

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	\$ 3,078,379.88	\$ 10,178,703.18	\$ 2,737,841.21	\$ 5,379,443.96	\$ 17,560,611.21	\$ 2,285,666.82	\$ 15,274,944.39
	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	12,463.89	12,549.38	120,167.11	37,374.67	82,792.44
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,045.53	0.00	0.00	7,462.34	19,792.36	82,253.17	306,275.75	(224,022.58)
			\$ 12,995,003.78	\$ 3,078,379.88	\$ 10,178,703.18	\$ 2,757,767.44	\$ 5,411,785.70	\$ 17,761,921.26	\$ 2,629,317.24	\$ 15,132,604.02
Fund 002 BOND RETIREMENT										
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,637,632.52	160,503.37	666,402.09	8,553.91	13,143.33	2,290,891.28	1,560,737.50	730,153.78
	002-9122	BOND RETIREMENT OFCC PROJECT	1,852,678.72	548,509.96	1,552,178.58	31,867.53	31,867.53	3,372,989.77	3,356,962.50	16,027.27
			\$ 3,490,311.24	\$ 709,013.33	\$ 2,218,580.67	\$ 40,421.44	\$ 45,010.86	\$ 5,663,881.05	\$ 4,917,700.00	\$ 746,181.05
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,306,416.49	157,669.94	158,259.28	164,936.28	167,936.28	1,296,739.49	255,000.00	1,041,739.49
			\$ 1,306,416.49	\$ 157,669.94	\$ 158,259.28	\$ 164,936.28	\$ 167,936.28	\$ 1,296,739.49	\$ 255,000.00	\$ 1,041,739.49
Fund 004 BUILDING										
	004-9121	BUILDING FUND-ANNEX	1,579.67	0.65	1.36	0.00	0.00	1,581.03	0.00	1,581.03
	004-9125	Softball Field Construction Fund	117.43	0.05	0.10	0.00	0.00	117.53	0.00	117.53
	004-9221	LFI CELINA CSD	16,425,830.44	0.00	0.00	1,052,625.94	1,052,625.94	15,373,204.50	3,008,854.58	12,364,349.92
	004-9321	LFI INTEREST CELINA CSD	1,240,488.86	84,938.33	118,161.94	0.00	0.00	1,358,650.80	0.00	1,358,650.80
			\$ 17,668,016.40	\$ 84,939.03	\$ 118,163.40	\$ 1,052,625.94	\$ 1,052,625.94	\$ 16,733,553.86	\$ 3,008,854.58	\$ 13,724,699.28
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	434,296.43	41,412.50	121,248.87	83,306.10	167,616.59	387,928.71	199,578.56	188,350.15
			\$ 434,296.43	\$ 41,412.50	\$ 121,248.87	\$ 83,306.10	\$ 167,616.59	\$ 387,928.71	\$ 199,578.56	\$ 188,350.15
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	4,250.00	6,750.00	11,380.02	2,500.00	8,880.02
	007-9162	J DENNIS SCHOLARSHIPS	4,246.04	10.81	21.65	0.00	0.00	4,267.69	0.00	4,267.69
	007-9163	L/E EVANS SCHOLARSHIPS	10,915.54	27.80	55.66	0.00	0.00	10,971.20	0.00	10,971.20
	007-9165	G HAMEN SCHOLARSHIP	7,070.03	34.09	68.49	0.00	0.00	7,138.52	0.00	7,138.52
	007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	4,728.97	33.66	60.04	3,000.00	3,000.00	1,789.01	0.00	1,789.01
	007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	800.74	2.04	4.08	0.00	0.00	804.82	0.00	804.82
	007-9172	GREEN & WHITE SCHOLARSHIP	403.55	1.03	2.06	0.00	0.00	405.61	0.00	405.61

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	007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.04	\$ 0.04	\$ 0.00	\$ 0.00	\$ 13.86	\$ 0.00	\$ 13.86
	007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	42,149.23	35,493.50	38,738.34	0.00	0.00	80,887.57	0.00	80,887.57
			\$ 93,396.48	\$ 35,602.97	\$ 38,950.36	\$ 7,250.00	\$ 9,750.00	\$ 122,596.84	\$ 2,500.00	\$ 120,096.84
Fund 010 CLASSROOM FACILITIES										
	010-9102	STATE SHARE INTEREST TRI STAR 2.0	95,453.09	0.00	0.00	0.00	20,655.50	74,797.59	67,016.79	7,780.80
	010-9221	STATE SHARE OFCC CELINA CSD	(341,533.50)	0.00	8,756,649.00	2,509,471.78	2,509,471.78	5,905,643.72	3,725,991.08	2,179,652.64
