	972.93	2,568.00	2,943.00	0.00	0.00	3,915.93	1,700.00	2,215.93

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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	25.00	125.00	0.00	0.00	5,231.51	0.00	5,231.51
	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	2,325.00	2,325.00	700.00	1,694.95	3,430.89	5,000.00	(1,569.11)
	200-9255	MIDDLE SCHOOL MUSICAL	6,535.09	2,475.00	2,475.00	615.00	1,719.00	7,291.09	3,631.00	3,660.09
	200-9256	SPIRIT SQUAD	14,927.33	872.00	2,609.00	1,977.00	1,977.00	15,559.33	1,750.00	13,809.33
	200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
	200-9258	JOB TRAINING	61,681.32	5,895.05	7,958.53	1,104.08	2,311.68	67,328.17	43,988.32	23,339.85
	200-9259	MED PREP TRI STAR - SPECK	5,259.25	1,078.00	1,294.00	0.00	0.00	6,553.25	3,000.00	3,553.25
	200-9260	MED PREP TRI STAR - ALBERS	3,351.68	2,827.00	3,241.00	0.00	0.00	6,592.68	4,618.91	1,973.77
	200-9261	REC TECH TRI STAR	5,298.52	288.00	540.00	0.00	0.00	5,838.52	1,437.50	4,401.02
	200-9262	PRECISION MACHINING TRI STAR	3,980.67	1,570.25	1,750.25	0.00	0.00	5,730.92	750.00	4,980.92
	200-9263	WELDING TRI STAR	13,016.31	1,357.00	1,897.00	0.00	0.00	14,913.31	2,000.00	12,913.31
	200-9264	ENGINEERING TRI STAR	2,006.16	398.00	786.00	0.00	180.41	2,611.75	819.59	1,792.16
	200-9265	VET TECH TRI STAR	22,937.19	2,139.00	2,633.00	40.00	460.00	25,110.19	25,960.00	(849.81)
	200-9267	CYBERSECURITY - TRI STAR	306.51	335.00	1,060.00	0.00	0.00	1,366.51	500.00	866.51
	200-9268	Celina HS FFA	15,131.75	7,467.50	8,167.50	531.99	990.72	22,308.53	17,549.18	4,759.35
			\$ 279,953.00	\$ 61,279.80	\$ 77,540.05	\$ 7,676.39	\$ 16,633.04	\$ 340,860.01	\$ 172,396.94	\$ 168,463.07
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	3,000.00	3,000.00	0.00	0.00	22,371.62	140,000.00	(117,628.38)
	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	47,563.75	106,248.92	42,334.90	67,429.30	217,983.90	155,120.84	62,863.06
	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	7,716.75	15,891.75	5,450.25	16,725.55	14,853.48	7,920.50	6,932.98
	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	5,029.05	9,399.42	1,735.00	1,735.00	122,584.76	3,567.50	119,017.26
	300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,149.23	11.12	33.69	0.00	0.00	26,182.92	0.00	26,182.92
	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	\$ 522.46	\$ 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	0.00	375.58
			\$ 370,192.79	\$ 63,843.13	\$ 135,096.24	\$ 49,520.15	\$ 85,889.85	\$ 419,399.18	\$ 333,608.84	\$ 85,790.34
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	1.46	18.78	9,919.45	33,370.88	3,429.63	19,703.08	(16,273.45)
	401-9925	AUXILIARY SERVICES FY2025	0.00	0.00	28,087.02	0.00	0.00	28,087.02	0.00	28,087.02
			\$ 40,070.26	\$ 1.46	\$ 28,105.80	\$ 9,919.45	\$ 33,370.88	\$ 34,805.18	\$ 19,703.08	\$ 15,102.10
Fund 439 PUBLIC SCHOOL PRESCHOOL										
	439-9924	PUBLIC PRESCHOOL FY2022	(44,462.43)	5,265.82	44,462.43	0.00	0.00	0.00	0.00	0.00
	439-9925	PUBLIC PRESCHOOL FY2025	0.00	0.00	0.00	12,278.37	12,278.37	(12,278.37)	0.00	(12,278.37)
			\$ (44,462.43)	\$ 5,265.82	\$ 44,462.43	\$ 12,278.37	\$ 12,278.37	\$ (12,278.37)	\$ 0.00	\$ (12,278.37)
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	13,500.00	13,500.00	25,488.75	25,488.75	0.00
			\$ 51,720.82	\$ 0.00	\$ 38,988.75	\$ 13,500.00	\$ 53,180.40	\$ 37,529.17	\$ 25,488.75	\$ 12,040.42
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND										
	507-9023	ARP HOMELESS RD II	256.29	0.00	0.00	1,654.67	1,654.67	(1,398.38)	8,147.77	(9,546.15)
	507-9223	ARP TARGETED ASST	(4,734.72)	0.00	4,734.72	21.07	0.00	0.00	0.00	0.00
	507-9923	ESSER III	(555,107.11)	0.00	502,299.88	2,063.77	158,999.73	(211,806.96)	363,547.78	(575,354.74)
			\$ (559,585.54)	\$ 0.00	\$ 507,034.60	\$ 3,739.51	\$ 160,654.40	\$ (213,205.34)	\$ 371,695.55	\$ (584,900.89)
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	11,016.64	22,672.33	(11,166.64)	0.00	(11,166.64)
	516-9925	TITLE VI-B IDEA SPECIAL ED FY2025	0.00	0.00	0.00	74,695.15	84,134.62	(84,134.62)	75,162.94	(159,297.56)
			\$ (5,189.29)	\$ 0.00	\$ 16,694.98	\$ 85,711.79	\$ 106,806.95	\$ (95,301.26)	\$ 75,462.94	\$ (170,764.20)
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	0.00	0.00	0.00	8,893.88	16,249.60	(16,249.60)	43,176.29	(59,425.89)

