

Reporting Period: January 2024 (FY 2024)

As Of Period: 01/31/2024

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	\$ 2,294,619.26	\$ 18,274,890.54	\$ 2,657,384.04	\$ 17,406,306.97	\$ 9,555,811.67	\$ 1,638,572.22	\$ 7,917,239.45
001-9130	GENERAL	(380.48)	0.00	0.00	98.20	680.65	(1,061.13)	0.00	(1,061.13)
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,403,422.27)	0.00	0.00	12,771.18	245,528.95	(1,648,951.22)	57,221.73	(1,706,172.95)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(588,887.53)	0.00	0.00	9,673.20	157,932.40	(746,819.93)	156,161.63	(902,981.56)
		\$ 6,694,537.82	\$ 2,294,619.26	\$ 18,274,890.54	\$ 2,679,926.62	\$ 17,810,448.97	\$ 7,158,979.39	\$ 1,851,955.58	\$ 5,307,023.81
Fund 002 BOND RETIREMENT									
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,581,843.94	349.17	644,303.58	0.00	1,453,561.73	772,585.79	164,493.75	608,092.04
002-9122	BOND RETIREMENT OFCC PROJECT	1,358,912.39	722.11	1,474,457.96	0.00	2,286,155.36	547,214.99	1,075,731.25	(528,516.26)
		\$ 2,940,756.33	\$ 1,071.28	\$ 2,118,761.54	\$ 0.00	\$ 3,739,717.09	\$ 1,319,800.78	\$ 1,240,225.00	\$ 79,575.78
Fund 003 PERMANENT IMPROVEMENT									
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	(40,324.74)	0.00	0.00	0.00	0.00
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	1,300,774.21	588.81	143,873.25	94,074.74	141,822.99	1,302,824.47	366,000.00	936,824.47
		\$ 1,300,774.21	\$ 588.81	\$ 143,873.25	\$ 53,750.00	\$ 141,822.99	\$ 1,302,824.47	\$ 366,000.00	\$ 936,824.47
Fund 004 BUILDING									
004-9121	BUILDING FUND-ANNEX	1,571.97	0.71	4.47	0.00	0.00	1,576.44	0.00	1,576.44
004-9125	Softball Field Construction Fund	116.84	0.05	0.34	0.00	0.00	117.18	0.00	117.18
004-9221	LFI CELINA CSD	20,471,139.52	0.00	0.00	481,269.91	1,952,128.45	18,519,011.07	6,154,661.15	12,364,349.92
004-9321	LFI INTEREST CELINA CSD	363,500.02	13,425.79	423,843.52	0.00	0.00	787,343.54	0.00	787,343.54
		\$ 20,836,328.35	\$ 13,426.55	\$ 423,848.33	\$ 481,269.91	\$ 1,952,128.45	\$ 19,308,048.23	\$ 6,154,661.15	\$ 13,153,387.08
Fund 006 FOOD SERVICE									
006-0000	LUNCHROOM FUND	461,644.38	120,294.44	779,314.12	138,209.20	857,589.81	383,368.69	225,484.25	157,884.44
		\$ 461,644.38	\$ 120,294.44	\$ 779,314.12	\$ 138,209.20	\$ 857,589.81	\$ 383,368.69	\$ 225,484.25	\$ 157,884.44
Fund 007 SPECIAL TRUST									
007-9125	Donation for Art Program at High School	1,000.00	0.00	0.00	1,000.00	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	7,500.00	11,380.02	5,000.00	6,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,121.69	10.67	71.98	0.00	0.00	4,193.67	0.00	4,193.67
007-9163	L/E EVANS SCHOLARSHIPS	10,595.83	27.43	185.07	0.00	0.00	10,780.90	0.00	10,780.90
007-9165	G HAMEN SCHOLARSHIP	7,673.54	33.57	229.70	0.00	1,000.00	6,903.24	0.00	6,903.24
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,843.66	32.92	232.22	0.00	1,000.00	5,075.88	500.00	4,575.88
007-9171	DOUGLAS H GRIESHOP	777.29	2.01	13.58	0.00	0.00	790.87	0.00	790.87