	010-9321	STATE SHARE INTEREST CELINA CSD	217,037.80	4,684.68	7,909.75	0.00	0.00	224,947.55	0.00	224,947.55
	010-9421	LOCAL SHARE OFCC CELINA CSD	37,215,739.22	0.00	0.00	2,621,796.41	2,621,796.41	34,593,942.81	3,866,394.54	30,727,548.27
	010-9521	LOCAL SHARE INTEREST CELINA CSD	2,967,681.28	191,134.63	266,409.85	0.00	0.00	3,234,091.13	0.00	3,234,091.13
	010-9621	PK-6 RETAINAGE OFCC CELINA CSD	608,873.69	31,391.64	46,419.01	0.00	0.00	655,292.70	0.00	655,292.70
			\$ 40,763,251.58	\$ 227,210.95	\$ 9,077,387.61	\$ 5,131,268.19	\$ 5,151,923.69	\$ 44,688,715.50	\$ 7,659,402.41	\$ 37,029,313.09
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	3,768.74	0.00	408,930.00	2,179.05	44,635.99	368,062.75	361,120.84	6,941.91
			\$ 3,768.74	\$ 0.00	\$ 408,930.00	\$ 2,179.05	\$ 44,635.99	\$ 368,062.75	\$ 361,120.84	\$ 6,941.91
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	40,645.65	900.00	2,512.00	0.00	225.00	42,932.65	5,235.65	37,697.00
			\$ 40,645.65	\$ 900.00	\$ 2,512.00	\$ 0.00	\$ 225.00	\$ 42,932.65	\$ 5,235.65	\$ 37,697.00
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	0.00	7,186.67
	018-9092	HIGH SCHOOL PSS FUND	10,741.84	0.00	0.00	0.00	44.97	10,696.87	3,890.15	6,806.72
	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	121.78	121.78	30,246.26	1,500.00	28,746.26
	018-9095	WEST ELEMENTARY PSS FUND	63,403.88	0.00	0.00	0.00	0.00	63,403.88	774.38	62,629.50
	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	795.12	1,045.12	1,000.00	1,250.00	31,302.88	21,843.93	9,458.95
	018-9800	MEDIA CENTERS ACTIVITY	28,626.09	0.00	0.00	0.00	0.00	28,626.09	0.00	28,626.09
			\$ 252,916.42	\$ 795.12	\$ 1,045.12	\$ 1,121.78	\$ 1,559.14	\$ 252,402.40	\$ 28,465.03	\$ 223,937.37
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	506.64	737.13	737.13	75.00	75.00	1,168.77	200.00	968.77
	019-9092	HIGH SCHOOL STAFF FUND	1,521.89	0.00	0.00	0.00	0.00	1,521.89	250.00	1,271.89
	019-9093	MIDDLE SCHOOL STAFF FUND	1,201.12	0.00	59.31	119.75	119.75	1,140.68	721.33	419.35

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	019-9094	EAST ELEMENTARY STAFF FUND	\$ 5,669.25	\$ 0.00	\$ 87.81	\$ 0.00	\$ 0.00	\$ 5,757.06	\$ 0.00	\$ 5,757.06
	019-9095	WEST ELEMENTARY STAFF FUND	922.82	792.00	860.60	0.00	0.00	1,783.42	69.60	1,713.82
	019-9097	INTERMEDIATE SCHOOL STAFF FUND	1,360.94	0.00	69.84	0.00	0.00	1,430.78	70.91	1,359.87
	019-9130	HEAD START STAFF FUND	594.30	80.00	80.00	72.10	72.10	602.20	497.90	104.30
	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	0.00	0.00	0.00	0.00	13,557.14	5,750.00	7,807.14
	019-9200	Gene Haas Foundation - Tri Star	18,568.91	0.00	0.00	10,500.00	10,500.00	8,068.91	7,947.32	121.59
	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	\$ 1,609.13	\$ 1,894.69	\$ 10,766.85	\$ 10,766.85	\$ 41,230.14	\$ 15,507.06	\$ 25,723.08
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	750.00	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	294,461.99	565,113.94	357,748.30	643,671.25	735,848.31	661,900.39	73,947.92
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	52,912.96	18.43	42.02	7,341.00	8,091.00	44,863.98	46,519.18	(1,655.20)
			\$ 873,357.20	\$ 295,230.42	\$ 565,905.96	\$ 365,089.30	\$ 651,762.25	\$ 787,500.91	\$ 708,419.57	\$ 79,081.34
Fund 034 CLASSROOM FACILITIES MAINT.										
