

As Of Period: 11/30/2021

## 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: 001</b>									
001-0000	GENERAL FUND	\$ 6,678,988.24	\$ 1,024,508.52	\$ 13,483,406.22	\$ 2,146,749.90	\$ 12,353,552.89	\$ 7,808,841.57	\$ 1,638,600.30	\$ 6,170,241.27
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	46,623.05	0.00	0.00	282,293.91	591,338.33	(544,715.28)	245,477.36	(790,192.64)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,301.70	0.00	0.00	73,512.39	264,553.47	(162,251.77)	127,456.68	(289,708.45)
		<b>\$ 6,827,912.99</b>	<b>\$ 1,024,508.52</b>	<b>13,483,406.22</b>	<b>\$ 2,502,556.20</b>	<b>13,209,444.69</b>	<b>\$ 7,101,874.52</b>	<b>\$ 2,011,534.34</b>	<b>\$ 5,090,340.18</b>
<b>Fund: 002</b>									
002-9105	DEBT SERVICE 95 BOND ISSUE	73,777.31	4.75	17.93	73,790.49	73,790.49	4.75	300.00	(295.25)
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,634,981.52	74.59	635,191.58	1,439,993.75	1,453,925.73	816,247.37	189,493.75	626,753.62
002-9122	BOND RETIREMENT OFCC PROJECT	0.00	73,790.49	73,790.49	0.00	0.00	73,790.49	0.00	73,790.49
		<b>\$ 1,708,758.83</b>	<b>\$ 73,869.83</b>	<b>\$ 709,000.00</b>	<b>\$ 1,513,784.24</b>	<b>\$ 1,527,716.22</b>	<b>\$ 890,042.61</b>	<b>\$ 189,793.75</b>	<b>\$ 700,248.86</b>
<b>Fund: 003</b>									
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	922,701.01	85.47	124,298.05	7,792.22	148,016.06	898,983.00	378,918.00	520,065.00
		<b>\$ 922,701.01</b>	<b>\$ 85.47</b>	<b>\$ 124,298.05</b>	<b>\$ 7,792.22</b>	<b>\$ 148,016.06</b>	<b>\$ 898,983.00</b>	<b>\$ 378,918.00</b>	<b>\$ 520,065.00</b>
<b>Fund: 004</b>									
004-9121	BUILDING FUND-ANNEX	1,563.39	0.21	0.99	0.00	0.00	1,564.38	0.00	1,564.38
004-9125	Softball Field Construction Fund	116.24	0.02	0.07	0.00	0.00	116.31	0.00	116.31
004-9221	LFI CELINA CSD	0.00	77,083,360.95	77,083,360.95	1,100,685.50	1,100,685.50	75,982,675.45	0.00	75,982,675.45
004-9321	LFI INTEREST CELINA CSD	0.00	299.45	299.45	0.00	0.00	299.45	0.00	299.45
		<b>\$ 1,679.63</b>	<b>\$ 77,083,660.63</b>	<b>77,083,661.46</b>	<b>\$ 1,100,685.50</b>	<b>\$ 1,100,685.50</b>	<b>\$ 75,984,655.59</b>	<b>\$ 0.00</b>	<b>\$ 75,984,655.59</b>
<b>Fund: 006</b>									
006-0000	LUNCHROOM FUND	(96,562.63)	198,725.98	665,216.61	117,389.22	577,183.15	(8,529.17)	220,499.38	(229,028.55)
		<b>\$ (96,562.63)</b>	<b>\$ 198,725.98</b>	<b>\$ 665,216.61</b>	<b>\$ 117,389.22</b>	<b>\$ 577,183.15</b>	<b>\$ (8,529.17)</b>	<b>\$ 220,499.38</b>	<b>\$ (229,028.55)</b>
<b>Fund: 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	3,778.22	0.00	1,570.05	0.00	409.73	4,938.54	0.00	4,938.54
007-9160	SCHOLARSHIPS	14,380.02	0.00	500.00	500.00	4,000.00	10,880.02	4,500.00	6,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,050.20	0.17	1.02	0.00	0.00	4,051.22	0.00	4,051.22
007-9163	L/E EVANS SCHOLARSHIPS	10,412.06	0.43	2.62	0.00	0.00	10,414.68	0.00	10,414.68
