

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	\$ 1,115,176.60	\$ 15,808,678.42	\$ 2,431,263.68	\$ 13,244,267.24	\$ 15,325,763.17	\$ 1,821,785.04	\$ 13,503,978.13
	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	12,348.90	65,105.09	67,611.40	37,645.05	29,966.35
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,045.53	0.00	0.00	6,750.23	64,314.03	37,731.50	286,449.43	(248,717.93)
			\$ 12,995,003.78	\$ 1,115,176.60	\$ 15,808,678.42	\$ 2,450,362.81	\$ 13,373,686.36	\$ 15,429,995.84	\$ 2,145,879.52	\$ 13,284,116.32
Fund 002 BOND RETIREMENT										
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,637,632.52	371.35	674,287.30	500.00	1,428,141.40	883,778.42	145,743.75	738,034.67
	002-9122	BOND RETIREMENT OFCC PROJECT	1,852,678.72	0.00	1,583,426.66	0.00	2,313,098.78	1,123,006.60	1,075,731.25	47,275.35
			\$ 3,490,311.24	\$ 371.35	\$ 2,257,713.96	\$ 500.00	\$ 3,741,240.18	\$ 2,006,785.02	\$ 1,221,475.00	\$ 785,310.02
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,306,416.49	518.27	166,425.66	0.00	167,936.28	1,304,905.87	255,000.00	1,049,905.87
			\$ 1,306,416.49	\$ 518.27	\$ 166,425.66	\$ 0.00	\$ 167,936.28	\$ 1,304,905.87	\$ 255,000.00	\$ 1,049,905.87
Fund 004 BUILDING										
	004-9121	BUILDING FUND-ANNEX	1,579.67	0.63	3.33	0.00	0.00	1,583.00	0.00	1,583.00
	004-9125	Softball Field Construction Fund	117.43	0.05	0.25	0.00	0.00	117.68	0.00	117.68
	004-9221	LFI CELINA CSD	16,425,830.44	0.00	0.00	47,764.02	1,851,597.56	14,574,232.88	5,226,882.96	9,347,349.92
	004-9321	LFI INTEREST CELINA CSD	1,240,488.86	93,777.38	265,060.56	0.00	0.00	1,505,549.42	0.00	1,505,549.42
			\$ 17,668,016.40	\$ 93,778.06	\$ 265,064.14	\$ 47,764.02	\$ 1,851,597.56	\$ 16,081,482.98	\$ 5,226,882.96	\$ 10,854,600.02
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	434,296.43	67,246.60	387,501.09	124,046.28	533,997.24	287,800.28	126,334.69	161,465.59
			\$ 434,296.43	\$ 67,246.60	\$ 387,501.09	\$ 124,046.28	\$ 533,997.24	\$ 287,800.28	\$ 126,334.69	\$ 161,465.59
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	0.00	8,250.00	9,880.02	1,000.00	8,880.02
	007-9162	J DENNIS SCHOLARSHIPS	4,246.04	9.67	51.61	0.00	0.00	4,297.65	0.00	4,297.65
	007-9163	L/E EVANS SCHOLARSHIPS	10,915.54	24.85	132.69	0.00	0.00	11,048.23	0.00	11,048.23
	007-9165	G HAMEN SCHOLARSHIP	7,070.03	30.02	164.57	1,000.00	1,000.00	6,234.60	0.00	6,234.60
	007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	4,728.97	18.15	114.80	0.00	3,000.00	1,843.77	0.00	1,843.77
	007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	800.74	1.82	9.73	0.00	0.00	810.47	0.00	810.47
	007-9172	GREEN & WHITE SCHOLARSHIP	403.55	0.92	4.91	0.00	0.00	408.46	0.00	408.46