	034-9001	OFCC-Maint	728,636.13	45,709.29	129,348.34	2,655.63	2,655.63	855,328.84	0.00	855,328.84
			\$ 728,636.13	\$ 45,709.29	\$ 129,348.34	\$ 2,655.63	\$ 2,655.63	\$ 855,328.84	\$ 0.00	\$ 855,328.84
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	17,835.59	35,402.78	3,394.62	3,394.62	426,682.15	0.00	426,682.15
			\$ 381,375.79	\$ 17,835.59	\$ 35,402.78	\$ 3,394.62	\$ 3,394.62	\$ 413,383.95	\$ 0.00	\$ 413,383.95

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	Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	2,820.00	2,820.00	0.00	0.00	14,289.63	7,150.00	7,139.63
	200-9211	ANILEC	6,987.47	0.00	0.00	0.00	0.00	6,987.47	6,744.00	243.47
	200-9212	SENIOR HIGH BAND	1,302.61	750.00	750.00	0.00	0.00	2,052.61	329.89	1,722.72
	200-9213	MIDDLE SCHOOL BAND	8,635.18	0.00	0.00	0.00	0.00	8,635.18	959.46	7,675.72
	200-9214	MIDDLE SCHOOL YEARBOOK	8,957.79	388.00	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	0.00	0.00	0.00	2,922.39	0.00	2,922.39
	200-9218	VICA GRAPHICS	5,407.16	324.00	324.00	0.00	0.00	5,731.16	800.00	4,931.16
	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	115.96	115.96	1,888.10	884.04	1,004.06
	200-9225	AUTO TECHNOLOGY SKILLS USA	1,861.77	3,593.77	3,593.77	0.00	0.00	5,455.54	1,500.00	3,955.54
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,600.35	0.00	0.00	0.00	200.00	7,400.35	4,178.05	3,222.30
	200-9228	MIDDLE SCHOOL STUDENT COUNCIL	16,514.19	200.00	200.00	0.00	0.00	16,714.19	25,525.00	(8,810.81)
	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	0.00	0.00	4,025.00	4,275.00	2,077.08	5,110.00	(3,032.92)
	200-9244	TRI STAR FCCLA	972.93	375.00	375.00	0.00	0.00	1,347.93	1,700.00	(352.07)

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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	100.00	100.00	0.00	0.00	5,206.51	0.00	5,206.51
	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	994.95	994.95	1,805.89	4,400.00	(2,594.11)
	200-9255	MIDDLE SCHOOL MUSICAL	6,535.09	0.00	0.00	1,104.00	1,104.00	5,431.09	1,646.00	3,785.09
	200-9256	SPIRIT SQUAD	14,927.33	997.00	1,737.00	0.00	0.00	16,664.33	1,920.00	14,744.33
	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	2,063.48	2,063.48	1,207.60	1,207.60	62,537.20	45,092.40	17,444.80
	200-9259	MED PREP TRI STAR - SPECK	5,259.25	216.00	216.00	0.00	0.00	5,475.25	3,000.00	2,475.25
	200-9260	MED PREP TRI STAR - ALBERS	3,351.68	414.00	414.00	0.00	0.00	3,765.68	4,224.35	(458.67)
	200-9261	REC TECH TRI STAR	5,298.52	252.00	252.00	0.00	0.00	5,550.52	1,437.50	4,113.02
	200-9262	PRECISION MACHINING TRI STAR	3,980.67	180.00	180.00	0.00	0.00	4,160.67	750.00	3,410.67
	200-9263	WELDING TRI STAR	13,016.31	540.00	540.00	0.00	0.00	13,556.31	1,000.00	12,556.31
	200-9264	ENGINEERING TRI STAR	2,006.16	288.00	388.00	180.41	180.41	2,213.75	819.59	1,394.16
	200-9265	VET TECH TRI STAR	22,937.19	494.00	494.00	0.00	420.00	23,011.19	26,000.00	(2,988.81)
	200-9267	CYBERSECURITY - TRI STAR	306.51	725.00	725.00	0.00	0.00	1,031.51	0.00	1,031.51