007-9165	G HAMEN SCHOLARSHIP	9,156.84	16.38	82.32	0.00	0.00	9,239.16	1,000.00	8,239.16
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,017.29	30.39	5,257.37	0.00	700.00	9,574.66	2,100.00	7,474.66
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	763.78	0.03	0.20	0.00	0.00	763.98	0.00	763.98
007-9172	GREEN & WHITE SCHOLARSHIP	384.94	0.02	0.10	0.00	0.00	385.04	0.00	385.04

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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	1,259.78	0.00	6,247.75	0.00	0.00	7,507.53	0.00	7,507.53
		<b>\$ 50,216.95</b>	<b>\$ 47.42</b>	<b>\$ 13,661.43</b>	<b>\$ 500.00</b>	<b>\$ 5,109.73</b>	<b>\$ 58,768.65</b>	<b>\$ 7,600.00</b>	<b>\$ 51,168.65</b>
<b>Fund: 010</b>									
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,772.60	6.29	23.75	0.00	0.00	97,796.35	0.00	97,796.35
		<b>\$ 97,772.60</b>	<b>\$ 6.29</b>	<b>\$ 23.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 97,796.35</b>	<b>\$ 0.00</b>	<b>\$ 97,796.35</b>
<b>Fund: 011</b>									
011-0000	CONSTRUCTION SERVICES	267,296.59	0.00	0.00	28,411.79	178,214.66	89,081.93	111,610.27	(22,528.34)
		<b>\$ 267,296.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28,411.79</b>	<b>\$ 178,214.66</b>	<b>\$ 89,081.93</b>	<b>\$ 111,610.27</b>	<b>\$ (22,528.34)</b>
<b>Fund: 012</b>									
012-0000	ADULT EDUCATION FUND LOCAL	14,561.09	1,310.00	10,206.00	2,619.93	9,420.60	15,346.49	5,344.96	10,001.53
		<b>\$ 14,561.09</b>	<b>\$ 1,310.00</b>	<b>\$ 10,206.00</b>	<b>\$ 2,619.93</b>	<b>\$ 9,420.60</b>	<b>\$ 15,346.49</b>	<b>\$ 5,344.96</b>	<b>\$ 10,001.53</b>
<b>Fund: 018</b>									
018-9091	ED COMPLEX/HEADSTART PSS FUND	625.73	0.00	8,458.25	500.00	1,943.13	7,140.85	2,680.00	4,460.85
018-9092	HIGH SCHOOL PSS FUND	5,021.20	1,518.12	5,428.77	1,276.37	1,471.37	8,978.60	1,757.51	7,221.09
018-9093	MIDDLE SCHOOL PSS FUND	2,095.84	0.00	515.75	99.00	99.00	2,512.59	840.00	1,672.59
018-9094	EAST ELEMENTARY PSS FUND	24,641.58	1,717.85	7,323.56	355.32	4,056.42	27,908.72	724.91	27,183.81
018-9095	WEST ELEMENTARY PSS FUND	28,519.05	776.00	1,006.00	359.00	1,711.81	27,813.24	1,287.15	26,526.09
018-9097	INTERMEDIATE PSS FUND	40,597.55	2,186.00	62,169.00	978.99	9,613.26	93,153.29	35,527.75	57,625.54
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	35,573.80	5,983.57	24,870.22	8,243.13	21,743.90	38,700.12	13,158.80	25,541.32
018-9800	MEDIA CENTERS ACTIVITY	11,974.46	158.26	14,605.83	73.36	5,830.72	20,749.57	6,000.00	14,749.57
		<b>\$ 149,049.21</b>	<b>\$ 12,339.80</b>	<b>\$ 124,377.38</b>	<b>\$ 11,885.17</b>	<b>\$ 46,469.61</b>	<b>\$ 226,956.98</b>	<b>\$ 61,976.12</b>	<b>\$ 164,980.86</b>
<b>Fund: 019</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	410.80	0.00	41.65	0.00	0.00	452.45	250.00	202.45
