

Reporting Period: November 2022 (FY 2023)

As Of Period: 11/30/2022

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>001</b>								
001-0000	GENERAL FUND	\$ 8,959,983.96	\$ 1,157,340.75	\$ 14,391,325.99	\$ 2,282,769.35	\$ 13,029,565.31	\$ 10,321,744.64	\$ 2,583,679.56	\$ 7,738,065.08
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,095,758.22)	0.00	0.00	44,016.00	258,896.29	(1,354,654.51)	202,626.42	(1,557,280.93)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(337,856.48)	0.00	0.00	45,563.02	155,893.35	(493,749.83)	180,866.28	(674,616.11)
		<b>\$ 7,526,369.26</b>	<b>\$ 1,157,340.75</b>	<b>\$ 14,391,325.99</b>	<b>\$ 2,372,348.37</b>	<b>\$ 13,444,354.95</b>	<b>\$ 8,473,340.30</b>	<b>\$ 2,967,172.26</b>	<b>\$ 5,506,168.04</b>
<b>Fund:</b>	<b>002</b>								
002-9105	DEBT SERVICE 95 BOND ISSUE	0.00	0.00	0.00	0.00	214.37	(214.37)	0.00	(214.37)
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,595,870.93	612.66	621,774.27	1,439,493.75	1,453,304.07	764,341.13	268,562.50	495,778.63
002-9122	BOND RETIREMENT OFCC PROJECT	905,329.51	2,821.97	1,423,592.59	2,032,131.26	2,064,051.25	264,870.85	1,098,831.25	(833,960.40)
		<b>\$ 2,501,200.44</b>	<b>\$ 3,434.63</b>	<b>\$ 2,045,366.86</b>	<b>\$ 3,471,625.01</b>	<b>\$ 3,517,569.69</b>	<b>\$ 1,028,997.61</b>	<b>\$ 1,367,393.75</b>	<b>\$ (338,396.14)</b>
<b>Fund:</b>	<b>003</b>								
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	952,533.30	403.55	140,088.64	0.00	1,330.60	1,091,291.34	294,307.00	796,984.34
		<b>\$ 952,533.30</b>	<b>\$ 403.55</b>	<b>\$ 140,088.64</b>	<b>\$ 0.00</b>	<b>\$ 1,330.60</b>	<b>\$ 1,091,291.34</b>	<b>\$ 294,307.00</b>	<b>\$ 796,984.34</b>
<b>Fund:</b>	<b>004</b>								
004-9121	BUILDING FUND-ANNEX	1,565.74	0.58	1.99	0.00	0.00	1,567.73	0.00	1,567.73
004-9125	Softball Field Construction Fund	116.40	0.04	0.14	0.00	0.00	116.54	0.00	116.54
004-9221	LFI CELINA CSD	21,599,754.45	0.00	0.00	194,701.17	194,701.17	21,405,053.28	1,083,682.56	20,321,370.72
004-9321	LFI INTEREST CELINA CSD	34,408.44	29,101.46	54,593.75	0.00	0.00	89,002.19	0.00	89,002.19
		<b>\$ 21,635,845.03</b>	<b>\$ 29,102.08</b>	<b>\$ 54,595.88</b>	<b>\$ 194,701.17</b>	<b>\$ 194,701.17</b>	<b>\$ 21,495,739.74</b>	<b>\$ 1,083,682.56</b>	<b>\$ 20,412,057.18</b>
<b>Fund:</b>	<b>006</b>								
006-0000	LUNCHROOM FUND	443,959.07	160,567.44	446,599.38	123,163.18	551,286.05	339,272.40	249,364.64	89,907.76
		<b>\$ 443,959.07</b>	<b>\$ 160,567.44</b>	<b>\$ 446,599.38</b>	<b>\$ 123,163.18</b>	<b>\$ 551,286.05</b>	<b>\$ 339,272.40</b>	<b>\$ 249,364.64</b>	<b>\$ 89,907.76</b>
<b>Fund:</b>	<b>007</b>								
007-9125	Donation for Art Program at High School	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	13,380.02	0.00	0.00	0.00	4,000.00	9,380.02	4,000.00	5,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,052.39	4.74	10.82	0.00	0.00	4,063.21	0.00	4,063.21
