

As Of Period: 12/31/2021

## 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	\$ 1,028,978.73	\$ 14,512,384.95	\$ 2,398,234.58	\$ 14,751,787.47	\$ 6,439,585.72	\$ 2,124,332.41	\$ 4,315,253.31
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	46,623.05	0.00	0.00	85,153.35	676,491.68	(629,868.63)	171,848.82	(801,717.45)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,301.70	0.00	0.00	36,377.90	300,931.37	(198,629.67)	220,057.28	(418,686.95)
		<b>\$ 6,827,912.99</b>	<b>\$ 1,028,978.73</b>	<b>14,512,384.95</b>	<b>\$ 2,519,765.83</b>	<b>15,729,210.52</b>	<b>\$ 5,611,087.42</b>	<b>\$ 2,516,238.51</b>	<b>\$ 3,094,848.91</b>
<b>Fund: 002</b>									
002-9105	DEBT SERVICE 95 BOND ISSUE	73,777.31	(4.75)	13.18	0.00	73,790.49	0.00	300.00	(300.00)
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,634,981.52	72.27	635,263.85	0.00	1,453,925.73	816,319.64	189,493.75	626,825.89
002-9122	BOND RETIREMENT OFCC PROJECT	0.00	2,346.54	76,137.03	0.00	0.00	76,137.03	0.00	76,137.03
		<b>\$ 1,708,758.83</b>	<b>\$ 2,414.06</b>	<b>\$ 711,414.06</b>	<b>\$ 0.00</b>	<b>\$ 1,527,716.22</b>	<b>\$ 892,456.67</b>	<b>\$ 189,793.75</b>	<b>\$ 702,662.92</b>
<b>Fund: 003</b>									
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	922,701.01	2,116.78	126,414.83	27,815.00	175,831.06	873,284.78	330,903.00	542,381.78
		<b>\$ 922,701.01</b>	<b>\$ 2,116.78</b>	<b>\$ 126,414.83</b>	<b>\$ 27,815.00</b>	<b>\$ 175,831.06</b>	<b>\$ 873,284.78</b>	<b>\$ 330,903.00</b>	<b>\$ 542,381.78</b>
<b>Fund: 004</b>									
004-9121	BUILDING FUND-ANNEX	1,563.39	0.20	1.19	0.00	0.00	1,564.58	0.00	1,564.58
004-9125	Softball Field Construction Fund	116.24	0.01	0.08	0.00	0.00	116.32	0.00	116.32
004-9221	LFI CELINA CSD	0.00	0.00	77,083,360.95	0.00	1,100,685.50	75,982,675.45	0.00	75,982,675.45
004-9321	LFI INTEREST CELINA CSD	0.00	2,374.02	2,673.47	0.00	0.00	2,673.47	0.00	2,673.47
		<b>\$ 1,679.63</b>	<b>\$ 2,374.23</b>	<b>\$ 77,086,035.69</b>	<b>\$ 0.00</b>	<b>\$ 1,100,685.50</b>	<b>\$ 75,987,029.82</b>	<b>\$ 0.00</b>	<b>\$ 75,987,029.82</b>
<b>Fund: 006</b>									
006-0000	LUNCHROOM FUND	(96,562.63)	185,941.31	851,157.92	125,545.36	702,728.51	51,866.78	212,408.17	(160,541.39)
		<b>\$ (96,562.63)</b>	<b>\$ 185,941.31</b>	<b>\$ 851,157.92</b>	<b>\$ 125,545.36</b>	<b>\$ 702,728.51</b>	<b>\$ 51,866.78</b>	<b>\$ 212,408.17</b>	<b>\$ (160,541.39)</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	0.00	4,000.00	10,880.02	4,500.00	6,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,050.20	0.17	1.19	0.00	0.00	4,051.39	0.00	4,051.39
007-9163	L/E EVANS SCHOLARSHIPS	10,412.06	0.44	3.06	0.00	0.00	10,415.12	0.00	10,415.12
007-9165	G HAMEN SCHOLARSHIP	9,156.84	16.39	98.71	0.00	0.00	9,255.55	1,000.00	8,255.55
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,017.29	30.41	5,287.78	0.00	700.00	9,605.07	2,100.00	7,505.07
