

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 | \$ 4,097,304.86 | \$ 27,746,157.01 | \$ 2,774,364.96 | \$ 22,770,354.51 | \$ 13,663,030.60 | \$ 1,276,310.28 | \$ 12,386,720.32 |
| 001-9130 | GENERAL | (380.48) | 0.00 | 0.00 | 0.00 | 729.75 | (1,110.23) | 0.00 | (1,110.23) |
| 001-9400 | TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A | (1,403,422.27) | 0.00 | 1,832,287.82 | 19,754.74 | 271,676.36 | 157,189.19 | 38,105.50 | 119,083.69 |
| 001-9410 | MAINTENANCE,CAPITAL OUTLAY,SET ASIDE | (588,887.53) | 0.00 | 900,000.00 | 10,366.74 | 174,748.59 | 136,363.88 | 132,913.08 | 3,450.80 |
| | | \$ 6,694,537.82 | \$ 4,097,304.86 | \$ 30,478,444.83 | \$ 2,804,486.44 | \$ 23,217,509.21 | \$ 13,955,473.44 | \$ 1,447,328.86 | \$ 12,508,144.58 |
| Fund 002 BOND RETIREMENT | | | | | | | | | |
| 002-9116 | DEBT SERVICE 16 TRI STAR 2.0 | 1,581,843.94 | 600,459.19 | 1,683,600.26 | 17,981.32 | 1,471,543.05 | 1,793,901.15 | 164,493.75 | 1,629,407.40 |
| 002-9122 | BOND RETIREMENT OFCC PROJECT | 1,358,912.39 | 871,838.59 | 3,869,657.50 | 44,882.61 | 2,331,037.97 | 2,897,531.92 | 1,075,731.25 | 1,821,800.67 |
| | | \$ 2,940,756.33 | \$ 1,472,297.78 | \$ 5,553,257.76 | \$ 62,863.93 | \$ 3,802,581.02 | \$ 4,691,433.07 | \$ 1,240,225.00 | \$ 3,451,208.07 |
| Fund 003 PERMANENT IMPROVEMENT | | | | | | | | | |
| 003-9410 | MAINTENANCE,CAPITAL OUTLAY SET ASIDE | 1,300,774.21 | 175,538.94 | 353,849.11 | 8,812.31 | 155,635.30 | 1,498,988.02 | 369,794.45 | 1,129,193.57 |
| | | \$ 1,300,774.21 | \$ 175,538.94 | \$ 353,849.11 | \$ 8,812.31 | \$ 155,635.30 | \$ 1,498,988.02 | \$ 369,794.45 | \$ 1,129,193.57 |
| Fund 004 BUILDING | | | | | | | | | |
| 004-9121 | BUILDING FUND-ANNEX | 1,571.97 | 0.63 | 5.73 | 0.00 | 0.00 | 1,577.70 | 0.00 | 1,577.70 |
| 004-9125 | Softball Field Construction Fund | 116.84 | 0.05 | 0.44 | 0.00 | 0.00 | 117.28 | 0.00 | 117.28 |
| 004-9221 | LFI CELINA CSD | 20,471,139.52 | 0.00 | 0.00 | 0.00 | 2,440,554.79 | 18,030,584.73 | 5,666,234.81 | 12,364,349.92 |
| 004-9321 | LFI INTEREST CELINA CSD | 363,500.02 | 43,205.51 | 653,312.60 | 0.00 | 0.00 | 1,016,812.62 | 0.00 | 1,016,812.62 |
| | | \$ 20,836,328.35 | \$ 43,206.19 | \$ 653,318.77 | \$ 0.00 | \$ 2,440,554.79 | \$ 19,049,092.33 | \$ 5,666,234.81 | \$ 13,382,857.52 |
| Fund 006 FOOD SERVICE | | | | | | | | | |
| 006-0000 | LUNCHROOM FUND | 461,644.38 | 139,582.46 | 1,055,562.71 | 86,970.31 | 1,085,105.00 | 432,102.09 | 176,325.82 | 255,776.27 |
| | | \$ 461,644.38 | \$ 139,582.46 | \$ 1,055,562.71 | \$ 86,970.31 | \$ 1,085,105.00 | \$ 432,102.09 | \$ 176,325.82 | \$ 255,776.27 |
| Fund 007 SPECIAL TRUST | | | | | | | | | |
| 007-9125 | Donation for Art Program at High School | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,000.00 | 0.00 | 8,500.00 | 10,380.02 | 1,000.00 | 9,380.02 |
| 007-9162 | J DENNIS SCHOLARSHIPS | 4,121.69 | 10.72 | 92.71 | 0.00 | 0.00 | 4,214.40 | 0.00 | 4,214.40 |
| 007-9163 | L/E EVANS SCHOLARSHIPS | 10,595.83 | 27.57 | 238.37 | 0.00 | 0.00 | 10,834.20 | 0.00 | 10,834.20 |
| 007-9165 | G HAMEN SCHOLARSHIP | 7,673.54 | 33.73 | 295.94 | 0.00 | 1,000.00 | 6,969.48 | 0.00 | 6,969.48 |
| 007-9170 | B STROHL MEMORIAL SCHOLARSHIP FUND | 5,843.66 | 31.81 | 296.19 | 500.00 | 1,500.00 | 4,639.85 | 0.00 | 4,639.85 |
| 007-9171 | DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP | 777.29 | 2.02 | 17.49 | 0.00 | 0.00 | 794.78 | 0.00 | 794.78 |