019-9093	MIDDLE SCHOOL STAFF FUND	573.57	0.00	130.02	0.00	158.74	544.85	0.00	544.85
019-9094	EAST ELEMENTARY STAFF FUND	598.30	0.00	116.77	0.00	195.78	519.29	54.22	465.07
019-9095	WEST ELEMENTARY STAFF FUND	2,289.50	0.00	556.75	67.57	229.57	2,616.68	1,078.00	1,538.68
019-9097	INTERMEDIATE SCHOOL STAFF FUND	5.43	0.00	716.80	50.00	50.00	672.23	450.00	222.23
019-9130	HEAD START STAFF FUND	545.35	0.00	1,373.69	100.00	181.17	1,737.87	1,097.06	640.81
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	12,793.01	9,082.98	9,912.48	748.00	1,195.00	21,510.49	4,957.25	16,553.24
019-9200	Gene Haas Foundation - Tri Star	41,499.89	0.00	0.00	0.00	3,085.00	38,414.89	10,500.00	27,914.89

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		<b>\$ 59,653.89</b>	<b>\$ 9,082.98</b>	<b>\$ 12,848.16</b>	<b>\$ 965.57</b>	<b>\$ 5,095.26</b>	<b>\$ 67,406.79</b>	<b>\$ 18,386.53</b>	<b>\$ 49,020.26</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>								
022-9004	OHSAA Baseball State Tournament	(175.30)	0.00	175.30	0.00	0.00	0.00	0.00	0.00
022-9130	TRI STAR FISCAL AGENCY FUNDS	(383,345.32)	188,925.00	197,325.00	26,482.09	171,802.07	(357,822.39)	30,958.72	(388,781.11)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	173,919.94	163,938.36	165,316.21	19,204.40	154,000.01	185,236.14	136,001.45	49,234.69
		<b>\$ (209,600.68)</b>	<b>\$ 352,863.36</b>	<b>\$ 362,816.51</b>	<b>\$ 45,686.49</b>	<b>\$ 325,802.08</b>	<b>\$ (172,586.25)</b>	<b>\$ 166,960.17</b>	<b>\$ (339,546.42)</b>
<b>Fund:</b>	<b>035</b>								
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	626,839.74	14,739.43	76,705.46	0.00	176,654.10	526,891.10	0.00	526,891.10
		<b>\$ 626,839.74</b>	<b>\$ 14,739.43</b>	<b>\$ 76,705.46</b>	<b>\$ 0.00</b>	<b>\$ 176,654.10</b>	<b>\$ 526,891.10</b>	<b>\$ 0.00</b>	<b>\$ 526,891.10</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	3,252.99	0.00	0.00	0.00	1,248.44	2,004.55	0.00	2,004.55
200-9022	CLASS OF 2022	2,133.76	0.00	0.00	0.00	0.00	2,133.76	0.00	2,133.76
200-9023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	5,907.07	(5,907.07)
200-9201	HIGH SCHOOL CHEERLEADERS ACTIVITY ACCT	4,843.49	0.00	0.00	0.00	1,890.00	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	2,122.79	0.00	622.00	0.00	323.21	2,421.58	0.00	2,421.58
200-9209	VICA CONSTRUCTION	8,822.50	280.00	950.00	385.08	787.21	8,985.29	297.87	8,687.42
200-9211	ANILEC	5,846.43	1,450.00	7,195.00	0.00	3,463.54	9,577.89	29,598.15	(20,020.26)
200-9212	SENIOR HIGH BAND	718.37	0.00	2,659.00	0.00	0.00	3,377.37	1,583.75	1,793.62
200-9213	MIDDLE SCHOOL BAND	6,470.96	0.00	4,709.00	0.00	0.00	11,179.96	3,110.00	8,069.96
200-9214	MIDDLE SCHOOL YEARBOOK	7,699.67	0.00	279.57	0.00	0.00	7,979.24	0.00	7,979.24
200-9216	FUTURE BUSINESS LEADERS OF AMERICA	2,815.78	120.00	870.00	0.00	80.00	3,605.78	600.00	3,005.78