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	763.78	0.03	0.23	0.00	0.00	764.01	0.00	764.01
007-9172	GREEN & WHITE SCHOLARSHIP	384.94	0.02	0.12	0.00	0.00	385.06	0.00	385.06

As Of Period: 12/31/2021

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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>Fund: 010</b>		<b>\$ 50,216.95</b>	<b>\$ 47.46</b>	<b>\$ 13,708.89</b>	<b>\$ 0.00</b>	<b>\$ 5,109.73</b>	<b>\$ 58,816.11</b>	<b>\$ 7,600.00</b>	<b>\$ 51,216.11</b>
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,772.60	23.27	47.02	0.00	0.00	97,819.62	0.00	97,819.62
<b>Fund: 011</b>		<b>\$ 97,772.60</b>	<b>\$ 23.27</b>	<b>\$ 47.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 97,819.62</b>	<b>\$ 0.00</b>	<b>\$ 97,819.62</b>
011-0000	CONSTRUCTION SERVICES	267,296.59	0.00	0.00	14,347.34	192,562.00	74,734.59	116,955.99	(42,221.40)
<b>Fund: 012</b>		<b>\$ 267,296.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,347.34</b>	<b>\$ 192,562.00</b>	<b>\$ 74,734.59</b>	<b>\$ 116,955.99</b>	<b>\$ (42,221.40)</b>
012-0000	ADULT EDUCATION FUND LOCAL	14,561.09	3,675.00	13,881.00	2,832.98	12,253.58	16,188.51	2,644.96	13,543.55
<b>Fund: 018</b>		<b>\$ 14,561.09</b>	<b>\$ 3,675.00</b>	<b>\$ 13,881.00</b>	<b>\$ 2,832.98</b>	<b>\$ 12,253.58</b>	<b>\$ 16,188.51</b>	<b>\$ 2,644.96</b>	<b>\$ 13,543.55</b>
018-9091	ED COMPLEX/HEADSTART PSS FUND	625.73	188.57	8,646.82	1,831.45	3,774.58	5,497.97	1,832.12	3,665.85
018-9092	HIGH SCHOOL PSS FUND	5,021.20	0.00	5,428.77	1,232.00	2,703.37	7,746.60	595.51	7,151.09
018-9093	MIDDLE SCHOOL PSS FUND	2,095.84	0.00	515.75	111.62	210.62	2,400.97	882.38	1,518.59
018-9094	EAST ELEMENTARY PSS FUND	24,641.58	600.00	7,923.56	122.76	4,179.18	28,385.96	1,052.15	27,333.81
018-9095	WEST ELEMENTARY PSS FUND	28,519.05	270.00	1,276.00	991.67	2,703.48	27,091.57	1,096.93	25,994.64
018-9097	INTERMEDIATE PSS FUND	40,597.55	3,653.00	65,822.00	2,291.60	11,904.86	94,514.69	34,127.35	60,387.34
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	35,573.80	6,242.69	31,112.91	5,546.89	27,290.79	39,395.92	21,563.34	17,832.58
018-9800	MEDIA CENTERS ACTIVITY	11,974.46	23.00	14,628.83	3,893.47	9,724.19	16,879.10	0.00	16,879.10
<b>Fund: 019</b>		<b>\$ 149,049.21</b>	<b>\$ 10,977.26</b>	<b>\$ 135,354.64</b>	<b>\$ 16,021.46</b>	<b>\$ 62,491.07</b>	<b>\$ 221,912.78</b>	<b>\$ 61,149.78</b>	<b>\$ 160,763.00</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	189.90	189.90	262.55	60.10	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	254.22	265.07
019-9095	WEST ELEMENTARY STAFF FUND	2,289.50	0.00	556.75	368.48	598.05	2,248.20	1,009.52	1,238.68
019-9097	INTERMEDIATE SCHOOL STAFF FUND	5.43	0.00	716.80	578.26	628.26	93.97	100.00	(6.03)