CELINA CITY BOARD OF EDUCATION Cash Summary Report

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007-9172	MEMORIAL SCHOLARSHIP GREEN & WHITE SCHOLARSHIP	\$ 391.75	\$ 1.01	\$ 6.83	\$ 0.00	\$ 0.00	\$ 398.58	\$ 0.00	\$ 398.58
007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	13.89	(0.17)	0.00	0.07	0.07	13.82	0.00	13.82
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	27,636.45	4,900.06	11,314.35	0.00	0.00	38,950.80	9,000.00	29,950.80
		\$ 78,872.66	\$ 5,007.50	\$ 15,053.73	\$ 1,000.07	\$ 10,500.07	\$ 83,426.32	\$ 14,500.00	\$ 68,926.32
Fund 010 CLASSROOM FACILITIES									
010-9102	STATE SHARE INTEREST TRI STAR 2.0	99,870.30	0.00	682.89	0.00	0.00	100,553.19	0.00	100,553.19
010-9221	STATE SHARE OFCC CELINA CSD	1,915,204.08	2,852,467.00	8,197,907.00	930,658.16	6,118,724.87	3,994,386.21	12,241,268.02	(8,246,881.81)
010-9321	STATE SHARE INTEREST CELINA CSD	49,662.53	74.00	142,137.43	0.00	0.00	191,799.96	0.00	191,799.96
010-9421	LOCAL SHARE OFCC CELINA CSD	50,543,782.66	0.00	0.00	968,644.19	6,368,468.75	44,175,313.91	12,740,911.63	31,434,402.28
010-9521	LOCAL SHARE INTEREST CELINA CSD	891,489.13	32,025.92	1,027,016.28	0.00	0.00	1,918,505.41	0.00	1,918,505.41
		\$ 53,500,008.70	\$ 2,884,566.92	\$ 9,367,743.60	\$ 1,899,302.35	\$ 12,487,193.62	\$ 50,380,558.68	\$ 24,982,179.65	\$ 25,398,379.03
Fund 011 ROTARY-SPECIAL SERVICES									
011-0000	CONSTRUCTION SERVICES	402,990.37	0.00	0.00	35,973.99	327,360.71	75,629.66	124,501.07	(48,871.41)
		\$ 402,990.37	\$ 0.00	\$ 0.00	\$ 35,973.99	\$ 327,360.71	\$ 75,629.66	\$ 124,501.07	\$ (48,871.41)
Fund 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION FUND LOCAL	29,542.41	1,650.00	19,820.04	3,609.00	11,564.96	37,797.49	9,201.25	28,596.24
		\$ 29,542.41	\$ 1,650.00	\$ 19,820.04	\$ 3,609.00	\$ 11,564.96	\$ 37,797.49	\$ 9,201.25	\$ 28,596.24
Fund 018 PUBLIC SCHOOL SUPPORT									
018-9091	ED COMPLEX/HEADSTART PSS FUND	5,842.50	0.00	1,541.67	0.00	197.50	7,186.67	0.00	7,186.67
018-9092	HIGH SCHOOL PSS FUND	15,858.76	0.00	2,009.00	1,306.93	3,755.80	14,111.96	4,627.41	9,484.55
018-9093	MIDDLE SCHOOL PSS FUND	1,413.83	500.00	1,112.00	0.00	0.00	2,525.83	200.00	2,325.83
018-9094	EAST ELEMENTARY PSS FUND	27,160.88	689.50	5,145.91	193.89	2,035.33	30,271.46	2,776.13	27,495.33
018-9095	WEST ELEMENTARY PSS FUND	51,468.03	324.00	4,916.00	443.51	2,387.12	53,996.91	26,407.62	27,589.29
018-9097	INTERMEDIATE PSS FUND	62,457.45	141.95	59,756.97	2,649.02	34,666.53	87,547.89	19,869.20	67,678.69
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	30,300.00	4,029.12	28,476.93	3,655.21	29,705.12	29,071.81	23,829.23	5,242.58
018-9800	MEDIA CENTERS ACTIVITY	23,572.33	94.00	12,664.99	290.55	8,153.43	28,083.89	1,074.00	27,009.89
		\$ 218,073.78	\$ 5,778.57	\$ 115,623.47	\$ 8,539.11	\$ 80,900.83	\$ 252,796.42	\$ 78,783.59	\$ 174,012.83
Fund 019 OTHER GRANT									
019-9091	ED COMPLEX STAFF FUND	637.03	0.00	0.00	0.00	151.79	485.24	0.00	485.24
019-9092	HIGH SCHOOL STAFF FUND	1,785.02	0.00	913.10	0.00	990.73	1,707.39	119.52	1,587.87