As Of Period: 03/31/2024

CELINA CITY BOARD OF EDUCATION
Cash Summary Report

Table with columns: Fund-SCC, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include various fund categories like Classroom Facilities, Rotary-Special Services, Adult Education, Public School Support, and Other Grant.

CELINA CITY BOARD OF EDUCATION
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Table with columns: Fund-SCC, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include various fund categories like MIDDLE SCHOOL STAFF FUND, SPECIAL ENTERPRISE FUND, DISTRICT CUSTODIAL, CLASSROOM FACILITIES MAINT., and TERMINATION BENEFITS - HB426.

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| Fund-SCC | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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 | 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 | 2,261.16 | 9,000.16 | 2,523.00 | 5,084.00 | 3,916.16 | 0.00 | 3,916.16 |
| 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 | 0.00 | 1,440.00 | 0.00 | 418.25 | 2,759.91 | 1,600.00 | 1,159.91 |
| 200-9209 | VICA CONSTRUCTION | 9,888.11 | 242.90 | 2,035.90 | 0.00 | (4,848.95) | 16,772.96 | 10,198.95 | 6,574.01 |
| 200-9211 | ANILEC | 7,825.24 | 0.00 | 7,259.50 | 0.00 | 6,547.27 | 8,537.47 | 8,393.64 | 143.83 |
| 200-9212 | SENIOR HIGH BAND | 1,292.05 | 0.00 | 2,955.00 | 250.00 | 2,872.44 | 1,374.61 | 400.00 | 974.61 |
| 200-9213 | MIDDLE SCHOOL BAND | 9,272.38 | 0.00 | 2,746.00 | 970.20 | 3,333.20 | 8,685.18 | 150.00 | 8,535.18 |
| 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 | 1,345.00 | 3,849.11 | 525.00 | 3,324.11 |
| 200-9218 | VICA GRAPHICS | 4,742.70 | 0.00 | 1,976.00 | 600.00 | 1,311.54 | 5,407.16 | 615.00 | 4,792.16 |
| 200-9219 | FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA | 1,732.23 | 0.00 | 1,250.00 | 217.31 | 605.45 | 2,376.78 | 33.71 | 2,343.07 |
| 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 | 2,699.11 | 0.00 | 2,625.00 | 954.00 | 3,129.79 | 2,194.32 | 486.97 | 1,707.35 |
| 200-9225 | SR. SKILLS USA AUTO TECHNOLOGY | 756.89 | 0.00 | 1,416.00 | 0.00 | 95.47 | 2,077.42 | 1,440.00 | 637.42 |
| 200-9227 | HIGH SCHOOL STUDENT COUNCIL | 7,339.73 | 74.67 | 9,350.67 | 221.95 | 8,610.53 | 8,079.87 | 1,597.50 | 6,482.37 |
| 200-9228 | MIDDLE SCHOOL STUDENT COUNCIL | 19,153.41 | 8,559.75 | 36,502.64 | 348.31 | 19,228.01 | 36,428.04 | 13,086.15 | 23,341.89 |
| 200-9233 | VOCAL MUSIC | 8,404.12 | 0.00 | 7,600.00 | 0.00 | 3,557.25 | 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 | 433.68 | 0.00 | 0.00 | 0.00 | 84.28 | 349.40 | 0.00 | 349.40 |
| 200-9242 | HIGH SCHOOL MUSICAL | 3,657.23 | 4,428.41 | 9,813.41 | 871.50 | 4,312.75 | 9,157.89 | 5,620.75 | 3,537.14 |
| 200-9244 | TRI STAR FCCLA | 1,037.65 | 383.26 | 3,338.56 | 7.40 | 2,110.33 | 2,265.88 | 1,203.71 | 1,062.17 |

