

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	\$ 1,129,577.45	\$ 16,938,255.87	\$ 2,639,341.94	\$ 15,883,609.18	\$ 13,815,998.68	\$ 2,107,178.74	\$ 11,708,819.94
	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	10,694.20	75,799.29	56,917.20	29,336.28	27,580.92
	001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,045.53	0.00	0.00	16,604.82	80,918.85	21,126.68	366,836.58	(345,709.90)
			\$ 1,129,577.45	\$ 2,666,640.96	\$ 16,938,255.87	\$ 15,883,609.18	\$ 13,815,998.68	\$ 2,107,178.74	\$ 11,708,819.94	
			12,995,003.78	16,938,255.87	16,040,327.32	13,892,932.33	11,389,580.73			
Fund 002 BOND RETIREMENT										
	002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,637,632.52	387.49	674,674.79	0.00	1,428,141.40	884,165.91	145,743.75	738,422.16
	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	\$ 387.49	\$ 2,258,101.45	\$ 0.00	\$ 3,741,240.18	\$ 2,007,172.51	\$ 1,221,475.00	\$ 785,697.51
Fund 003 PERMANENT IMPROVEMENT										
	003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,306,416.49	572.14	166,997.80	0.00	167,936.28	1,305,478.01	259,400.00	1,046,078.01
			\$ 1,306,416.49	\$ 572.14	\$ 166,997.80	\$ 0.00	\$ 167,936.28	\$ 1,305,478.01	\$ 259,400.00	\$ 1,046,078.01
Fund 004 BUILDING										
	004-9121	BUILDING FUND-ANNEX	1,579.67	0.69	4.02	0.00	0.00	1,583.69	0.00	1,583.69
	004-9125	Softball Field Construction Fund	117.43	0.05	0.30	0.00	0.00	117.73	0.00	117.73
	004-9221	LFI CELINA CSD	16,425,830.44	0.00	0.00	5,972,103.87	7,823,701.43	8,602,129.01	5,187,462.05	3,414,666.96
	004-9321	LFI INTEREST CELINA CSD	1,240,488.86	12,662.36	277,722.92	0.00	0.00	1,518,211.78	0.00	1,518,211.78
			\$ 17,668,016.40	\$ 12,663.10	\$ 277,727.24	\$ 5,972,103.87	\$ 7,823,701.43	\$ 10,122,042.21	\$ 5,187,462.05	\$ 4,934,580.16
Fund 006 FOOD SERVICE										
	006-0000	LUNCHROOM FUND	434,296.43	248,304.19	635,805.28	99,433.24	633,430.48	436,671.23	661,572.77	(224,901.54)
			\$ 434,296.43	\$ 248,304.19	\$ 635,805.28	\$ 99,433.24	\$ 633,430.48	\$ 436,671.23	\$ 661,572.77	\$ (224,901.54)
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	8,750.00	9,380.02	500.00	8,880.02
	007-9162	J DENNIS SCHOLARSHIPS	4,246.04	9.69	61.30	0.00	0.00	4,307.34	0.00	4,307.34
	007-9163	L/E EVANS SCHOLARSHIPS	10,915.54	24.91	157.60	0.00	0.00	11,073.14	0.00	11,073.14
	007-9165	G HAMEN SCHOLARSHIP	7,070.03	30.09	194.66	0.00	1,000.00	6,264.69	0.00	6,264.69
	007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	4,728.97	18.19	132.99	0.00	3,000.00	1,861.96	0.00	1,861.96
	007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	800.74	1.83	11.56	0.00	0.00	812.30	0.00	812.30
	007-9172	GREEN & WHITE SCHOLARSHIP	403.55	0.92	5.83	0.00	0.00	409.38	0.00	409.38