007-9163	L/E EVANS SCHOLARSHIPS	10,417.70	12.18	27.82	0.00	0.00	10,445.52	0.00	10,445.52
007-9165	G HAMEN SCHOLARSHIP	8,353.61	24.69	99.80	0.00	1,000.00	7,453.41	0.00	7,453.41
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	8,387.18	36.47	164.97	0.00	3,000.00	5,552.15	700.00	4,852.15
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	764.20	0.89	2.04	0.00	0.00	766.24	0.00	766.24
007-9172	GREEN & WHITE SCHOLARSHIP	385.16	0.45	1.04	0.00	0.00	386.20	0.00	386.20

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007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.82	\$ 0.00	\$ 13.82
007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	11,145.33	2,344.38	9,299.12	0.00	0.00	20,444.45	9,000.00	11,444.45
<b>Fund: 010</b>		<b>\$ 62,837.95</b>	<b>\$ 2,423.80</b>	<b>\$ 9,605.61</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>\$ 64,443.56</b>	<b>\$ 13,700.00</b>	<b>\$ 50,743.56</b>
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,917.19	4,918.85	5,191.68	0.00	0.00	103,108.87	0.00	103,108.87
010-9221	STATE SHARE OFCC CELINA CSD	0.00	2,593,183.00	2,593,183.00	569,794.10	572,493.76	2,020,689.24	4,470,688.54	(2,449,999.30)
010-9421	LOCAL SHARE OFCC CELINA CSD	54,382,921.00	0.00	0.00	593,051.01	595,860.85	53,787,060.15	4,653,165.62	49,133,894.53
010-9521	LOCAL SHARE INTEREST CELINA CSD	67,708.01	73,240.49	137,422.81	0.00	0.00	205,130.82	0.00	205,130.82
<b>Fund: 011</b>		<b>\$ 54,548,546.20</b>	<b>\$ 2,671,342.34</b>	<b>\$ 2,735,797.49</b>	<b>\$ 1,162,845.11</b>	<b>\$ 1,168,354.61</b>	<b>\$ 56,115,989.08</b>	<b>\$ 9,123,854.16</b>	<b>\$ 46,992,134.92</b>
011-0000	CONSTRUCTION SERVICES	366,680.44	0.00	0.00	40,100.59	190,510.10	176,170.34	142,846.43	33,323.91
<b>Fund: 012</b>		<b>\$ 366,680.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,100.59</b>	<b>\$ 190,510.10</b>	<b>\$ 176,170.34</b>	<b>\$ 142,846.43</b>	<b>\$ 33,323.91</b>
012-0000	ADULT EDUCATION FUND LOCAL	17,800.26	3,900.00	16,450.00	1,702.22	8,365.97	25,884.29	6,571.61	19,312.68
<b>Fund: 018</b>		<b>\$ 17,800.26</b>	<b>\$ 3,900.00</b>	<b>\$ 16,450.00</b>	<b>\$ 1,702.22</b>	<b>\$ 8,365.97</b>	<b>\$ 25,884.29</b>	<b>\$ 6,571.61</b>	<b>\$ 19,312.68</b>
018-9091	ED COMPLEX/HEADSTART PSS FUND	2,808.94	5,458.33	7,125.00	1,170.00	2,776.13	7,157.81	3,330.00	3,827.81
018-9092	HIGH SCHOOL PSS FUND	16,214.08	1,539.00	3,567.00	(110.00)	1,628.75	18,152.33	3,353.06	14,799.27
018-9093	MIDDLE SCHOOL PSS FUND	2,133.10	0.00	676.00	0.00	0.00	2,809.10	473.00	2,336.10
018-9094	EAST ELEMENTARY PSS FUND	31,329.45	1,705.60	2,880.20	337.14	6,381.88	27,827.77	2,143.65	25,684.12
018-9095	WEST ELEMENTARY PSS FUND	38,935.32	640.00	1,049.00	1,089.04	2,476.10	37,508.22	2,098.31	35,409.91