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Table with 10 columns: Fund-SCC, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include various school activities and their financial summaries.

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|---|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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 |
| 587-9924 | EARLY CHILDHOOD SPECIAL ED IDEA FY2022 | 0.00 | 0.00 | 0.00 | 4,099.36 | 4,219.35 | (4,219.35) | 0.00 | (4,219.35) |
| | | \$ 0.00 | \$ 0.00 | \$ 5,592.00 | \$ 4,099.36 | \$ 9,811.35 | \$ (4,219.35) | \$ 0.00 | \$ (4,219.35) |
| Fund 590 IMPROVING TEACHER QUALITY | | | | | | | | | |
| 590-9923 | IMPROVING TEACHER QUALITY TITLE II-A FY2022 | 0.01 | 0.00 | 24,591.62 | 0.00 | 25,210.97 | (619.34) | 0.00 | (619.34) |
| 590-9924 | IMPROVING TEACHER QUALITY TITLE II-A FY2022 | 0.00 | 0.00 | 12,796.29 | 2,701.11 | 26,886.48 | (14,090.19) | 15,250.60 | (29,340.79) |
| | | \$ 0.01 | \$ 0.00 | \$ 37,387.91 | \$ 2,701.11 | \$ 52,097.45 | \$ (14,709.53) | \$ 15,250.60 | \$ (29,960.13) |
| Fund 599 MISCELLANEOUS FED. GRANT FUND | | | | | | | | | |
| 599-9023 | K12 SCHOOL SAFETY - Head St & HS | 600,000.00 | 0.00 | (200,000.00) | 0.00 | 198,000.00 | 202,000.00 | 0.00 | 202,000.00 |
| 599-9123 | K12 SCHOOL SAFETY - ES,MS, CIS & Primary | 0.00 | 0.00 | 200,000.00 | 0.00 | 99,000.00 | 101,000.00 | 100,000.00 | 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 | 82,808.90 | 7,566.03 | 101,418.95 | (18,610.05) | 3,192.72 | (21,802.77) |
| | | \$ 600,000.00 | \$ 0.00 | \$ 150,791.90 | \$ 7,566.03 | \$ 466,401.95 | \$ 284,389.95 | \$ 103,192.72 | \$ 181,197.23 |
| Grand Total | | \$ 89,316,354.33 | \$ 6,835,819.53 | \$ 56,842,716.70 | \$ 3,679,125.90 | \$ 55,270,591.33 | \$ 90,888,479.70 | \$ 31,806,714.80 | \$ 59,081,764.90 |