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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	\$ 0.16	\$ 0.00	\$ 0.00	\$ 13.98	\$ 0.00	\$ 13.98
	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	\$ 85.66	\$ 42,686.34	\$ 500.00	\$ 12,750.00	\$ 123,332.82	\$ 500.00	\$ 122,832.82
Fund 010 CLASSROOM FACILITIES										
	010-9102	STATE SHARE INTEREST TRI STAR 2.0	95,453.09	0.00	0.00	53.56	86,603.25	8,849.84	364.21	8,485.63
	010-9221	STATE SHARE OFCC CELINA CSD	(341,533.50)	0.00	10,708,176.00	965,173.67	6,805,061.41	3,561,581.09	4,165,021.11	(603,440.02)
	010-9321	STATE SHARE INTEREST CELINA CSD	217,037.80	5,242.66	60,322.34	0.00	0.00	277,360.14	0.00	277,360.14
	010-9421	LOCAL SHARE OFCC CELINA CSD	37,215,739.22	5,928,856.00	5,928,856.00	1,004,568.48	7,093,226.97	36,051,368.25	4,323,344.32	31,728,023.93
	010-9521	LOCAL SHARE INTEREST CELINA CSD	2,967,681.28	53,067.76	635,545.89	0.00	0.00	3,603,227.17	0.00	3,603,227.17
	010-9621	PK-6 RETAINAGE OFCC CELINA CSD	608,873.69	953.54	53,976.41	0.00	0.00	662,850.10	0.00	662,850.10
			\$ 5,988,119.96		\$ 1,969,795.71	\$	\$	\$ 8,488,729.64		\$
			40,763,251.58		17,386,876.64		13,984,891.63	44,165,236.59		35,676,506.95
Fund 011 ROTARY-SPECIAL SERVICES										
	011-0000	CONSTRUCTION SERVICES	3,768.74	0.00	408,975.73	45,512.80	291,440.37	121,304.10	160,275.18	(38,971.08)
			\$ 3,768.74	\$ 0.00	\$ 408,975.73	\$ 45,512.80	\$ 291,440.37	\$ 121,304.10	\$ 160,275.18	\$ (38,971.08)
Fund 012 ADULT EDUCATION										
	012-0000	ADULT EDUCATION FUND LOCAL	40,645.65	600.00	8,512.00	0.00	1,826.37	47,331.28	8,584.28	38,747.00
			\$ 40,645.65	\$ 600.00	\$ 8,512.00	\$ 0.00	\$ 1,826.37	\$ 47,331.28	\$ 8,584.28	\$ 38,747.00
Fund 018 PUBLIC SCHOOL SUPPORT										
	018-9091	ED COMPLEX/HEADSTART PSS FUND	7,186.67	0.00	250.00	0.00	0.00	7,436.67	1,000.00	6,436.67
	018-9092	HIGH SCHOOL PSS FUND	10,741.84	0.00	3,851.09	615.72	3,656.50	10,936.43	3,770.12	7,166.31
	018-9093	MIDDLE SCHOOL PSS FUND	1,358.53	24.00	518.75	0.00	142.39	1,734.89	0.00	1,734.89
	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	1,076.00	77,772.00	34,613.20	34,838.14	106,337.74	2,539.38	103,798.36
	018-9097	INTERMEDIATE PSS FUND	79,723.61	0.00	0.00	0.00	124.18	79,599.43	456.57	79,142.86
	018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	31,507.76	5,495.56	26,174.12	8,670.39	22,187.91	35,493.97	21,805.44	13,688.53
	018-9800	MEDIA CENTERS ACTIVITY	28,626.09	0.00	8,323.93	0.00	8,700.83	28,249.19	0.00	28,249.19
			\$ 252,916.42	\$ 6,595.56	\$ 116,889.89	\$ 43,899.31	\$ 71,185.89	\$ 298,620.42	\$ 29,657.35	\$ 268,963.07
Fund 019 OTHER GRANT										
	019-9091	ED COMPLEX STAFF FUND	506.64	0.00	1,012.13	55.71	300.93	1,217.84	474.07	743.77
	019-9092	HIGH SCHOOL STAFF FUND	1,521.89	0.00	1,048.53	160.10	425.09	2,145.33	1,324.91	820.42
	019-9093	MIDDLE SCHOOL STAFF FUND	1,201.12	0.00	85.36	262.23	860.31	426.17	582.05	(155.88)