018-9097	INTERMEDIATE PSS FUND	47,838.16	0.00	65,809.00	264.82	3,785.13	109,862.03	30,885.65	78,976.38
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	33,614.96	6,417.82	22,591.99	10,797.43	28,718.58	27,488.37	20,782.80	6,705.57
018-9800	MEDIA CENTERS ACTIVITY	18,225.31	5,323.65	14,307.30	3,083.29	9,292.32	23,240.29	28.58	23,211.71
<b>Fund: 019</b>		<b>\$ 191,099.32</b>	<b>\$ 21,084.40</b>	<b>\$ 118,005.49</b>	<b>\$ 16,631.72</b>	<b>\$ 55,058.89</b>	<b>\$ 254,045.92</b>	<b>\$ 63,095.05</b>	<b>\$ 190,950.87</b>
019-9091	ED COMPLEX STAFF FUND	715.01	0.00	0.00	0.00	0.00	715.01	0.00	715.01
019-9092	HIGH SCHOOL STAFF FUND	190.69	0.00	1,601.61	0.00	0.00	1,792.30	250.00	1,542.30
019-9093	MIDDLE SCHOOL STAFF FUND	960.53	0.00	874.29	0.00	130.75	1,704.07	200.00	1,504.07
019-9094	EAST ELEMENTARY STAFF FUND	493.73	0.00	1,255.81	0.00	33.15	1,716.39	216.85	1,499.54
019-9095	WEST ELEMENTARY STAFF FUND	2,741.97	136.18	1,311.43	218.50	218.50	3,834.90	1,192.12	2,642.78
019-9097	INTERMEDIATE SCHOOL	938.23	0.00	2,485.52	116.16	380.80	3,042.95	231.01	2,811.94

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STAFF FUND									
019-9130	HEAD START STAFF FUND	\$ 1,149.68	\$ 0.00	\$ 528.44	\$ 0.00	\$ 133.00	\$ 1,545.12	\$ 102.00	\$ 1,443.12
019-9131	HEAD START KINNECT GRANT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	1,300.00	3,700.00
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	10,441.94	7,646.00	8,338.63	500.00	1,044.18	17,736.39	4,692.75	13,043.64
019-9200	Gene Haas Foundation - Tri Star	40,814.42	0.00	0.00	0.00	17,000.00	23,814.42	0.00	23,814.42
		<b>\$ 58,669.23</b>	<b>\$ 7,782.18</b>	<b>\$ 21,395.73</b>	<b>\$ 834.66</b>	<b>\$ 18,940.38</b>	<b>\$ 61,124.58</b>	<b>\$ 8,184.73</b>	<b>\$ 52,939.85</b>
<b>Fund:</b>	<b>020</b>								
020-0000	SPECIAL ENTERPRISE PRESCHOOL FUND	149.45	0.00	0.00	0.00	0.00	149.45	0.00	149.45
		<b>\$ 149.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 149.45</b>	<b>\$ 0.00</b>	<b>\$ 149.45</b>
<b>Fund:</b>	<b>022</b>								
022-9001	OHSAA Girl's Soccer State Tournament	0.00	400.00	400.00	152.08	152.08	247.92	0.00	247.92
022-9002	OHSAA Boys' Soccer State Tournament	0.00	475.00	475.00	76.03	76.03	398.97	0.00	398.97
022-9003	OHSAA Volleyball State Tournament	0.00	1,425.00	1,425.00	126.77	126.77	1,298.23	0.00	1,298.23
022-9130	TRI STAR FISCAL AGENCY FUNDS	(353,404.75)	200,200.00	205,300.00	36,504.02	187,182.45	(335,287.20)	78,912.64	(414,199.84)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	122,487.22	73,888.83	73,971.67	27,049.84	64,418.67	132,040.22	20,290.43	111,749.79
		<b>\$ (230,917.53)</b>	<b>\$ 276,388.83</b>	<b>\$ 281,571.67</b>	<b>\$ 63,908.74</b>	<b>\$ 251,956.00</b>	<b>\$ (201,301.86)</b>	<b>\$ 99,203.07</b>	<b>\$ (300,504.93)</b>
<b>Fund:</b>	<b>034</b>								
034-9001	OFCC-Maint	162,141.75	156.80	94,422.40	0.00	2,142.30	254,421.85	0.00	254,421.85