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	Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.03	\$ 0.13	\$ 0.00	\$ 0.00	\$ 13.95	\$ 0.00	\$ 13.95
	007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	42,149.23	0.00	42,122.24	0.00	0.00	84,271.47	0.00	84,271.47
			\$ 93,396.48	\$ 85.46	\$ 42,600.68	\$ 1,000.00	\$ 12,250.00	\$ 123,747.16	\$ 1,000.00	\$ 122,747.16
Fund 010 CLASSROOM FACILITIES										
	010-9102	STATE SHARE INTEREST TRI STAR 2.0	95,453.09	0.00	0.00	30,709.50	86,549.69	8,903.40	417.77	8,485.63
	010-9221	STATE SHARE OFCC CELINA CSD	(341,533.50)	0.00	10,708,176.00	525,498.98	5,839,887.74	4,526,754.76	5,130,194.78	(603,440.02)
	010-9321	STATE SHARE INTEREST CELINA CSD	217,037.80	29,127.25	55,079.68	0.00	0.00	272,117.48	0.00	272,117.48
	010-9421	LOCAL SHARE OFCC CELINA CSD	37,215,739.22	0.00	0.00	547,458.79	6,088,658.49	31,127,080.73	5,327,912.80	25,799,167.93
	010-9521	LOCAL SHARE INTEREST CELINA CSD	2,967,681.28	200,286.10	582,478.13	0.00	0.00	3,550,159.41	0.00	3,550,159.41
	010-9621	PK-6 RETAINAGE OFCC CELINA CSD	608,873.69	4,231.72	53,022.87	0.00	0.00	661,896.56	0.00	661,896.56
			\$ 40,763,251.58	\$ 233,645.07	\$ 11,398,756.68	\$ 1,103,667.27	\$ 12,015,095.92	\$ 40,146,912.34	\$ 10,458,525.35	\$ 29,688,386.99
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	3,768.74	0.00	408,975.73	52,285.33	245,927.57	166,816.90	190,641.96	(23,825.06)
			\$ 3,768.74	\$ 0.00	\$ 408,975.73	\$ 52,285.33	\$ 245,927.57	\$ 166,816.90	\$ 190,641.96	\$ (23,825.06)
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	40,645.65	600.00	7,912.00	1,133.24	1,826.37	46,731.28	5,534.28	41,197.00
			\$ 40,645.65	\$ 600.00	\$ 7,912.00	\$ 1,133.24	\$ 1,826.37	\$ 46,731.28	\$ 5,534.28	\$ 41,197.00
Fund 018 PUBLIC SCHOOL SUPPORT										
	018-9091	ED COMPLEX/HEADSTART PSS FUND	7,186.67	250.00	250.00	0.00	0.00	7,436.67	500.00	6,936.67
	018-9092	HIGH SCHOOL PSS FUND	10,741.84	1,270.00	3,851.09	1,746.76	3,040.78	11,552.15	4,385.84	7,166.31
	018-9093	MIDDLE SCHOOL PSS FUND	1,358.53	6.75	494.75	0.00	142.39	1,710.89	0.00	1,710.89
	018-9094	EAST ELEMENTARY PSS FUND	30,368.04	0.00	0.00	0.00	1,535.94	28,832.10	85.84	28,746.26
	018-9095	WEST ELEMENTARY PSS FUND	63,403.88	14,501.00	76,696.00	45.00	224.94	139,874.94	819.38	139,055.56
	018-9097	INTERMEDIATE PSS FUND	79,723.61	0.00	0.00	124.18	124.18	79,599.43	456.57	79,142.86
	018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	31,507.76	7,413.40	20,678.56	4,720.00	13,517.52	38,668.80	24,798.54	13,870.26
	018-9800	MEDIA CENTERS ACTIVITY	28,626.09	94.38	8,323.93	2,074.33	8,700.83	28,249.19	0.00	28,249.19
			\$ 252,916.42	\$ 23,535.53	\$ 110,294.33	\$ 8,710.27	\$ 27,286.58	\$ 335,924.17	\$ 31,046.17	\$ 304,878.00
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	506.64	25.00	1,012.13	75.00	245.22	1,273.55	529.78	743.77
	019-9092	HIGH SCHOOL STAFF FUND	1,521.89	0.00	1,048.53	220.00	264.99	2,305.43	1,485.01	820.42