200-9218	VICA GRAPHICS	4,314.57	0.00	3,690.50	160.00	1,533.79	6,471.28	3,500.00	2,971.28
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	166.33	0.00	0.00	0.00	0.00	166.33	0.00	166.33
200-9220	FUTURE TEACHERS OF	197.99	0.00	0.00	0.00	0.00	197.99	0.00	197.99

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	<b>AMERICA</b>								
200-9223	NATIONAL HONOR SOCIETY	\$ 1,040.39	\$ 2,920.00	\$ 2,920.00	\$ 0.00	\$ 0.00	\$ 3,960.39	\$ 3,751.50	\$ 208.89
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,396.43	0.00	1,487.00	52.50	646.49	2,236.94	0.00	2,236.94
200-9227	HIGH SCHOOL STUDENT COUNCIL	6,508.29	0.00	8,939.00	21.40	6,967.84	8,479.45	2,049.64	6,429.81
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	27,590.84	0.00	21,044.75	411.90	15,300.85	33,334.74	3,387.74	29,947.00
200-9233	VOCAL MUSIC	6,162.84	435.00	3,993.75	0.00	1,215.65	8,940.94	1,750.00	7,190.94
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	233.68	0.00	0.00	0.00	0.00	233.68	0.00	233.68
200-9242	HIGH SCHOOL MUSICAL	7,928.30	150.00	5,726.65	0.00	5,002.81	8,652.14	9,492.50	(840.36)
200-9244	TRI STAR FCCLA	482.31	987.00	987.00	390.00	390.00	1,079.31	1,364.00	(284.69)
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,946.94	190.90	190.90	0.00	0.00	4,137.84	0.00	4,137.84
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	379.06	288.00	458.00	0.00	128.00	709.06	0.00	709.06
200-9252	BPA INTERACTIVE MEDIA	6,422.15	0.00	497.50	292.95	1,172.95	5,746.70	500.00	5,246.70
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	1,556.03	3,230.00	6,755.00	3,742.42	6,410.41	1,900.62	1,319.96	580.66
200-9255	MIDDLE SCHOOL MUSICAL	199.97	100.00	2,750.00	400.00	400.00	2,549.97	2,980.00	(430.03)
200-9256	SPIRIT SQUAD	9,419.56	310.00	9,657.75	2,465.35	8,611.52	10,465.79	8,699.51	1,766.28
200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
200-9258	JOB TRAINING	12,224.04	8,457.75	17,861.75	2,330.83	6,532.60	23,553.19	4,217.61	19,335.58
200-9259	MED PREP TRI STAR - SPECK	2,946.75	460.00	1,611.00	0.00	269.89	4,287.86	2,427.50	1,860.36
200-9260	MED PREP TRI STAR - ALBERS	1,676.70	64.00	4,138.50	2,390.53	3,717.74	2,097.46	972.29	1,125.17
200-9261	REC TECH TRI STAR	4,364.73	0.00	2,342.50	200.00	856.54	5,850.69	605.00	5,245.69
200-9262	PRECISION MACHINING TRI STAR	1,838.55	0.00	571.10	0.00	306.40	2,103.25	0.00	2,103.25
200-9263	WELDING TRI STAR	7,227.20	0.00	1,412.50	842.90	1,203.99	7,435.71	535.00	6,900.71
200-9264	ENGINEERING TRI STAR	2,274.21	0.00	421.00	0.00	250.00	2,445.21	3,500.00	(1,054.79)
200-9265	VET TECH TRI STAR	11,324.15	4,112.00	8,329.40	2,108.01	3,304.01	16,349.54	4,695.99	11,653.55
200-9267	CYBERSECURITY - TRI STAR	288.00	0.00	743.00	0.00	560.00	471.00	300.00	171.00
200-9268	Celina HS FFA	9,470.54	24,263.60	41,030.60	6,282.38	12,496.76	38,004.38	19,898.97	18,105.41