		<b>\$ 162,141.75</b>	<b>\$ 156.80</b>	<b>\$ 94,422.40</b>	<b>\$ 0.00</b>	<b>\$ 2,142.30</b>	<b>\$ 254,421.85</b>	<b>\$ 0.00</b>	<b>\$ 254,421.85</b>
<b>Fund:</b>	<b>035</b>								
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	550,463.17	15,987.03	81,288.55	5,730.63	141,091.63	490,660.09	0.00	490,660.09
		<b>\$ 550,463.17</b>	<b>\$ 15,987.03</b>	<b>\$ 81,288.55</b>	<b>\$ 5,730.63</b>	<b>\$ 141,091.63</b>	<b>\$ 490,660.09</b>	<b>\$ 0.00</b>	<b>\$ 490,660.09</b>
<b>Fund:</b>	<b>200</b>								
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	2,133.76	0.00	0.00	0.00	490.00	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	0.00	922.75	922.75	105.49	105.49	817.26	9,251.11	(8,433.85)
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

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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	1,733.69	0.00	1,345.00	0.00	426.98	2,651.71	0.00	2,651.71
200-9209	VICA CONSTRUCTION	9,182.38	1,080.00	4,157.50	305.12	1,209.37	12,130.51	4,990.63	7,139.88
200-9211	ANILEC	6,092.34	1,675.00	4,111.50	1,505.50	2,104.10	8,099.74	16,058.82	(7,959.08)
200-9212	SENIOR HIGH BAND	1,061.78	0.00	4,053.00	1,626.49	1,626.49	3,488.29	2,510.59	977.70
200-9213	MIDDLE SCHOOL BAND	8,711.18	(156.00)	5,053.75	0.00	410.00	13,354.93	5,231.09	8,123.84
200-9214	MIDDLE SCHOOL YEARBOOK	7,979.24	0.00	494.55	0.00	0.00	8,473.79	0.00	8,473.79
200-9216	FUTURE BUSINESS LEADERS OF AMERICA	487.79	414.30	664.30	221.00	221.00	931.09	66.00	865.09
200-9218	VICA GRAPHICS	4,536.86	0.00	1,455.00	495.66	734.63	5,257.23	539.15	4,718.08
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	1,121.83	475.00	475.00	0.00	224.31	1,372.52	475.69	896.83
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	1,966.29	1,715.00	1,715.00	0.00	0.00	3,681.29	3,067.90	613.39
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,544.80	30.00	642.00	0.00	17.63	2,169.17	250.00	1,919.17
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,123.09	0.00	5,535.50	500.00	4,330.59	8,328.00	3,585.41	4,742.59
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	34,926.73	1,333.06	23,250.06	10,612.69	25,949.06	32,227.73	12,093.23	20,134.50
200-9233	VOCAL MUSIC	5,591.86	0.00	4,859.00	1,544.94	1,544.94	8,905.92	231.36	8,674.56
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	0.00	433.68	0.00	433.68
200-9242	HIGH SCHOOL MUSICAL	678.91	50.00	5,975.00	0.00	3,809.93	2,843.98	7,461.97	(4,617.99)
200-9244	TRI STAR FCCLA	603.72	0.00	1,272.00	127.31	736.68	1,139.04	356.34	782.70
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,806.66	0.00	0.00	0.00	0.00	3,806.66	400.00	3,406.66
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	709.06	0.00	4,365.00	0.00	4,368.56	705.50	0.00	705.50
200-9252	BPA INTERACTIVE MEDIA	5,363.02	0.00	300.00	0.00	460.00	5,203.02	500.00	4,703.02