CELINA CITY BOARD OF EDUCATION

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019-9093	MIDDLE SCHOOL STAFF FUND	\$ 1,662.15	\$ 0.00	\$ 151.05	\$ 0.00	\$ 312.73	\$ 1,500.47	\$ 400.00	\$ 1,100.47
019-9094	EAST ELEMENTARY STAFF FUND	927.72	0.00	6,216.59	224.90	224.90	6,919.41	54.28	6,865.13
019-9095	WEST ELEMENTARY STAFF FUND	1,453.91	0.00	810.59	73.70	938.09	1,326.41	0.00	1,326.41
019-9097	INTERMEDIATE SCHOOL STAFF FUND	3,017.93	147.00	1,426.89	326.31	942.02	3,502.80	658.47	2,844.33
019-9130	HEAD START STAFF FUND	1,030.03	12.00	695.00	656.37	951.23	773.80	955.14	(181.34)
019-9131	HEAD START KINNECT GRANT	1,850.26	0.00	0.00	0.00	680.00	1,170.26	1,226.63	(56.37)
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	13,983.68	3,866.50	17,022.93	4,572.78	6,934.34	24,072.27	2,858.16	21,214.11
019-9200	Gene Haas Foundation - Tri Star	22,314.42	0.00	15,000.00	0.00	18,745.51	18,568.91	0.00	18,568.91
019-9201	Legacy Hall Project	0.00	0.00	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00
		\$ 48,885.18	\$ 4,025.50	\$ 46,363.15	\$ 5,854.06	\$ 30,871.34	\$ 64,376.99	\$ 6,272.20	\$ 58,104.79
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	217.48	0.00	440.00	0.00	30.44	627.04	0.00	627.04
022-9002	OHSAA Boys' Soccer State Tournament	368.53	0.00	360.00	0.00	0.00	728.53	0.00	728.53
022-9003	OHSAA Volleyball State Tournament	1,237.47	0.00	0.00	0.00	50.73	1,186.74	0.00	1,186.74
022-9006	OHSAA BOYS FOOTBALL TOURNAMENT	0.00	0.00	2,875.00	0.00	572.86	2,302.14	0.00	2,302.14
022-9130	TRI STAR FISCAL AGENCY FUNDS	403,579.94	257,260.22	2,137,131.97	251,996.73	1,745,303.41	795,408.50	519,671.10	275,737.40
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	88,662.95	34,429.47	104,121.54	63,965.00	116,513.75	76,270.74	36,720.00	39,550.74
		\$ 494,066.37	\$ 291,689.69	\$ 2,244,928.51	\$ 315,961.73	\$ 1,862,471.19	\$ 876,523.69	\$ 556,391.10	\$ 320,132.59
Fund 034 CLASSROOM FACILITIES MAINT.									
034-9001	OFCC-Maint	418,070.72	0.00	96,211.82	0.00	2,120.90	512,161.64	0.00	512,161.64
		\$ 418,070.72	\$ 0.00	\$ 96,211.82	\$ 0.00	\$ 2,120.90	\$ 512,161.64	\$ 0.00	\$ 512,161.64
Fund 035 TERMINATION BENEFITS - HB426									
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	495,404.44	17,801.67	104,674.99	21,166.28	160,023.32	440,056.11	0.00	440,056.11
		\$ 495,404.44	\$ 17,801.67	\$ 104,674.99	\$ 21,166.28	\$ 160,023.32	\$ 440,056.11	\$ 0.00	\$ 440,056.11
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

As Of Period: 01/31/2024

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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	100.00	4,234.00	0.00	2,561.00	1,673.00	0.00	1,673.00
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	1,400.00	1,359.91
200-9209	VICA CONSTRUCTION	9,888.11	0.00	1,760.00	0.00	(4,848.95)	16,497.06	5,698.95	10,798.11
200-9211	ANILEC	7,825.24	700.00	7,259.50	0.00	5,291.27	9,793.47	9,649.64	143.83
200-9212	SENIOR HIGH BAND	1,292.05	0.00	2,955.00	516.33	2,622.44	1,624.61	150.00	1,474.61
200-9213	MIDDLE SCHOOL BAND	9,272.38	0.00	2,746.00	1,032.00	2,363.00	9,655.38	747.50	8,907.88
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	1,225.00	1,345.00	3,849.11	525.00	3,324.11
200-9218	VICA GRAPHICS	4,742.70	52.50	1,976.00	422.46	711.54	6,007.16	654.15	5,353.01
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,732.23	1,250.00	1,250.00	144.16	388.14	2,594.09	251.02	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	0.00	2,175.79	3,148.32	486.97	2,661.35
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	756.89	0.00	1,341.00	0.00	95.47	2,002.42	1,440.00	562.42
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,339.73	0.00	9,276.00	547.45	7,895.23	8,720.50	1,712.80	7,007.70
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	19,153.41	1,675.91	26,724.75	3,513.18	18,266.43	27,611.73	13,157.05	14,454.68
200-9233	VOCAL MUSIC	8,404.12	100.00	7,600.00	2,057.25	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	0.00	4,625.00	0.00	66.25	8,215.98	6,486.50	1,729.48
200-9244	TRI STAR FCCLA	1,037.65	0.00	2,925.30	326.14	2,102.93	1,860.02	1,211.11	648.91
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,159.33	0.00	0.00	399.46	399.46	2,759.87	387.38	2,372.49
200-9249	ELEMENTARY SCHOOL	657.59	0.00	151.00	0.00	224.00	584.59	0.00	584.59