	200-9268	Celina HS FFA	15,131.75	700.00	700.00	458.73	458.73	15,373.02	10,653.17	4,719.85
			\$ 279,953.00	\$ 15,420.25	\$ 16,260.25	\$ 8,086.65	\$ 8,956.65	\$ 287,256.60	\$ 156,823.45	\$ 130,433.15
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	0.00	0.00	0.00	0.00	19,371.62	0.00	19,371.62
	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	34,606.87	58,685.17	10,506.86	25,094.40	212,755.05	184,219.75	28,535.30
	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	4,875.00	8,175.00	11,275.30	11,275.30	12,586.98	5,143.25	7,443.73
	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	4,370.37	4,370.37	0.00	0.00	119,290.71	5,302.50	113,988.21
	300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,149.23	10.75	22.57	0.00	0.00	26,171.80	0.00	26,171.80
	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	375.58	0.00	0.00	0.00	0.00	375.58	0.00	375.58
			\$ 370,192.79	\$ 43,862.99	\$ 71,253.11	\$ 21,782.16	\$ 36,369.70	\$ 405,076.20	\$ 221,665.50	\$ 183,410.70
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	5.48	17.32	12,858.76	23,451.43	13,347.62	18,078.08	(4,730.46)
	401-9925	AUXILIARY SERVICES FY2025	0.00	28,087.02	28,087.02	0.00	0.00	28,087.02	0.00	28,087.02
			\$ 40,070.26	\$ 28,092.50	\$ 28,104.34	\$ 12,858.76	\$ 23,451.43	\$ 44,723.17	\$ 18,078.08	\$ 26,645.09
Fund 439 PUBLIC SCHOOL PRESCHOOL										
	439-9924	PUBLIC PRESCHOOL FY2022	(44,462.43)	0.00	39,196.61	0.00	0.00	(5,265.82)	0.00	(5,265.82)
			\$ (44,462.43)	\$ 0.00	\$ 39,196.61	\$ 0.00	\$ 0.00	\$ (5,265.82)	\$ 0.00	\$ (5,265.82)
Fund 451 DATA COMMUNICATION FUND										
	451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2023	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ (6,000.00)
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	39,680.40	39,680.40	0.00	0.00	0.00
	499-9925	BWC SCHOOL SAFETY GRANT - SCISSOR	0.00	38,988.75	38,988.75	0.00	0.00	38,988.75	38,988.75	0.00
			\$ 51,720.82	\$ 38,988.75	\$ 38,988.75	\$ 39,680.40	\$ 39,680.40	\$ 51,029.17	\$ 38,988.75	\$ 12,040.42
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND										
	507-9023	ARP HOMELESS RD II	256.29	0.00	0.00	0.00	0.00	256.29	9,802.44	(9,546.15)
	507-9223	ARP TARGETED ASST	(4,734.72)	4,734.72	4,734.72	(21.07)	(21.07)	21.07	4,621.07	(4,600.00)
	507-9923	ESSER III	(555,107.11)	0.00	502,299.88	129,975.00	156,935.96	(209,743.19)	95,996.55	(305,739.74)
			\$ (559,585.54)	\$ 4,734.72	\$ 507,034.60	\$ 129,953.93	\$ 156,914.89	\$ (209,465.83)	\$ 110,420.06	\$ (319,885.89)
Fund 516 IDEA PART B GRANTS										
	516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
	516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	(5,189.29)	16,694.98	16,694.98	150.00	11,655.69	(150.00)	22,187.80	(22,337.80)
	516-9925	TITLE VI-B IDEA SPECIAL ED FY2025	0.00	0.00	0.00	9,439.47	9,439.47	(9,439.47)	66,713.77	(76,153.24)
			\$ (5,189.29)	\$ 16,694.98	\$ 16,694.98	\$ 9,589.47	\$ 21,095.16	\$ (9,589.47)	\$ 89,251.57	\$ (98,841.04)

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	\$ 1,050.31	\$ 4,784.73	\$ (13,493.74)	\$ 8,129.13	\$ (21,622.87)