As Of Period: 12/31/2024

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	Fund-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	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	0.00	2,394.07	0.00	158.26	3,158.63	491.34	2,667.29
	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	0.00	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	131.08	11,611.58	3,009.38	5,467.09	19,701.63	7,172.24	12,529.39
	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	\$ 131.08	\$ 16,649.32	\$ 3,487.42	\$ 21,987.85	\$ 44,763.77	\$ 15,410.95	\$ 29,352.82
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	1,500.00	1,892.00	0.00	149.70	2,301.03	0.00	2,301.03
	022-9002	OHSAA Boys' Soccer State Tournament	660.22	0.00	692.00	0.00	76.71	1,275.51	0.00	1,275.51
	022-9003	OHSAA Volleyball State Tournament	1,186.74	0.00	0.00	0.00	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	339,495.49	1,874,463.09	248,537.63	1,643,999.48	1,044,869.23	532,089.94	512,779.29
	022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	52,912.96	18,380.45	66,722.48	21,582.00	72,976.18	46,659.26	18,787.13	27,872.13
			\$ 873,357.20	\$ 359,375.94	\$ 1,944,519.57	\$ 270,119.63	\$ 1,717,321.23	\$ 1,100,555.54	\$ 550,877.07	\$ 549,678.47
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 FUND only-2007 start	394,673.99	18,480.13	112,139.73	12,349.26	15,743.88	491,069.84	0.00	491,069.84
			\$ 381,375.79	\$ 18,480.13	\$ 112,139.73	\$ 12,349.26	\$ 15,743.88	\$ 477,771.64	\$ 0.00	\$ 477,771.64

CELINA CITY BOARD OF EDUCATION

Cash Summary Report

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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	1,000.00	5,235.00	299.86	1,225.57	15,479.06	5,914.43	9,564.63
	200-9211	ANILEC	6,987.47	225.00	1,605.00	51.10	7,352.37	1,240.10	1,591.63	(351.53)
	200-9212	SENIOR HIGH BAND	1,302.61	261.50	2,835.50	1,599.29	2,325.15	1,812.96	0.00	1,812.96
	200-9213	MIDDLE SCHOOL BAND	8,635.18	0.00	3,062.00	1,664.80	2,952.79	8,744.39	471.70	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	242.07	387.90	2,634.49	300.00	2,334.49
	200-9218	VICA GRAPHICS	5,407.16	0.00	1,809.00	379.32	379.32	6,836.84	1,661.06	5,175.78
	200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	2,253.93	0.00	0.00	735.00	1,156.98	1,096.95	1,293.02	(196.07)
	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	1,010.00	2,500.00	2,435.50	2,642.29	1,861.77	793.21	1,068.56
	200-9225	AUTO TECHNOLOGY SKILLS USA	1,861.77	575.00	4,738.77	559.44	559.44	6,041.10	1,316.06	4,725.04
	200-9227	HIGH SCHOOL STUDENT COUNCIL	7,600.35	0.00	4,171.00	0.00	4,030.67	7,740.68	1,733.65	6,007.03
	200-9228	MIDDLE SCHOOL STUDENT COUNCIL	16,514.19	3,819.36	26,716.61	815.45	12,912.99	30,317.81	18,598.71	11,719.10
	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	93.97	255.43	56.03	199.40
	200-9242	HIGH SCHOOL MUSICAL	6,352.08	0.00	5,825.00	950.00	5,385.00	6,792.08	5,790.00	1,002.08
	200-9244	TRI STAR FCCLA	972.93	0.00	3,443.00	397.20	507.16	3,908.77	3,117.42	791.35