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	019-9093	MIDDLE SCHOOL STAFF FUND	\$ 1,201.12	\$ 0.00	\$ 85.36	\$ 111.86	\$ 598.08	\$ 688.40	\$ 844.28	\$ (155.88)
	019-9094	EAST ELEMENTARY STAFF FUND	5,669.25	0.00	87.81	0.00	518.98	5,238.08	499.30	4,738.78
	019-9095	WEST ELEMENTARY STAFF FUND	922.82	115.90	2,394.07	158.26	158.26	3,158.63	141.34	3,017.29
	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	20.00	340.00	0.00	216.92	717.38	353.08	364.30
	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	11,241.50	11,480.50	420.00	2,457.71	22,579.93	6,620.00	15,959.93
	019-9200	Gene Haas Foundation - Tri Star	18,568.91	0.00	0.00	0.00	13,983.32	4,585.59	4,500.00	85.59
	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	\$ 11,402.40	\$ 16,518.24	\$ 985.12	\$ 18,500.43	\$ 48,120.11	\$ 14,986.75	\$ 33,133.36
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	392.00	149.70	149.70	801.03	0.00	801.03
	022-9002	OHSAA Boys' Soccer State Tournament	660.22	0.00	692.00	76.71	76.71	1,275.51	0.00	1,275.51
	022-9003	OHSAA Volleyball State Tournament	1,186.74	0.00	0.00	119.16	119.16	1,067.58	0.00	1,067.58
	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	370,472.00	1,534,967.60	212,285.27	1,395,461.85	953,911.37	541,312.73	412,598.64
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	52,912.96	47,979.80	48,342.03	1,484.00	51,394.18	49,860.81	40,432.13	9,428.68
			\$ 873,357.20	\$ 418,451.80	\$ 1,585,143.63	\$ 214,114.84	\$ 1,447,201.60	\$ 1,011,299.23	\$ 581,744.86	\$ 429,554.37
Fund 034 CLASSROOM FACILITIES MAINT.										
	034-9001	OFCC-Maint	728,636.13	0.00	131,952.36	0.00	2,655.63	857,932.86	0.00	857,932.86
			\$ 728,636.13	\$ 0.00	\$ 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	394,673.99	19,067.32	93,659.60	0.00	3,394.62	484,938.97	0.00	484,938.97

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 only-2007 start			\$ 381,375.79	\$ 19,067.32	\$ 93,659.60	\$ 0.00	\$ 3,394.62	\$ 471,640.77	\$ 0.00	\$ 471,640.77
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	1,015.00	4,235.00	0.00	925.71	14,778.92	6,214.29	8,564.63
	200-9211	ANILEC	6,987.47	235.00	1,380.00	7,301.27	7,301.27	1,066.20	1,642.73	(576.53)
	200-9212	SENIOR HIGH BAND	1,302.61	0.00	2,574.00	0.00	725.86	3,150.75	1,306.29	1,844.46
	200-9213	MIDDLE SCHOOL BAND	8,635.18	0.00	3,062.00	0.00	1,287.99	10,409.19	2,136.50	8,272.69
	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	572.00	2,304.56
	200-9218	VICA GRAPHICS	5,407.16	0.00	1,809.00	0.00	0.00	7,216.16	2,040.38	5,175.78
	200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	2,253.93	0.00	0.00	226.98	421.98	1,831.95	578.02	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	1,490.00	1,490.00	0.00	206.79	3,287.27	3,193.71	93.56
	200-9225	AUTO TECHNOLOGY SKILLS USA	1,861.77	0.00	4,163.77	0.00	0.00	6,025.54	1,316.06	4,709.48
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,600.35	0.00	4,171.00	336.94	4,030.67	7,740.68	2,230.15	5,510.53
	200-9228	MIDDLE SCHOOL STUDENT COUNCIL	16,514.19	1,275.00	22,897.25	10,437.35	12,097.54	27,313.90	19,304.17	8,009.73
	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	349.40	0.00	0.00	93.97	93.97	255.43	56.03	199.40