As Of Period: 01/31/2024

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STUDENT COUNCIL									
200-9252	BPA INTERACTIVE MEDIA	\$ 5,005.51	\$ 22.00	\$ 541.00	\$ 0.00	\$ 440.00	\$ 5,106.51	\$ 500.00	\$ 4,606.51
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	0.00	0.00	2,800.84	421.20	2,379.64
200-9255	MIDDLE SCHOOL MUSICAL	1,684.84	0.00	10,682.52	514.58	5,372.27	6,995.09	1,559.75	5,435.34
200-9256	SPIRIT SQUAD	9,649.12	110.00	20,289.00	10,727.62	21,444.87	8,493.25	7,102.35	1,390.90
200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
200-9258	JOB TRAINING	47,974.68	4,245.37	30,645.28	3,403.32	24,029.85	54,590.11	28,532.58	26,057.53
200-9259	MED PREP TRI STAR - SPECK	3,347.38	0.00	3,466.60	417.44	2,246.87	4,567.11	2,084.84	2,482.27
200-9260	MED PREP TRI STAR - ALBERS	2,511.96	0.00	3,638.80	751.74	2,441.03	3,709.73	631.46	3,078.27
200-9261	REC TECH TRI STAR	5,005.18	0.00	1,779.50	393.82	1,634.94	5,149.74	836.68	4,313.06
200-9262	PRECISION MACHINING TRI STAR	2,291.05	17.50	2,039.50	0.00	278.45	4,052.10	750.00	3,302.10
200-9263	WELDING TRI STAR	10,876.12	360.00	2,367.00	39.54	384.32	12,858.80	412.91	12,445.89
200-9264	ENGINEERING TRI STAR	1,961.29	0.00	1,503.00	261.69	1,427.28	2,037.01	1,054.12	982.89
200-9265	VET TECH TRI STAR	17,163.61	776.00	14,191.50	0.00	8,088.94	23,266.17	2,622.52	20,643.65
200-9267	CYBERSECURITY - TRI STAR	38.51	22.00	1,008.00	0.00	740.00	306.51	0.00	306.51
200-9268	Celina HS FFA	20,689.99	1,916.00	39,778.75	4,884.32	40,708.44	19,760.30	9,510.52	10,249.78
		\$ 244,149.48	\$ 11,347.28	\$ 211,303.00	\$ 31,577.50	\$ 154,956.04	\$ 300,496.44	\$ 101,864.49	\$ 198,631.95
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	8,438.46	19,062.00	84,833.50	25,000.00	75,000.00	18,271.96	65,000.00	(46,728.04)
300-9097	INTERMEDIATE TRIP FUND	5,196.35	310.00	310.00	0.00	0.00	5,506.35	27,000.00	(21,493.65)
300-9300	DISTRICT ATHLETICS	186,612.39	42,733.25	218,149.76	19,887.49	177,045.97	227,716.18	78,864.03	148,852.15
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	1,511.44	0.00	0.00	0.00	950.50	560.94	0.00	560.94
300-9305	VOLLEYBALL CAMP	18,937.76	0.00	20,181.50	0.00	23,427.83	15,691.43	1,203.00	14,488.43
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	1,276.90	0.00	0.00	0.00	0.00	1,276.90	0.00	1,276.90
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	119,869.74	500.00	10,841.46	150.00	17,662.00	113,049.20	1,015.00	112,034.20
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	26,022.10	11.79	73.81	0.00	0.00	26,095.91	0.00	26,095.91
300-9323	ATHLETICS - TENNIS COURTS PROJECT	83,650.00	0.00	10,000.00	0.00	93,650.00	0.00	0.00	0.00
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	1,516.50	0.00	75.00	0.00	0.00	1,591.50	0.00	1,591.50

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 Fund 401, Fund 439, Fund 451, Fund 499, Fund 507, and Fund 516.