019-9130	HEAD START STAFF FUND	545.35	0.00	1,373.69	240.00	421.17	1,497.87	1,107.06	390.81
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	180.38	10,092.86	2,075.60	3,270.60	19,615.27	2,881.65	16,733.62
019-9200	Gene Haas Foundation - Tri Star	41,499.89	0.00	0.00	10,035.00	13,120.00	28,379.89	1,000.00	27,379.89

As Of Period: 12/31/2021

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		<b>\$ 59,653.89</b>	<b>\$ 180.38</b>	<b>\$ 13,028.54</b>	<b>\$ 13,487.24</b>	<b>\$ 18,582.50</b>	<b>\$ 54,099.93</b>	<b>\$ 6,412.55</b>	<b>\$ 47,687.38</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)	35,100.00	232,425.00	32,724.42	204,526.49	(355,446.81)	35,792.44	(391,239.25)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	173,919.94	15,745.37	181,061.58	1,865.00	155,865.01	199,116.51	140,506.45	58,610.06
		<b>\$ (209,600.68)</b>	<b>\$ 50,845.37</b>	<b>\$ 413,661.88</b>	<b>\$ 34,589.42</b>	<b>\$ 360,391.50</b>	<b>\$ (156,330.30)</b>	<b>\$ 176,298.89</b>	<b>\$ (332,629.19)</b>
<b>Fund:</b>	<b>035</b>								
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	626,839.74	20,498.88	97,204.34	0.00	176,654.10	547,389.98	0.00	547,389.98
		<b>\$ 626,839.74</b>	<b>\$ 20,498.88</b>	<b>\$ 97,204.34</b>	<b>\$ 0.00</b>	<b>\$ 176,654.10</b>	<b>\$ 547,389.98</b>	<b>\$ 0.00</b>	<b>\$ 547,389.98</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	4,238.75	4,238.75	204.39	204.39	4,034.36	8,857.07	(4,822.71)
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	800.00	1,621.58
200-9209	VICA CONSTRUCTION	8,822.50	715.00	1,665.00	0.00	787.21	9,700.29	297.87	9,402.42
200-9211	ANILEC	5,846.43	795.00	7,990.00	2,033.70	5,497.24	8,339.19	27,564.45	(19,225.26)
200-9212	SENIOR HIGH BAND	718.37	206.00	2,865.00	1,540.80	1,540.80	2,042.57	1,731.75	310.82
200-9213	MIDDLE SCHOOL BAND	6,470.96	100.00	4,809.00	2,357.87	2,357.87	8,922.09	2,926.83	5,995.26
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	0.00	870.00	234.00	314.00	3,371.78	366.00	3,005.78
200-9218	VICA GRAPHICS	4,314.57	0.00	3,690.50	272.69	1,806.48	6,198.59	3,500.00	2,698.59
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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	AMERICA								
200-9223	NATIONAL HONOR SOCIETY	\$ 1,040.39	\$ 2,850.00	\$ 5,770.00	\$ 3,182.50	\$ 3,182.50	\$ 3,627.89	\$ 500.00	\$ 3,127.89
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,396.43	500.00	1,987.00	0.00	646.49	2,736.94	800.00	1,936.94
200-9227	HIGH SCHOOL STUDENT COUNCIL	6,508.29	0.00	8,939.00	461.91	7,429.75	8,017.54	1,652.08	6,365.46
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	27,590.84	1,054.00	22,098.75	1,420.64	16,721.49	32,968.10	1,175.00	31,793.10
200-9233	VOCAL MUSIC	6,162.84	0.00	3,993.75	2,604.08	3,819.73	6,336.86	809.00	5,527.86
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	0.00	5,726.65	505.00	5,507.81	8,147.14	14,689.90	(6,542.76)