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	1,365.05	3,091.00	5,342.00	627.82	3,796.21	2,910.84	972.68	1,938.16
200-9255	MIDDLE SCHOOL MUSICAL	2,410.43	0.00	1,725.00	200.00	2,324.40	1,811.03	3,575.60	(1,764.57)
200-9256	SPIRIT SQUAD	8,821.62	210.00	10,669.19	3,119.13	5,995.92	13,494.89	8,227.52	5,267.37
200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
200-9258	JOB TRAINING	32,489.88	4,507.02	17,604.45	3,230.25	12,005.91	38,088.42	19,716.83	18,371.59
200-9259	MED PREP TRI STAR - SPECK	3,083.28	838.00	3,510.50	1,738.39	3,446.33	3,147.45	1,101.29	2,046.16
200-9260	MED PREP TRI STAR - ALBERS	1,598.13	0.00	3,334.00	445.46	1,574.83	3,357.30	500.00	2,857.30

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200-9261	REC TECH TRI STAR	\$ 5,384.55	\$ 0.00	\$ 2,362.50	\$ 350.00	\$ 1,061.00	\$ 6,686.05	\$ 947.50	\$ 5,738.55
200-9262	PRECISION MACHINING TRI STAR	1,895.10	0.00	2,404.50	0.00	760.25	3,539.35	500.00	3,039.35
200-9263	WELDING TRI STAR	9,054.15	100.00	2,540.50	375.00	1,136.61	10,458.04	432.31	10,025.73
200-9264	ENGINEERING TRI STAR	2,211.81	0.00	580.00	204.65	298.56	2,493.25	701.44	1,791.81
200-9265	VET TECH TRI STAR	14,351.67	5,658.00	10,704.00	3,757.00	5,909.39	19,146.28	7,943.00	11,203.28
200-9267	CYBERSECURITY - TRI STAR	173.51	0.00	420.00	0.00	600.00	(6.49)	300.00	(306.49)
200-9268	Celina HS FFA	21,171.10	28,339.00	39,102.00	10,050.47	20,084.78	40,188.32	44,346.33	(4,158.01)
200-9923	Student Tech Rental	0.00	1,400.00	11,111.80	0.00	0.00	11,111.80	0.00	11,111.80
		<b>\$ 223,683.87</b>	<b>\$ 51,682.13</b>	<b>\$ 182,056.35</b>	<b>\$ 41,142.37</b>	<b>\$ 107,763.95</b>	<b>\$ 297,976.27</b>	<b>\$ 156,333.79</b>	<b>\$ 141,642.48</b>
<b>Fund:</b>	<b>300</b>								
300-9093	MIDDLE SCHOOL TRIP FUND	5,297.26	27,182.00	65,197.50	26,100.00	26,100.00	44,394.76	106,900.00	(62,505.24)
300-9097	INTERMEDIATE TRIP FUND	5,345.82	0.00	0.00	0.00	75.00	5,270.82	26,275.00	(21,004.18)
300-9300	DISTRICT ATHLETICS	145,664.09	23,387.00	156,479.64	11,200.28	74,636.37	227,507.36	158,442.13	69,065.23
300-9301	GIRLS BASKETBALL CAMP	8,256.53	0.00	0.00	1,300.00	5,459.64	2,796.89	517.96	2,278.93
300-9302	WEIGHTROOM/FOOTBALL CAMP	1,997.90	0.00	0.00	0.00	0.00	1,997.90	0.00	1,997.90
300-9303	BOYS BASKETBALL CAMP	3,273.94	0.00	0.00	912.00	1,519.75	1,754.19	150.00	1,604.19
300-9305	VOLLEYBALL CAMP	15,200.36	0.00	18,342.05	791.97	18,699.57	14,842.84	138.03	14,704.81
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	57,806.26	0.00	11,145.72	0.00	1,475.00	67,476.98	525.00	66,951.98
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	20,921.56	9.60	5,030.34	0.00	0.00	25,951.90	0.00	25,951.90
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	1,722.04	0.00	50.00	0.00	0.00	1,772.04	0.00	1,772.04