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									
524-9923	CARL D PERKINS GRANT FY 23	\$ 0.00	\$ 0.00	\$ 30,268.80	\$ 184.34	\$ 31,271.65	\$ (1,002.85)	\$ 4,277.15	\$ (5,280.00)
524-9924	CARL D PERKINS GRANT FY 2022	0.00	0.00	9,751.46	662.21	10,792.40	(1,040.94)	15,856.18	(16,897.12)
		\$ 0.00	\$ 0.00	\$ 40,020.26	\$ 846.55	\$ 42,064.05	\$ (2,043.79)	\$ 20,133.33	\$ (22,177.12)
Fund 525 PROJECT HEAD START									
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	0.00	81,938.16	0.00	81,938.16	0.00	0.00	0.00
525-9923	FEDERAL HEAD START FY2023	0.00	145,791.85	1,058,518.58	14,622.18	1,073,140.76	(14,622.18)	19,933.34	(34,555.52)
525-9924	PROJECT HEAD START	0.00	110,767.43	110,767.43	154,127.37	256,512.99	(145,745.56)	40,649.64	(186,395.20)
		\$ 0.00	\$ 256,559.28	\$ 1,251,224.17	\$ 168,749.55	\$ 1,411,591.91	\$ (160,367.74)	\$ 60,582.98	\$ (220,950.72)
Fund 536 TITLE I SCHOOL IMPROVEMENT A									
536-9923	TITLE I SCH IMP A	0.00	0.00	10,780.42	0.00	10,780.42	0.00	243.48	(243.48)
536-9924	TITLE I SCH IMP A	0.00	0.00	5,708.54	5,951.00	13,138.45	(7,429.91)	16,433.52	(23,863.43)
		\$ 0.00	\$ 0.00	\$ 16,488.96	\$ 5,951.00	\$ 23,918.87	\$ (7,429.91)	\$ 16,677.00	\$ (24,106.91)
Fund 551 LIMITED ENGLISH PROFICIENCY									
551-9923	TITLE III LEP FY2022	0.00	0.00	4,346.06	0.00	4,346.06	0.00	0.00	0.00
551-9924	TITLE III LEP FY2022	0.00	0.00	8,639.31	5.49	8,644.80	(5.49)	1,578.02	(1,583.51)
		\$ 0.00	\$ 0.00	\$ 12,985.37	\$ 5.49	\$ 12,990.86	\$ (5.49)	\$ 1,578.02	\$ (1,583.51)
Fund 572 TITLE I DISADVANTAGED CHILDREN									
572-9023	Expanding Opportunities for Each Child	0.00	0.00	8,649.26	0.00	8,649.26	0.00	0.00	0.00
572-9024	Expanding Opportunities for Each Child	0.00	0.00	0.00	34.70	17,494.89	(17,494.89)	1,488.67	(18,983.56)
572-9920	TITLE I FY2020	0.00	0.00	0.00	0.00	3,068.25	(3,068.25)	0.00	(3,068.25)
572-9923	TITLE I FY2022	0.00	0.00	175,424.07	0.00	175,424.07	0.00	0.00	0.00
572-9924	TITLE I FY2022	0.00	0.00	148,832.24	56,828.28	256,885.34	(108,053.10)	234.50	(108,287.60)
		\$ 0.00	\$ 0.00	\$ 332,905.57	\$ 56,862.98	\$ 461,521.81	\$ (128,616.24)	\$ 1,723.17	\$ (130,339.41)
Fund 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS									
584-9923	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	21,510.65	0.00	21,510.65	0.00	0.00	0.00
584-9924	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	4,074.90	3,958.90	9,624.25	(5,549.35)	7,180.34	(12,729.69)
		\$ 0.00	\$ 0.00	\$ 25,585.55	\$ 3,958.90	\$ 31,134.90	\$ (5,549.35)	\$ 7,180.34	\$ (12,729.69)
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	0.00	0.00	0.00	119.99	(119.99)
		\$ 0.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 5,592.00	\$ 0.00	\$ 119.99	\$ (119.99)
Fund 590 IMPROVING TEACHER QUALITY									

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
590-9923	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	4,957.59	19,535.76	(6,739.47)	21,370.15	(28,109.62)
		\$ 0.01	\$ 0.00	\$ 37,387.91	\$ 4,957.59	\$ 44,746.73	\$ (7,358.81)	\$ 21,370.15	\$ (28,728.96)
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	0.00	13,237.08	82,808.90	(82,808.90)	2,700.04	(85,508.94)
		\$ 600,000.00	\$ 0.00	\$ 67,983.00	\$ 13,237.08	\$ 447,791.90	\$ 220,191.10	\$ 102,700.04	\$ 117,491.06
Grand Total			\$ 5,972,369.76	\$ 6,225,170.48					
		89,316,354.33		37,747,609.88		44,079,660.33	82,984,303.88	36,433,732.53	46,550,571.35