		<b>\$ 184,478.56</b>	<b>\$ 47,818.25</b>	<b>\$ 164,843.72</b>	<b>\$ 22,476.25</b>	<b>\$ 85,070.64</b>	<b>\$ 264,251.64</b>	<b>\$ 117,044.05</b>	<b>\$ 147,207.59</b>
<b>Fund:</b>	<b>300</b>								
300-9093	MIDDLE SCHOOL TRIP FUND	12,205.15	22,135.00	52,435.00	0.00	0.00	64,640.15	110,000.00	(45,359.85)
300-9097	INTERMEDIATE TRIP FUND	4,822.96	0.00	0.00	0.00	75.00	4,747.96	27,000.00	(22,252.04)
300-9300	DISTRICT ATHLETICS	71,582.39	37,607.72	149,254.26	28,074.38	67,987.73	152,848.92	151,168.12	1,680.80
300-9301	GIRLS BASKETBALL CAMP	7,103.63	4,236.00	4,861.00	119.98	326.60	11,638.03	876.00	10,762.03

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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	1,833.94	0.00	0.00	0.00	0.00	1,833.94	150.00	1,683.94
300-9305	VOLLEYBALL CAMP	6,589.91	0.00	20,242.98	762.24	14,705.03	12,127.86	1,132.26	10,995.60
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	749.95	0.00	0.00	0.00	0.00	749.95	0.00	749.95
300-9313	ATHLETICS- ADVERTISING BUDGET	31,642.67	0.00	11,542.66	0.00	875.00	42,310.33	125.00	42,185.33
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	15,890.82	2.75	5,012.53	0.00	0.00	20,903.35	0.00	20,903.35
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	1,071.83	3,250.00	9,300.00	0.00	0.00	10,371.83	0.00	10,371.83
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>Fund: 401</b>		<b>\$ 162,320.15</b>	<b>\$ 67,231.47</b>	<b>\$ 252,648.43</b>	<b>\$ 28,956.60</b>	<b>\$ 83,969.36</b>	<b>\$ 330,999.22</b>	<b>\$ 290,451.38</b>	<b>\$ 40,547.84</b>
401-9921	AUXILIARY SERVICE FY2021	39,031.62	0.00	7.62	0.00	39,039.24	0.00	0.00	0.00
401-9922	AUXILIARY SERVICE FY2022	0.00	29,330.60	57,367.02	7,406.84	26,194.10	31,172.92	15,387.39	15,785.53
		<b>\$ 39,031.62</b>	<b>\$ 29,330.60</b>	<b>\$ 57,374.64</b>	<b>\$ 7,406.84</b>	<b>\$ 65,233.34</b>	<b>\$ 31,172.92</b>	<b>\$ 15,387.39</b>	<b>\$ 15,785.53</b>
<b>Fund: 439</b>									
439-9922	PUBLIC PRESCHOOL FY2022	0.00	8,315.51	12,487.63	5,426.57	17,914.20	(5,426.57)	0.00	(5,426.57)
		<b>\$ 0.00</b>	<b>\$ 8,315.51</b>	<b>\$ 12,487.63</b>	<b>\$ 5,426.57</b>	<b>\$ 17,914.20</b>	<b>\$ (5,426.57)</b>	<b>\$ 0.00</b>	<b>\$ (5,426.57)</b>
<b>Fund: 451</b>									
451-9921	SCHOOL ACCOUNTING NETWORK ONENET FY2021	9,689.20	0.00	0.00	0.00	0.00	9,689.20	9,689.20	0.00
451-9922	SCHOOL ACCOUNTING NETWORK ONENET FY2022	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
		<b>\$ 9,689.20</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,089.20</b>	<b>\$ 9,689.20</b>	<b>\$ 5,400.00</b>
<b>Fund: 461</b>									
461-9921	AGRICULTURE EDUCATION 5TH QUARTER	0.00	0.00	9,326.40	0.00	9,326.40	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,326.40</b>	<b>\$ 0.00</b>	<b>\$ 9,326.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 467</b>									