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	545.58	0.00	0.00	0.00	0.00	545.58	0.00	545.58
		<b>\$ 272,564.71</b>	<b>\$ 50,578.60</b>	<b>\$ 256,245.25</b>	<b>\$ 40,304.25</b>	<b>\$ 127,965.33</b>	<b>\$ 400,844.63</b>	<b>\$ 292,948.12</b>	<b>\$ 107,896.51</b>
<b>Fund:</b>	<b>401</b>								
401-9922	AUXILIARY SERVICE FY2022	29,301.78	0.00	6.57	0.00	28,287.36	1,020.99	3,516.56	(2,495.57)
401-9923	AUXILIARY SERVICES	3,288.53	29,080.52	58,757.84	555.44	4,209.04	57,837.33	17,254.41	40,582.92
		<b>\$ 32,590.31</b>	<b>\$ 29,080.52</b>	<b>\$ 58,764.41</b>	<b>\$ 555.44</b>	<b>\$ 32,496.40</b>	<b>\$ 58,858.32</b>	<b>\$ 20,770.97</b>	<b>\$ 38,087.35</b>
<b>Fund:</b>	<b>439</b>								
439-9922	PUBLIC PRESCHOOL FY2022	(18,477.46)	0.00	17,288.18	0.00	(250.00)	(939.28)	4,683.43	(5,622.71)
		<b>\$ (18,477.46)</b>	<b>\$ 0.00</b>	<b>\$ 17,288.18</b>	<b>\$ 0.00</b>	<b>\$ (250.00)</b>	<b>\$ (939.28)</b>	<b>\$ 4,683.43</b>	<b>\$ (5,622.71)</b>
<b>Fund:</b>	<b>451</b>								

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9922	SCHOOL ACCOUNTING NETWORK ONENET FY2022	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 10,800.00	\$ 0.00
451-9923	SCHOOL ACCOUNTING NETWORK ONENET FY2022	0.00	0.00	5,400.00	0.00	0.00	5,400.00	7,830.00	(2,430.00)
		<b>\$ 10,800.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,200.00</b>	<b>\$ 18,630.00</b>	<b>\$ (2,430.00)</b>
<b>Fund:</b>	<b>461</b>								
461-9922	AGRICULTURE EDUCATION 5TH QUARTER	(9,137.04)	0.00	9,137.04	0.00	0.00	0.00	0.00	0.00
		<b>\$ (9,137.04)</b>	<b>\$ 0.00</b>	<b>\$ 9,137.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>467</b>								
467-9920	Student Wellness and Success Funds	(55,257.33)	0.00	0.00	1,590.34	136,178.49	(191,435.82)	18,813.95	(210,249.77)
		<b>\$ (55,257.33)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,590.34</b>	<b>\$ 136,178.49</b>	<b>\$ (191,435.82)</b>	<b>\$ 18,813.95</b>	<b>\$ (210,249.77)</b>
<b>Fund:</b>	<b>499</b>								
499-9021	INNOVATIVE STRATEGIES GRANT	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	(1,560.00)
499-9919	SCHOOL SAFETY TRAINING GRANT	656.07	0.00	0.00	0.00	0.00	656.07	0.00	656.07
499-9922	MISC. STATE GRANT	14,398.25	0.00	0.00	0.00	0.00	14,398.25	0.00	14,398.25
		<b>\$ 13,494.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,494.32</b>	<b>\$ 0.00</b>	<b>\$ 13,494.32</b>
<b>Fund:</b>	<b>507</b>								
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(6,796.00)	0.00	0.00	0.00	0.00	(6,796.00)	0.00	(6,796.00)
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	70,835.00	198,835.00	(198,835.00)	2,640.00	(201,475.00)
507-9922	Elementary & Secondary School Emergency Relie	(345.00)	0.00	0.00	0.00	4,968.00	(5,313.00)	4,968.00	(10,281.00)
507-9923	Elementary & Secondary School Emergency Relie	(122,972.10)	0.00	0.00	30,080.54	164,671.07	(287,643.17)	65,453.90	(353,097.07)