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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	50.00	175.00	0.00	240.00	5,041.51	500.00	4,541.51
	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	6,510.08	195.31	8,844.05	466.87	504.69	(37.82)
	200-9255	MIDDLE SCHOOL MUSICAL	6,535.09	2,537.98	5,237.98	1,072.13	3,241.13	8,531.94	12,285.33	(3,753.39)
	200-9256	SPIRIT SQUAD	14,927.33	2,732.00	9,777.25	1,920.23	7,295.10	17,409.48	8,819.72	8,589.76
	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	4,452.74	25,395.83	3,547.40	17,132.37	69,944.78	29,167.63	40,777.15
	200-9259	MED PREP TRI STAR - SPECK	5,259.25	0.00	1,534.00	528.54	953.54	5,839.71	2,522.48	3,317.23
	200-9260	MED PREP TRI STAR - ALBERS	3,351.68	1,269.00	5,098.00	522.18	3,301.59	5,148.09	3,326.80	1,821.29
	200-9261	REC TECH TRI STAR	5,298.52	36.00	576.00	0.00	921.69	4,952.83	1,329.99	3,622.84
	200-9262	PRECISION MACHINING TRI STAR	3,980.67	36.00	1,984.25	1,026.94	1,134.94	4,829.98	1,567.63	3,262.35
	200-9263	WELDING TRI STAR	13,016.31	0.00	2,197.00	2,105.68	2,105.68	13,107.63	2,167.05	10,940.58
	200-9264	ENGINEERING TRI STAR	2,006.16	33.00	1,562.00	171.08	1,344.44	2,223.72	225.21	1,998.51
	200-9265	VET TECH TRI STAR	22,937.19	852.00	8,749.00	2,583.65	5,836.15	25,850.04	21,543.39	4,306.65
	200-9267	CYBERSECURITY - TRI STAR	306.51	0.00	1,085.00	0.00	820.00	571.51	348.40	223.11
	200-9268	Celina HS FFA	15,131.75	931.50	41,932.50	13,544.54	25,342.75	31,721.50	22,202.41	9,519.09
			\$ 279,953.00	\$ 19,821.08	\$ 174,242.77	\$ 37,346.71	\$ 120,425.03	\$ 333,770.74	\$ 149,147.65	\$ 184,623.09
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	510.00	58,645.00	29,025.00	29,025.00	48,991.62	110,975.00	(61,983.38)
	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	24,543.50	176,780.58	23,812.78	112,128.41	243,816.45	75,628.77	168,187.68
	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	15,966.75	0.00	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	2,226.86	17,017.10	278.00	4,315.50	127,621.94	5,669.00	121,952.94
	300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,149.23	11.49	66.72	0.00	0.00	26,215.95	0.00	26,215.95
	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	\$ 161.50	\$ 683.96	\$ 0.00	\$ 0.00	\$ 1,927.65	\$ 0.00	\$ 1,927.65
	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	\$ 27,453.35	\$ 269,160.11	\$ 53,115.78	\$ 171,044.36	\$ 468,308.54	\$ 219,622.77	\$ 248,685.77
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	0.00	36,864.45	(63.94)	0.00	(63.94)
	401-9925	AUXILIARY SERVICES FY2025	0.00	13.88	60,128.80	11,432.97	28,461.09	31,667.71	14,931.58	16,736.13
			\$ 40,070.26	\$ 13.88	\$ 60,147.58	\$ 11,432.97	\$ 65,325.54	\$ 34,892.30	\$ 14,931.58	\$ 19,960.72
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	9,628.65	34,127.94	11,451.99	45,579.93	(11,451.99)	0.00	(11,451.99)
			\$ (44,462.43)	\$ 9,628.65	\$ 78,590.37	\$ 11,451.99	\$ 45,579.93	\$ (11,451.99)	\$ 0.00	\$ (11,451.99)
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	12,040.42	12,040.42	0.00	0.00	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	10,492.50	38,988.75	0.00	0.00	0.00
			\$ 51,720.82	\$ 0.00	\$ 38,988.75	\$ 22,532.92	\$ 90,709.57	\$ 0.00	\$ 0.00	\$ 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	0.00	402,000.88	(454,808.11)	0.00	(454,808.11)
			\$ (559,585.54)	\$ 0.00	\$ 507,034.60	\$ 0.00	\$ 405,050.07	\$ (457,601.01)	\$ 0.00	\$ (457,601.01)
Fund 516 IDEA PART B GRANTS										
	516-9025	FY25 SSIP EACH CHILD ON TRACK	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	(300.00)
	516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	0.00	0.00	0.00	(4.43)	(4.43)	4.43	0.00	4.43
	516-9924	TITLE VI-B IDEA SPECIAL EDUCATION FY2023	(5,189.29)	0.00	27,885.61	(3,019.23)	22,700.75	(4.43)	0.00	(4.43)
	516-9925	TITLE VI-B IDEA SPECIAL ED FY2025	0.00	0.00	161,468.99	69,845.49	321,842.53	(160,373.54)	45,372.71	(205,746.25)