	524-9925	CARL D PERKINS GRANT FY 2025	0.00	0.00	0.00	7,355.72	7,355.72	(7,355.72)	35,604.28	(42,960.00)
			\$ (8,709.01)	\$ 0.00	\$ 0.00	\$ 8,406.03	\$ 12,140.45	\$ (20,849.46)	\$ 43,733.41	\$ (64,582.87)
Fund 525 PROJECT HEAD START										
	525-9924	PROJECT HEAD START	(1,224.42)	165,888.11	165,888.11	155,999.36	320,663.05	(155,999.36)	89,651.13	(245,650.49)
	525-9925	PROJECT HEAD START	0.00	0.00	0.00	25.84	25.84	(25.84)	334.16	(360.00)
			\$ (1,224.42)	\$ 165,888.11	\$ 165,888.11	\$ 156,025.20	\$ 320,688.89	\$ (156,025.20)	\$ 89,985.29	\$ (246,010.49)
Fund 536 TITLE I SCHOOL IMPROVEMENT A										
	536-9924	TITLE I SCH IMP A	(277.08)	1,274.58	1,274.58	0.00	997.50	0.00	0.00	0.00
			\$ (277.08)	\$ 1,274.58	\$ 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)	3,172.01	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	2,470.82	2,470.82	(2,470.82)	1,500.00	(3,970.82)
			\$ (164.81)	\$ 3,172.01	\$ 3,172.01	\$ 2,470.82	\$ 5,478.02	\$ (2,470.82)	\$ 1,500.00	\$ (3,970.82)
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)	173,854.75	173,854.75	(39,035.61)	17,792.67	0.00	0.00	0.00
	572-9925	TITLE I FY2025	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
			\$ (157,351.90)	\$ 173,854.75	\$ 173,854.75	\$ (39,035.61)	\$ 17,792.67	\$ (1,289.82)	\$ 1,500.00	\$ (2,789.82)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS										
	584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(2,420.88)	2,486.86	2,486.86	14,400.00	14,465.98	(14,400.00)	1,156.00	(15,556.00)
	584-9925	TITL IV-A STUDENT SUPPORT FY25	0.00	0.00	0.00	20.00	20.00	(20.00)	6,980.00	(7,000.00)
			\$ (2,420.88)	\$ 2,486.86	\$ 2,486.86	\$ 14,420.00	\$ 14,485.98	\$ (14,420.00)	\$ 8,136.00	\$ (22,556.00)
Fund 587 IDEA PRESCHOOL-HANDICAPPED										
	587-9924	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	(12,339.39)	0.00	0.00	0.00	0.00	(12,339.39)	0.00	(12,339.39)
			\$ (12,339.39)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (12,339.39)	\$ 0.00	\$ (12,339.39)
Fund 590 IMPROVING TEACHER QUALITY										
	590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	(34,769.62)	23,026.60	41,584.71	11,633.63	18,448.72	(11,633.63)	250.00	(11,883.63)
	590-9925	TITLE II-A FY2025	0.00	0.00	0.00	237.18	237.18	(237.18)	14,094.42	(14,331.60)
			\$ (34,769.62)	\$ 23,026.60	\$ 41,584.71	\$ 11,870.81	\$ 18,685.90	\$ (11,870.81)	\$ 14,344.42	\$ (26,215.23)
Fund 599 MISCELLANEOUS FED. GRANT FUND										
	599-9023	K12 SCHOOL SAFETY - Head St	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0.00	202,000.00

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
	599-9123	& HS 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)	37,534.92	37,534.92	6,617.41	13,234.87	(6,617.41)	0.00	(6,617.41)
			\$ 207,082.54	\$ 37,534.92	\$ 37,534.92	\$ 6,617.41	\$ 48,234.87	\$ 196,382.59	\$ 0.00	\$ 196,382.59
	Grand Total		\$ \$ 5,251,340.17		\$	\$	\$	\$	\$	\$
			79,196,637.74		24,207,192.22	10,005,508.65	13,446,621.05	89,957,208.91	20,591,527.47	69,365,681.44