		<b>\$ (130,113.10)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100,915.54</b>	<b>\$ 368,474.07</b>	<b>\$ (498,587.17)</b>	<b>\$ 73,061.90</b>	<b>\$ (571,649.07)</b>
<b>Fund:</b>	<b>516</b>								
516-9122	ARP IDEA Part B Special Education	0.00	0.00	0.00	25,503.30	47,214.30	(47,214.30)	5,000.00	(52,214.30)
516-9123	ARP IDEA Part B Special Education	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
516-9920	TITLE VI-B IDEA SPECIAL EDUCATION FY2020	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	(200.00)
516-9921	TITLE VI-B IDEA SPECIAL EDUCATION FY2021	(38.40)	0.00	0.00	0.00	246.16	(284.56)	0.00	(284.56)
516-9922	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	(246,763.84)	0.00	239,725.37	2,110.15	100,140.91	(107,179.38)	24,857.25	(132,036.63)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	0.00	0.00	42,500.56	194,522.49	(194,522.49)	51,700.79	(246,223.28)
		<b>\$ (246,802.24)</b>	<b>\$ 0.00</b>	<b>\$ 239,725.37</b>	<b>\$ 70,114.01</b>	<b>\$ 342,323.86</b>	<b>\$ (349,400.73)</b>	<b>\$ 85,558.04</b>	<b>\$ (434,958.77)</b>

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>524</b>								
524-9922	CARL D PERKINS GRANT FY 2022	\$ (36,200.32)	\$ 0.00	\$ 30,748.71	\$ 0.00	\$ 6,602.85	\$ (12,054.46)	\$ 729.18	\$ (12,783.64)
524-9923	CARL D PERKINS GRANT FY 2022	0.00	0.00	0.00	1,527.24	11,311.44	(11,311.44)	30,114.62	(41,426.06)
		<b>\$ (36,200.32)</b>	<b>\$ 0.00</b>	<b>\$ 30,748.71</b>	<b>\$ 1,527.24</b>	<b>\$ 17,914.29</b>	<b>\$ (23,365.90)</b>	<b>\$ 30,843.80</b>	<b>\$ (54,209.70)</b>
<b>Fund:</b>	<b>525</b>								
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	(194.64)	0.00	0.00	3,778.10	11,352.91	(11,547.55)	2,433.64	(13,981.19)
525-9921	FEDERAL HEAD START FY2021	4,213.41	0.00	0.00	(3,460.46)	(1,307.32)	5,520.73	0.00	5,520.73
525-9922	FEDERAL HEAD START FY2022	(595,391.32)	231,639.13	1,222,305.43	140,410.67	739,167.81	(112,253.70)	117,467.41	(229,721.11)
525-9923	FEDERAL HEAD START FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (591,372.55)</b>	<b>\$ 231,639.13</b>	<b>\$ 1,222,305.43</b>	<b>\$ 140,728.31</b>	<b>\$ 749,213.40</b>	<b>\$ (118,280.52)</b>	<b>\$ 119,901.05</b>	<b>\$ (238,181.57)</b>
<b>Fund:</b>	<b>536</b>								
536-9920	TITLE I SCH IMP A	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	11,685.00
536-9922	TITLE I SCH IMP A	(13,085.00)	0.00	0.00	0.00	0.00	(13,085.00)	10,083.95	(23,168.95)
536-9923	TITLE I SCH IMP A	0.00	0.00	0.00	2,149.00	9,881.93	(9,881.93)	12,232.73	(22,114.66)
		<b>\$ (13,085.00)</b>	<b>\$ 0.00</b>	<b>\$ 11,685.00</b>	<b>\$ 2,149.00</b>	<b>\$ 9,881.93</b>	<b>\$ (11,281.93)</b>	<b>\$ 22,316.68</b>	<b>\$ (33,598.61)</b>
<b>Fund:</b>	<b>551</b>								
551-9922	TITLE III LEP FY2022	(8,943.71)	0.00	7,854.02	0.00	0.00	(1,089.69)	0.00	(1,089.69)