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
			\$ (5,189.29)	\$ 0.00	\$ 189,354.60	\$ 66,821.83	\$ 344,838.85	\$ (160,673.54)	\$ 45,372.71	\$ (206,046.25)
Fund 524 VOC ED: CARL D. PERKINS - 1984										
	524-9924	CARL D PERKINS GRANT FY 2022	\$ (8,709.01)	\$ 0.00	\$ 13,493.74	\$ 0.00	\$ 4,784.73	\$ 0.00	\$ 0.00	\$ 0.00
	524-9925	CARL D PERKINS GRANT FY 2025	0.00	8,140.10	37,191.99	15,719.72	52,911.71	(15,719.72)	34,002.73	(49,722.45)
			\$ (8,709.01)	\$ 8,140.10	\$ 50,685.73	\$ 15,719.72	\$ 57,696.44	\$ (15,719.72)	\$ 34,002.73	\$ (49,722.45)
Fund 525 PROJECT HEAD START										
	525-9923	FEDERAL HEAD START FY2023	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	(42.00)
	525-9924	PROJECT HEAD START	(1,224.42)	25,489.70	925,688.62	58,569.35	957,870.46	(33,406.26)	37,529.04	(70,935.30)
	525-9925	PROJECT HEAD START	0.00	0.00	0.00	137,037.40	137,037.40	(137,037.40)	60,852.80	(197,890.20)
			\$ (1,224.42)	\$ 25,489.70	\$ 925,688.62	\$ 195,606.75	\$ 1,094,949.86	\$ (170,485.66)	\$ 98,381.84	\$ (268,867.50)
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	1,447.50	10,493.16	(4,440.05)	3,380.53	(7,820.58)
			\$ (164.81)	\$ 0.00	\$ 9,225.12	\$ 1,447.50	\$ 13,500.36	\$ (4,440.05)	\$ 3,380.53	\$ (7,820.58)
Fund 572 TITLE I DISADVANTAGED CHILDREN										
	572-9024	Expanding Opportunities for Each Child	(1,289.82)	0.00	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	44,690.70	155,597.12	54,970.45	210,567.57	(54,970.45)	58.83	(55,029.28)
			\$ (157,351.90)	\$ 44,690.70	\$ 330,741.69	\$ 54,970.45	\$ 228,360.24	\$ (54,970.45)	\$ 58.83	\$ (55,029.28)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS										
	584-9024	TITL IV-A - STRONGER CONNECTIONS GRANT	0.00	581.48	581.48	0.00	581.48	0.00	0.00	0.00
	584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(2,420.88)	0.00	18,042.86	0.00	15,621.98	0.00	0.00	0.00
	584-9925	TITL IV-A STUDENT SUPPORT FY25	0.00	(557.58)	6,621.54	1,587.45	8,208.99	(1,587.45)	922.28	(2,509.73)
			\$ (2,420.88)	\$ 23.90	\$ 25,245.88	\$ 1,587.45	\$ 24,412.45	\$ (1,587.45)	\$ 922.28	\$ (2,509.73)
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	0.00	16,842.74	2,034.02	25,420.90	(8,578.16)	0.00	(8,578.16)
			\$ (12,339.39)	\$ 0.00	\$ 29,182.13	\$ 2,034.02	\$ 25,420.90	\$ (8,578.16)	\$ 0.00	\$ (8,578.16)
Fund 590 IMPROVING TEACHER QUALITY										
	590-9924	IMPROVING TEACHER QUALITY	(34,769.62)	0.00	52,968.34	(250.00)	18,198.72	0.00	0.00	0.00

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
	590-9925	TITLE II-A FY2022								
		TITLE II-A FY2025	\$ 0.00	\$ 3,551.90	\$ 15,778.97	\$ 9,837.66	\$ 25,616.63	\$ (9,837.66)	\$ 18,308.86	\$ (28,146.52)
			\$ (34,769.62)	\$ 3,551.90	\$ 68,747.31	\$ 9,587.66	\$ 43,815.35	\$ (9,837.66)	\$ 18,308.86	\$ (28,146.52)
Fund 599 MISCELLANEOUS FED. GRANT FUND										
	599-9023	K12 SCHOOL SAFETY - Head St & HS	202,000.00	(202,000.00)	(202,000.00)	0.00	0.00	0.00	0.00	0.00
	599-9123	K12 SCHOOL SAFETY - ES,MS, CIS & Primary	36,000.00	(1,000.00)	(1,000.00)	0.00	35,000.00	0.00	0.00	0.00
	599-9823	REACHING ALL STUDENTS FY23	(30,917.46)	0.00	59,446.33	6,881.94	49,174.69	(20,645.82)	0.00	(20,645.82)
			\$ 207,082.54	\$ (203,000.00)	\$ (143,553.67)	\$ 6,881.94	\$ 84,174.69	\$ (20,645.82)	\$ 0.00	\$ (20,645.82)
	Grand Total		\$ 79,196,637.74	\$ 7,700,705.96	\$ 43,072,376.77	\$ 11,574,379.89	\$ 47,342,739.68	\$ 74,926,274.83	\$ 19,671,425.67	\$ 55,254,849.16