467-9920	Student Wellness and Success Funds	497,758.93	0.00	0.00	34,730.02	238,184.43	259,574.50	12,407.43	247,167.07
		<b>\$ 497,758.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 34,730.02</b>	<b>\$ 238,184.43</b>	<b>\$ 259,574.50</b>	<b>\$ 12,407.43</b>	<b>\$ 247,167.07</b>
<b>Fund: 499</b>									
499-9021	INNOVATIVE STRATEGIES GRANT	(7,022.96)	0.00	42,641.23	0.00	35,618.27	0.00	0.00	0.00
499-9821	MISC. STATE GRANT	0.00	0.00	38,371.38	0.00	38,371.38	0.00	0.00	0.00

## 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
499-9919	SCHOOL SAFETY TRAINING GRANT	\$ 3,746.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,746.23	\$ 0.00	\$ 3,746.23
499-9921	SCHOOL SAFETY GRANT	14,180.84	0.00	0.00	0.00	0.00	14,180.84	0.00	14,180.84
		<b>\$ 10,904.11</b>	<b>\$ 0.00</b>	<b>\$ 81,012.61</b>	<b>\$ 0.00</b>	<b>\$ 73,989.65</b>	<b>\$ 17,927.07</b>	<b>\$ 0.00</b>	<b>\$ 17,927.07</b>
<b>Fund:</b>	<b>507</b>								
507-9920	Elementary & Secondary School Emergency Relie	(86,667.90)	0.00	86,667.90	0.00	0.00	0.00	0.00	0.00
507-9922	Elementary & Secondary School Emergency Relie	(2,470.88)	0.00	2,470.88	297.00	268,499.69	(268,499.69)	12,959.00	(281,458.69)
507-9923	Elementary & Secondary School Emergency Relie	0.00	0.00	0.00	40,990.96	166,089.23	(166,089.23)	34,212.37	(200,301.60)
		<b>\$ (89,138.78)</b>	<b>\$ 0.00</b>	<b>\$ 89,138.78</b>	<b>\$ 41,287.96</b>	<b>\$ 434,588.92</b>	<b>\$ (434,588.92)</b>	<b>\$ 47,171.37</b>	<b>\$ (481,760.29)</b>
<b>Fund:</b>	<b>516</b>								
516-9921	TITLE VI-B IDEA SPECIAL EDUCATION FY2021	(65,461.52)	0.00	236,192.65	0.00	170,731.13	0.00	0.00	0.00
516-9922	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	64,996.31	119,941.17	54,416.78	174,357.95	(54,416.78)	57,953.29	(112,370.07)
		<b>\$ (65,461.52)</b>	<b>\$ 64,996.31</b>	<b>\$ 356,133.82</b>	<b>\$ 54,416.78</b>	<b>\$ 345,089.08</b>	<b>\$ (54,416.78)</b>	<b>\$ 57,953.29</b>	<b>\$ (112,370.07)</b>
<b>Fund:</b>	<b>524</b>								
524-9921	CARL D PERKINS SECONDARY VOC ED FY2021	(2,173.16)	0.00	7,066.84	0.00	4,893.68	0.00	0.00	0.00
524-9922	CARL D PERKINS GRANT FY 2022	0.00	3,829.00	18,911.64	11,401.80	30,313.44	(11,401.80)	44,119.08	(55,520.88)
		<b>\$ (2,173.16)</b>	<b>\$ 3,829.00</b>	<b>\$ 25,978.48</b>	<b>\$ 11,401.80</b>	<b>\$ 35,207.12</b>	<b>\$ (11,401.80)</b>	<b>\$ 44,119.08</b>	<b>\$ (55,520.88)</b>
<b>Fund:</b>	<b>525</b>								
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	0.00	0.00	5,096.37	8,727.80	(8,727.80)	7,084.83	(15,812.63)
525-9921	FEDERAL HEAD START FY2021	448.85	122,154.24	633,371.40	125,845.61	750,510.67	(116,690.42)	76,888.02	(193,578.44)
525-9922	FEDERAL HEAD START FY2021	0.00	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
		<b>\$ 448.85</b>	<b>\$ 122,154.24</b>	<b>\$ 633,371.40</b>	<b>\$ 130,941.98</b>	<b>\$ 759,238.47</b>	<b>\$ (125,418.22)</b>	<b>\$ 84,572.85</b>	<b>\$ (209,991.07)</b>