551-9923	TITLE III LEP FY2022	0.00	0.00	0.00	7,286.03	24,275.17	(24,275.17)	4,884.83	(29,160.00)
		<b>\$ (8,943.71)</b>	<b>\$ 0.00</b>	<b>\$ 7,854.02</b>	<b>\$ 7,286.03</b>	<b>\$ 24,275.17</b>	<b>\$ (25,364.86)</b>	<b>\$ 4,884.83</b>	<b>\$ (30,249.69)</b>
<b>Fund:</b>	<b>572</b>								
572-9022	Expanding Opportunities for Each Child	725.29	0.00	0.00	0.00	9,107.74	(8,382.45)	0.00	(8,382.45)
572-9023	Expanding Opportunities for Each Child	0.00	0.00	0.00	764.15	4,445.53	(4,445.53)	13,993.47	(18,439.00)
572-9920	TITLE I FY2020	0.00	0.00	0.00	0.00	3,069.67	(3,069.67)	0.00	(3,069.67)
572-9922	TITLE I FY2022	(95,274.07)	0.00	84,239.04	0.00	(22,070.22)	11,035.19	30,837.54	(19,802.35)
572-9923	TITLE I FY2022	0.00	0.00	0.00	54,581.37	195,891.26	(195,891.26)	839.74	(196,731.00)
		<b>\$ (94,548.78)</b>	<b>\$ 0.00</b>	<b>\$ 84,239.04</b>	<b>\$ 55,345.52</b>	<b>\$ 190,443.98</b>	<b>\$ (200,753.72)</b>	<b>\$ 45,670.75</b>	<b>\$ (246,424.47)</b>
<b>Fund:</b>	<b>584</b>								
584-9922	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(1,362.58)	0.00	1,362.58	0.00	0.00	0.00	0.00	0.00
584-9923	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	0.00	1,040.25	1,102.50	(1,102.50)	514.22	(1,616.72)
		<b>\$ (1,362.58)</b>	<b>\$ 0.00</b>	<b>\$ 1,362.58</b>	<b>\$ 1,040.25</b>	<b>\$ 1,102.50</b>	<b>\$ (1,102.50)</b>	<b>\$ 514.22</b>	<b>\$ (1,616.72)</b>
<b>Fund:</b>	<b>587</b>								
587-9922	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	(9,645.60)	0.00	0.00	0.00	0.00	(9,645.60)	1,398.08	(11,043.68)
587-9923	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (9,645.60)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (9,645.60)</b>	<b>\$ 1,398.08</b>	<b>\$ (11,043.68)</b>

## CELINA CITY BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>590</b>								
590-9915	IMPROVING TEACHER QUALITY TITLE II-A FY2015	\$ (220.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (220.00)	\$ 0.00	\$ (220.00)
590-9922	IMPROVING TEACHER QUALITY TITLE II-A FY2022	(24,607.43)	0.00	0.00	0.00	(368.64)	(24,238.79)	150.00	(24,388.79)
590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	0.00	0.00	4,305.17	22,036.05	(22,036.05)	3,015.13	(25,051.18)
		<b>\$ (24,827.43)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,305.17</b>	<b>\$ 21,667.41</b>	<b>\$ (46,494.84)</b>	<b>\$ 3,165.13</b>	<b>\$ (49,659.97)</b>
<b>Fund:</b>	<b>599</b>								
599-9923	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	270.00	2,960.92	(2,960.92)	16,089.00	(19,049.92)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 270.00</b>	<b>\$ 2,960.92</b>	<b>\$ (2,960.92)</b>	<b>\$ 16,089.00</b>	<b>\$ (19,049.92)</b>
<b>Grand Total</b>		<b>88,100,737.41</b>	<b>\$ \$ 4,712,894.21</b>	<b>22,563,325.07</b>	<b>\$ \$ 7,920,864.87</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>