200-9244	TRI STAR FCCLA	482.31	603.00	1,590.00	979.00	1,369.00	703.31	0.00	703.31
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,946.94	250.00	440.90	708.08	708.08	3,679.76	0.00	3,679.76
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	379.06	0.00	458.00	0.00	128.00	709.06	0.00	709.06
200-9252	BPA INTERACTIVE MEDIA	6,422.15	0.00	497.50	0.00	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	0.00	6,755.00	0.00	6,410.41	1,900.62	1,266.45	634.17
200-9255	MIDDLE SCHOOL MUSICAL	199.97	0.00	2,750.00	484.55	884.55	2,065.42	4,130.00	(2,064.58)
200-9256	SPIRIT SQUAD	9,419.56	3,635.00	13,292.75	2,836.93	11,448.45	11,263.86	6,787.49	4,476.37
200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
200-9258	JOB TRAINING	12,224.04	3,815.25	21,677.00	2,418.77	8,951.37	24,949.67	3,256.41	21,693.26
200-9259	MED PREP TRI STAR - SPECK	2,946.75	817.52	2,428.52	1,287.11	1,557.00	3,818.27	1,063.39	2,754.88
200-9260	MED PREP TRI STAR - ALBERS	1,676.70	0.00	4,138.50	413.71	4,131.45	1,683.75	593.58	1,090.17
200-9261	REC TECH TRI STAR	4,364.73	0.00	2,342.50	0.00	856.54	5,850.69	885.00	4,965.69
200-9262	PRECISION MACHINING TRI STAR	1,838.55	20.00	591.10	0.00	306.40	2,123.25	0.00	2,123.25
200-9263	WELDING TRI STAR	7,227.20	2,733.59	4,146.09	0.00	1,203.99	10,169.30	3,872.38	6,296.92
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	650.00	8,979.40	3,045.05	6,349.06	13,954.49	1,650.94	12,303.55
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	2,574.10	43,604.70	10,363.81	22,860.57	30,214.67	20,527.05	9,687.62
		<b>\$ 184,478.56</b>	<b>\$ 25,557.21</b>	<b>\$ 190,400.93</b>	<b>\$ 37,354.59</b>	<b>\$ 122,425.23</b>	<b>\$ 252,454.26</b>	<b>\$ 114,002.64</b>	<b>\$ 138,451.62</b>
<b>Fund:</b>	<b>300</b>								
300-9093	MIDDLE SCHOOL TRIP FUND	12,205.15	3,390.00	55,825.00	0.00	0.00	68,030.15	110,000.00	(41,969.85)
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	17,505.92	166,760.18	7,510.83	75,498.56	162,844.01	142,581.39	20,262.62
300-9301	GIRLS BASKETBALL CAMP	7,103.63	0.00	4,861.00	2,841.50	3,168.10	8,796.53	876.00	7,920.53

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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	957.50	15,662.53	11,170.36	174.76	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	5,061.84	16,604.50	0.00	875.00	47,372.17	125.00	47,247.17
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	15,890.82	2.66	5,015.19	0.00	0.00	20,906.01	0.00	20,906.01
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	1,500.00	10,800.00	0.00	0.00	11,871.83	0.00	11,871.83
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>\$ 162,320.15</b>	<b>\$ 27,460.42</b>	<b>\$ 280,108.85</b>	<b>\$ 11,309.83</b>	<b>\$ 95,279.19</b>	<b>\$ 347,149.81</b>	<b>\$ 280,907.15</b>	<b>\$ 66,242.66</b>