<b>Fund:</b>	<b>536</b>								
536-9921	TITLE I SCH IMP A	(1,488.70)	9,609.02	22,751.93	0.00	21,263.23	0.00	0.00	0.00
536-9922	TITLE I SCH IMP A	0.00	2,600.00	13,525.14	662.50	14,187.64	(662.50)	25,795.74	(26,458.24)
		<b>\$ (1,488.70)</b>	<b>\$ 12,209.02</b>	<b>\$ 36,277.07</b>	<b>\$ 662.50</b>	<b>\$ 35,450.87</b>	<b>\$ (662.50)</b>	<b>\$ 25,795.74</b>	<b>\$ (26,458.24)</b>
<b>Fund:</b>	<b>551</b>								
551-9921	TITLE III LEP FY2021	(132.00)	786.27	9,774.21	0.00	9,642.21	0.00	0.00	0.00
551-9922	TITLE III LEP FY2022	0.00	79.90	279.86	8,672.84	8,952.70	(8,672.84)	1,670.10	(10,342.94)
		<b>\$ (132.00)</b>	<b>\$ 866.17</b>	<b>\$ 10,054.07</b>	<b>\$ 8,672.84</b>	<b>\$ 18,594.91</b>	<b>\$ (8,672.84)</b>	<b>\$ 1,670.10</b>	<b>\$ (10,342.94)</b>
<b>Fund:</b>	<b>572</b>								
572-9020	Expanding Opportunities for Each Child	(1,500.00)	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
572-9922	TITLE I FY2022	0.00	73,171.44	142,872.19	52,918.66	195,790.85	(52,918.66)	1,351.49	(54,270.15)
		<b>\$ (1,500.00)</b>	<b>\$ 73,171.44</b>	<b>\$ 144,372.19</b>	<b>\$ 52,918.66</b>	<b>\$ 195,790.85</b>	<b>\$ (52,918.66)</b>	<b>\$ 1,351.49</b>	<b>\$ (54,270.15)</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: 584</b>									
584-9922	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	\$ 0.00	\$ 9,457.59	\$ 12,014.34	\$ 6,685.72	\$ 18,694.99	\$ (6,680.65)	\$ 7,220.50	\$ (13,901.15)
		<b>\$ 0.00</b>	<b>\$ 9,457.59</b>	<b>\$ 12,014.34</b>	<b>\$ 6,685.72</b>	<b>\$ 18,694.99</b>	<b>\$ (6,680.65)</b>	<b>\$ 7,220.50</b>	<b>\$ (13,901.15)</b>
<b>Fund: 587</b>									
587-9922	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	4,738.61	4,738.61	3,466.02	8,204.63	(3,466.02)	438.90	(3,904.92)
		<b>\$ 0.00</b>	<b>\$ 4,738.61</b>	<b>\$ 4,738.61</b>	<b>\$ 3,466.02</b>	<b>\$ 8,204.63</b>	<b>\$ (3,466.02)</b>	<b>\$ 438.90</b>	<b>\$ (3,904.92)</b>
<b>Fund: 590</b>									
590-9921	IMPROVING TEACHER QUALITY TITLE II-A FY2021	(20,279.67)	(1,260.14)	35,915.15	0.00	15,635.48	0.00	0.00	0.00
590-9922	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	10,264.11	45,205.07	6,792.08	50,737.01	(5,531.94)	31,984.99	(37,516.93)
		<b>\$ (20,279.67)</b>	<b>\$ 9,003.97</b>	<b>\$ 81,120.22</b>	<b>\$ 6,792.08</b>	<b>\$ 66,372.49</b>	<b>\$ (5,531.94)</b>	<b>\$ 31,984.99</b>	<b>\$ (37,516.93)</b>
<b>Fund: 599</b>									
599-9921	TITLE IV A FY2021	(1,649.97)	(5.07)	23,062.08	0.00	21,412.11	0.00	0.00	0.00
		<b>\$ (1,649.97)</b>	<b>\$ (5.07)</b>	<b>\$ 23,062.08</b>	<b>\$ 0.00</b>	<b>\$ 21,412.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Grand Total</b>		<b>\$ 11,143,236.29</b>	<b>\$ 79,229,756.82</b>	<b>\$ 94,665,575.52</b>	<b>\$ 5,748,518.95</b>	<b>\$ 19,822,144.12</b>	<b>\$ 85,986,667.69</b>	<b>\$ 3,919,881.28</b>	<b>\$ 82,066,786.41</b>