As Of Period: 11/30/2024

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		DESTRUCTIVE DECISIONS								
	200-9242	HIGH SCHOOL MUSICAL	\$ 6,352.08	\$ 25.00	\$ 5,825.00	\$ 0.00	\$ 4,435.00	\$ 7,742.08	\$ 6,100.00	\$ 1,642.08
	200-9244	TRI STAR FCCLA	972.93	500.00	3,443.00	109.96	109.96	4,305.97	3,514.62	791.35
	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	0.00	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	1,880.95	6,510.08	5,119.17	8,648.74	662.18	700.00	(37.82)
	200-9255	MIDDLE SCHOOL MUSICAL	6,535.09	0.00	2,700.00	0.00	2,169.00	7,066.09	13,808.08	(6,741.99)
	200-9256	SPIRIT SQUAD	14,927.33	2,246.00	7,045.25	2,555.75	5,374.87	16,597.71	3,961.00	12,636.71
	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	5,917.12	20,943.09	5,800.04	13,584.97	69,039.44	32,715.03	36,324.41
	200-9259	MED PREP TRI STAR - SPECK	5,259.25	0.00	1,534.00	425.00	425.00	6,368.25	3,051.02	3,317.23
	200-9260	MED PREP TRI STAR - ALBERS	3,351.68	390.00	3,829.00	1,152.35	2,779.41	4,401.27	3,848.98	552.29
	200-9261	REC TECH TRI STAR	5,298.52	0.00	540.00	921.69	921.69	4,916.83	1,329.99	3,586.84
	200-9262	PRECISION MACHINING TRI STAR	3,980.67	126.00	1,948.25	60.00	108.00	5,820.92	2,155.03	3,665.89
	200-9263	WELDING TRI STAR	13,016.31	300.00	2,197.00	0.00	0.00	15,213.31	4,272.73	10,940.58
	200-9264	ENGINEERING TRI STAR	2,006.16	318.00	1,529.00	103.71	1,173.36	2,361.80	396.29	1,965.51
	200-9265	VET TECH TRI STAR	22,937.19	1,372.00	7,897.00	1,822.50	3,252.50	27,581.69	23,167.50	4,414.19
	200-9267	CYBERSECURITY - TRI STAR	306.51	25.00	1,085.00	0.00	820.00	571.51	348.40	223.11
	200-9268	Celina HS FFA	15,131.75	16,284.50	41,001.00	4,181.84	11,798.21	44,334.54	35,967.68	8,366.86
			\$ 279,953.00	\$ 33,399.57	\$ 154,421.69	\$ 40,648.52	\$ 83,078.32	\$ 351,296.37	\$ 176,426.68	\$ 174,869.69
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	28,005.00	58,135.00	0.00	0.00	77,506.62	140,000.00	(62,493.38)
	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	22,002.09	152,237.08	17,652.89	88,315.63	243,085.73	133,669.22	109,416.51
	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	75.00	15,966.75	521.40	25,575.45	6,078.58	300.00	5,778.58
	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	5,390.82	14,790.24	2,302.50	4,037.50	125,673.08	1,393.00	124,280.08

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
	300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	\$ 26,149.23	\$ 10.41	\$ 55.23	\$ 0.00	\$ 0.00	\$ 26,204.46	\$ 0.00	\$ 26,204.46
	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	1,243.69	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	\$ 55,483.32	\$ 241,706.76	\$ 20,476.79	\$ 117,928.58	\$ 493,970.97	\$ 302,412.22	\$ 191,558.75
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	(2,397.46)	36,864.45	(63.94)	0.00	(63.94)
	401-9925	AUXILIARY SERVICES FY2025	0.00	32,017.78	60,114.92	12,760.10	17,028.12	43,086.80	17,736.58	25,350.22
			\$ 40,070.26	\$ 32,017.78	\$ 60,133.70	\$ 10,362.64	\$ 53,892.57	\$ 46,311.39	\$ 17,736.58	\$ 28,574.81
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	24,499.29	24,499.29	9,628.65	34,127.94	(9,628.65)	0.00	(9,628.65)
			\$ (44,462.43)	\$ 24,499.29	\$ 68,961.72	\$ 9,628.65	\$ 34,127.94	\$ (9,628.65)	\$ 0.00	\$ (9,628.65)
Fund 451 DATA COMMUNICATION FUND										
	451-9925	DATA COMMUNICATION FUND	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
			\$ 0.00	\$ 0.00	\$ 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	12,040.42	0.00
	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	0.00	28,496.25	10,492.50	10,492.50	0.00
			\$ 51,720.82	\$ 0.00	\$ 38,988.75	\$ 0.00	\$ 68,176.65	\$ 22,532.92	\$ 22,532.92	\$ 0.00
Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND										
	507-9023	ARP HOMELESS RD II	256.29	0.00	0.00	0.00	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	183,386.15	402,000.88	(454,808.11)	1,106.00	(455,914.11)
			\$ (559,585.54)	\$ 0.00	\$ 507,034.60	\$ 183,386.15	\$ 405,050.07	\$ (457,601.01)	\$ 1,106.00	\$ (458,707.01)
Fund 516 IDEA PART B GRANTS										
	516-9025	FY25 SSIP EACH CHILD ON TRACK	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	(300.00)
	516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	(5,189.29)	11,190.63	27,885.61	0.00	25,719.98	(3,023.66)	0.00	(3,023.66)