<b>Fund:</b>	<b>401</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	2.93	57,369.95	8,161.33	34,355.43	23,014.52	15,119.81	7,894.71
		<b>\$ 39,031.62</b>	<b>\$ 2.93</b>	<b>\$ 57,377.57</b>	<b>\$ 8,161.33</b>	<b>\$ 73,394.67</b>	<b>\$ 23,014.52</b>	<b>\$ 15,119.81</b>	<b>\$ 7,894.71</b>
<b>Fund:</b>	<b>439</b>								
439-9922	PUBLIC PRESCHOOL FY2022	0.00	5,426.54	17,914.17	8,721.54	26,635.74	(8,721.57)	0.00	(8,721.57)
		<b>\$ 0.00</b>	<b>\$ 5,426.54</b>	<b>\$ 17,914.17</b>	<b>\$ 8,721.54</b>	<b>\$ 26,635.74</b>	<b>\$ (8,721.57)</b>	<b>\$ 0.00</b>	<b>\$ (8,721.57)</b>
<b>Fund:</b>	<b>451</b>								
451-9921	SCHOOL ACCOUNTING NETWORK ONENET FY2021	9,689.20	0.00	0.00	9,689.20	9,689.20	0.00	0.00	0.00
451-9922	SCHOOL ACCOUNTING NETWORK ONENET FY2022	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
		<b>\$ 9,689.20</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	<b>\$ 9,689.20</b>	<b>\$ 9,689.20</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>
<b>Fund:</b>	<b>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:</b>	<b>467</b>								
467-9920	Student Wellness and Success Funds	497,758.93	0.00	0.00	54,375.28	292,559.71	205,199.22	1,041.84	204,157.38
		<b>\$ 497,758.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,375.28</b>	<b>\$ 292,559.71</b>	<b>\$ 205,199.22</b>	<b>\$ 1,041.84</b>	<b>\$ 204,157.38</b>
<b>Fund:</b>	<b>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

As Of Period: 12/31/2021

## 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
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)	268,202.69	270,673.57	1,882.50	270,382.19	(2,179.50)	14,007.42	(16,186.92)
507-9923	Elementary & Secondary School Emergency Relie	0.00	145,232.53	145,232.53	702,503.28	868,592.51	(723,359.98)	1,375.93	(724,735.91)
		<b>\$ (89,138.78)</b>	<b>\$ 413,435.22</b>	<b>\$ 502,574.00</b>	<b>\$ 704,385.78</b>	<b>\$ 1,138,974.70</b>	<b>\$ (725,539.48)</b>	<b>\$ 15,383.35</b>	<b>\$ (740,922.83)</b>
<b>Fund:</b>	<b>516</b>								
516-9921	TITLE VI-B IDEA SPECIAL EDUCATION FY2021	(65,461.52)	0.00	236,192.65	38.40	170,769.53	(38.40)	0.00	(38.40)
516-9922	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	54,416.78	174,357.95	65,389.61	239,747.56	(65,389.61)	52,318.71	(117,708.32)
		<b>\$ (65,461.52)</b>	<b>\$ 54,416.78</b>	<b>\$ 410,550.60</b>	<b>\$ 65,428.01</b>	<b>\$ 410,517.09</b>	<b>\$ (65,428.01)</b>	<b>\$ 52,318.71</b>	<b>\$ (117,746.72)</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	11,401.80	30,313.44	11,813.66	42,127.10	(11,813.66)	38,176.96	(49,990.62)
		<b>\$ (2,173.16)</b>	<b>\$ 11,401.80</b>	<b>\$ 37,380.28</b>	<b>\$ 11,813.66</b>	<b>\$ 47,020.78</b>	<b>\$ (11,813.66)</b>	<b>\$ 38,176.96</b>	<b>\$ (49,990.62)</b>
<b>Fund:</b>	<b>525</b>								