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Cash Summary Report

	Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
2025			\$ (8,709.01)	\$ 0.00	\$ 0.00	\$ 8,893.88	\$ 21,034.33	\$ (29,743.34)	\$ 43,176.29	\$ (72,919.63)
Fund 525 PROJECT HEAD START										
	525-9923	FEDERAL HEAD START FY2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.50	\$ 3.50	\$ (3.50)	\$ 0.00	\$ (3.50)
	525-9924	PROJECT HEAD START	(1,224.42)	155,999.36	321,887.47	172,401.27	493,064.32	(172,401.27)	56,312.40	(228,713.67)
	525-9925	PROJECT HEAD START	0.00	0.00	0.00	26.61	52.45	(52.45)	307.55	(360.00)
			\$ (1,224.42)	\$ 155,999.36	\$ 321,887.47	\$ 172,431.38	\$ 493,120.27	\$ (172,457.22)	\$ 56,619.95	\$ (229,077.17)
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	0.00	3,582.29	6,053.11	(6,053.11)	1,397.71	(7,450.82)
			\$ (164.81)	\$ 0.00	\$ 3,172.01	\$ 3,582.29	\$ 9,060.31	\$ (6,053.11)	\$ 1,397.71	\$ (7,450.82)
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	0.00	0.00	54,686.75	54,686.75	(54,686.75)	1,490.05	(56,176.80)
			\$ (157,351.90)	\$ 0.00	\$ 173,854.75	\$ 54,686.75	\$ 72,479.42	\$ (55,976.57)	\$ 1,490.05	\$ (57,466.62)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS										
	584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(2,420.88)	0.00	2,486.86	1,156.00	15,621.98	(15,556.00)	0.00	(15,556.00)
	584-9925	TITL IV-A STUDENT SUPPORT FY25	0.00	0.00	0.00	4,956.12	4,976.12	(4,976.12)	2,023.88	(7,000.00)
			\$ (2,420.88)	\$ 0.00	\$ 2,486.86	\$ 6,112.12	\$ 20,598.10	\$ (20,532.12)	\$ 2,023.88	\$ (22,556.00)
Fund 587 IDEA PRESCHOOL-HANDICAPPED										
	587-9924	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	(12,339.39)	12,339.39	12,339.39	0.00	0.00	0.00	0.00	0.00
	587-9925	EARLY CHILDHOOD SPEC ED FY2025	0.00	0.00	0.00	8,247.48	8,247.48	(8,247.48)	167.55	(8,415.03)
			\$ (12,339.39)	\$ 12,339.39	\$ 12,339.39	\$ 8,247.48	\$ 8,247.48	\$ (8,247.48)	\$ 167.55	\$ (8,415.03)
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)
	590-9925	TITLE II-A FY2025	0.00	0.00	0.00	3,567.16	3,804.34	(3,804.34)	15,837.75	(19,642.09)
			\$ (34,769.62)	\$ 0.00	\$ 41,584.71	\$ 3,567.16	\$ 22,253.06	\$ (15,437.97)	\$ 15,837.75	\$ (31,275.72)
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

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Cash Summary Report

	Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	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	15,294.00	28,528.87	(21,911.41)	0.00	(21,911.41)
			\$ 207,082.54	\$ 0.00	\$ 37,534.92	\$ 15,294.00	\$ 63,528.87	\$ 181,088.59	\$ 0.00	\$ 181,088.59
	Grand Total		\$ \$ 2,978,516.48		\$ \$ 6,541,850.79		\$ \$	\$ \$	\$ \$	\$ \$
			79,196,637.74		27,185,708.70		19,988,471.84	86,393,874.60	30,166,756.41	56,227,118.19