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
	516-9925	TITLE VI-B IDEA SPECIAL ED FY2025	\$ 0.00	\$ 77,334.37	\$ 161,468.99	\$ 72,920.06	\$ 251,997.04	\$ (90,528.05)	\$ 46,946.31	\$ (137,474.36)
			\$ (5,189.29)	\$ 88,525.00	\$ 189,354.60	\$ 73,220.06	\$ 278,017.02	\$ (93,851.71)	\$ 46,946.31	\$ (140,798.02)
Fund 524 VOC ED: CARL D. PERKINS - 1984										
	524-9924	CARL D PERKINS GRANT FY 2022	(8,709.01)	13,493.74	13,493.74	0.00	4,784.73	0.00	0.00	0.00
	524-9925	CARL D PERKINS GRANT FY 2025	0.00	29,051.89	29,051.89	8,140.10	37,191.99	(8,140.10)	42,635.97	(50,776.07)
			\$ (8,709.01)	\$ 42,545.63	\$ 42,545.63	\$ 8,140.10	\$ 41,976.72	\$ (8,140.10)	\$ 42,635.97	\$ (50,776.07)
Fund 525 PROJECT HEAD START										
	525-9923	FEDERAL HEAD START FY2023	0.00	0.00	0.00	21.00	42.00	(42.00)	0.00	(42.00)
	525-9924	PROJECT HEAD START	(1,224.42)	405,910.18	900,198.92	259,352.07	899,301.11	(326.61)	100,543.64	(100,870.25)
	525-9925	PROJECT HEAD START	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (1,224.42)	\$ 405,910.18	\$ 900,198.92	\$ 259,373.07	\$ 899,343.11	\$ (368.61)	\$ 100,543.64	\$ (100,912.25)
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	6,053.11	(4,345.65)	9,045.66	(2,992.55)	4,828.03	(7,820.58)
			\$ (164.81)	\$ 0.00	\$ 9,225.12	\$ (4,345.65)	\$ 12,052.86	\$ (2,992.55)	\$ 4,828.03	\$ (7,820.58)
Fund 572 TITLE I DISADVANTAGED CHILDREN										
	572-9024	Expanding Opportunities for Each Child	(1,289.82)	1,289.82	1,289.82	0.00	0.00	0.00	0.00	0.00
	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	56,219.67	110,906.42	44,690.70	155,597.12	(44,690.70)	58.83	(44,749.53)
			\$ (157,351.90)	\$ 57,509.49	\$ 286,050.99	\$ 44,690.70	\$ 173,389.79	\$ (44,690.70)	\$ 58.83	\$ (44,749.53)
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	0.00	581.48	(581.48)	0.00	(581.48)
	584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(2,420.88)	15,556.00	18,042.86	0.00	15,621.98	0.00	0.00	0.00
	584-9925	TITL IV-A STUDENT SUPPORT FY25	0.00	2,203.00	7,179.12	23.90	6,621.54	557.58	1,965.40	(1,407.82)
			\$ (2,420.88)	\$ 17,759.00	\$ 25,221.98	\$ 23.90	\$ 22,825.00	\$ (23.90)	\$ 1,965.40	\$ (1,989.30)
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	8,595.26	16,842.74	6,544.14	23,386.88	(6,544.14)	0.00	(6,544.14)
			\$ (12,339.39)	\$ 8,595.26	\$ 29,182.13	\$ 6,544.14	\$ 23,386.88	\$ (6,544.14)	\$ 0.00	\$ (6,544.14)

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 590 IMPROVING TEACHER QUALITY										
	590-9924	IMPROVING TEACHER QUALITY TITLE II-A FY2022	\$ (34,769.62)	\$ 11,383.63	\$ 52,968.34	\$ 0.00	\$ 18,448.72	\$ (250.00)	\$ 0.00	\$ (250.00)
	590-9925	TITLE II-A FY2025	0.00	8,422.73	12,227.07	3,551.90	15,778.97	(3,551.90)	29,810.60	(33,362.50)
			\$ (34,769.62)	\$ 19,806.36	\$ 65,195.41	\$ 3,551.90	\$ 34,227.69	\$ (3,801.90)	\$ 29,810.60	\$ (33,612.50)
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)	21,911.41	59,446.33	6,881.94	42,292.75	(13,763.88)	0.00	(13,763.88)
			\$ 207,082.54	\$ 21,911.41	\$ 59,446.33	\$ 6,881.94	\$ 77,292.75	\$ 189,236.12	\$ 0.00	\$ 189,236.12
	Grand Total		\$ 79,196,637.74	\$ 2,791,840.75	\$ 35,371,670.81	\$ 4,667,152.09	\$ 35,768,359.79	\$ 78,799,948.76	\$ 21,006,054.72	\$ 57,793,894.04