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	35,759.52	35,759.52	27,031.72	35,759.52	0.00	6,015.41	(6,015.41)
525-9921	FEDERAL HEAD START FY2021	448.85	143,801.14	777,172.54	28,748.05	779,258.72	(1,637.33)	52,766.68	(54,404.01)
525-9922	FEDERAL HEAD START FY2021	0.00	134,000.00	134,000.00	134,456.24	134,456.24	(456.24)	68,993.63	(69,449.87)
		<b>\$ 448.85</b>	<b>\$ 313,560.66</b>	<b>\$ 946,932.06</b>	<b>\$ 190,236.01</b>	<b>\$ 949,474.48</b>	<b>\$ (2,093.57)</b>	<b>\$ 127,775.72</b>	<b>\$ (129,869.29)</b>
<b>Fund:</b>	<b>536</b>								
536-9921	TITLE I SCH IMP A	(1,488.70)	0.00	22,751.93	0.00	21,263.23	0.00	0.00	0.00
536-9922	TITLE I SCH IMP A	0.00	662.50	14,187.64	587.50	14,775.14	(587.50)	25,208.24	(25,795.74)
		<b>\$ (1,488.70)</b>	<b>\$ 662.50</b>	<b>\$ 36,939.57</b>	<b>\$ 587.50</b>	<b>\$ 36,038.37</b>	<b>\$ (587.50)</b>	<b>\$ 25,208.24</b>	<b>\$ (25,795.74)</b>
<b>Fund:</b>	<b>551</b>								
551-9921	TITLE III LEP FY2021	(132.00)	0.00	9,774.21	0.00	9,642.21	0.00	0.00	0.00
551-9922	TITLE III LEP FY2022	0.00	0.00	279.86	0.00	8,952.70	(8,672.84)	1,670.10	(10,342.94)
		<b>\$ (132.00)</b>	<b>\$ 0.00</b>	<b>\$ 10,054.07</b>	<b>\$ 0.00</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	52,918.66	195,790.85	56,406.03	252,196.88	(56,406.03)	1,351.49	(57,757.52)
		<b>\$ (1,500.00)</b>	<b>\$ 52,918.66</b>	<b>\$ 197,290.85</b>	<b>\$ 56,406.03</b>	<b>\$ 252,196.88</b>	<b>\$ (56,406.03)</b>	<b>\$ 1,351.49</b>	<b>\$ (57,757.52)</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	\$ 6,680.65	\$ 18,694.99	\$ 1,211.44	\$ 19,906.43	\$ (1,211.44)	\$ 6,600.58	\$ (7,812.02)
		<b>\$ 0.00</b>	<b>\$ 6,680.65</b>	<b>\$ 18,694.99</b>	<b>\$ 1,211.44</b>	<b>\$ 19,906.43</b>	<b>\$ (1,211.44)</b>	<b>\$ 6,600.58</b>	<b>\$ (7,812.02)</b>
<b>Fund: 587</b>									
587-9922	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	3,466.02	8,204.63	5,670.56	13,875.19	(5,670.56)	0.00	(5,670.56)
		<b>\$ 0.00</b>	<b>\$ 3,466.02</b>	<b>\$ 8,204.63</b>	<b>\$ 5,670.56</b>	<b>\$ 13,875.19</b>	<b>\$ (5,670.56)</b>	<b>\$ 0.00</b>	<b>\$ (5,670.56)</b>
<b>Fund: 590</b>									
590-9921	IMPROVING TEACHER QUALITY TITLE II-A FY2021	(20,279.67)	0.00	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	5,531.94	50,737.01	5,854.70	56,591.71	(5,854.70)	29,762.73	(35,617.43)
		<b>\$ (20,279.67)</b>	<b>\$ 5,531.94</b>	<b>\$ 86,652.16</b>	<b>\$ 5,854.70</b>	<b>\$ 72,227.19</b>	<b>\$ (5,854.70)</b>	<b>\$ 29,762.73</b>	<b>\$ (35,617.43)</b>
<b>Fund: 599</b>									
599-9921	TITLE IV A FY2021	(1,649.97)	0.00	23,062.08	0.00	21,412.11	0.00	0.00	0.00
		<b>\$ (1,649.97)</b>	<b>\$ 0.00</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>\$ 2,228,594.06</b>	<b>\$ 96,894,169.58</b>	<b>\$ 3,925,610.09</b>	<b>\$ 23,747,754.21</b>	<b>\$ 84,289,651.66</b>	<b>\$ 4,329,724.92</b>	<b>\$ 79,959,926.74</b>