

As Of Period: 02/28/2022

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
Fund:	001								
001-0000	GENERAL FUND	\$ 6,678,988.24	\$ 6,904,763.57	\$ 24,503,859.97	\$ 3,149,721.82	\$ 19,625,643.07	\$ 11,557,205.14	\$ 2,594,993.69	\$ 8,962,211.45
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	46,623.05	0.00	0.00	40,771.25	752,978.96	(706,355.91)	324,844.66	(1,031,200.57)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,301.70	0.00	0.00	21,628.04	331,861.71	(229,560.01)	201,362.71	(430,922.72)
		\$ 6,827,912.99	\$ 6,904,763.57	\$ 24,503,859.97	\$ 3,212,121.11	\$ 20,710,483.74	\$ 10,621,289.22	\$ 3,121,201.06	\$ 7,500,088.16
Fund:	002								
002-9105	DEBT SERVICE 95 BOND ISSUE	73,777.31	0.00	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	1,463.22	636,727.07	0.00	1,453,925.73	817,782.86	189,493.75	628,289.11
002-9122	BOND RETIREMENT OFCC PROJECT	0.00	2,062,039.64	2,138,191.79	0.00	0.00	2,138,191.79	0.00	2,138,191.79
		\$ 1,708,758.83	\$ 2,063,502.86	\$ 2,774,932.04	\$ 0.00	\$ 1,527,716.22	\$ 2,955,974.65	\$ 189,793.75	\$ 2,766,180.90
Fund:	003								
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	922,701.01	472.50	126,887.33	0.00	175,831.06	873,757.28	330,903.00	542,854.28
		\$ 922,701.01	\$ 472.50	\$ 126,887.33	\$ 0.00	\$ 175,831.06	\$ 873,757.28	\$ 330,903.00	\$ 542,854.28
Fund:	004								
004-9121	BUILDING FUND-ANNEX	1,563.39	0.00	1.19	0.00	0.00	1,564.58	0.00	1,564.58
004-9125	Softball Field Construction Fund	116.24	0.00	0.08	0.00	0.00	116.32	0.00	116.32
004-9221	LFI CELINA CSD	0.00	(54,382,921.00)	22,700,439.95	0.00	1,100,685.50	21,599,754.45	0.00	21,599,754.45
004-9321	LFI INTEREST CELINA CSD	0.00	1,243.74	4,741.23	0.00	0.00	4,741.23	0.00	4,741.23
		\$ 1,679.63	\$ (54,381,677.26)	\$ 22,705,182.45	\$ 0.00	\$ 1,100,685.50	\$ 21,606,176.58	\$ 0.00	\$ 21,606,176.58
Fund:	006								
006-0000	LUNCHROOM FUND	(96,562.63)	182,490.25	1,175,372.34	149,464.83	946,322.87	132,486.84	276,788.07	(144,301.23)
		\$ (96,562.63)	\$ 182,490.25	\$ 1,175,372.34	\$ 149,464.83	\$ 946,322.87	\$ 132,486.84	\$ 276,788.07	\$ (144,301.23)
Fund:	007								
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	5,000.00	9,880.02	3,500.00	6,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,050.20	0.16	1.52	0.00	0.00	4,051.72	0.00	4,051.72
007-9163	L/E EVANS SCHOLARSHIPS	10,412.06	0.40	3.90	0.00	0.00	10,415.96	0.00	10,415.96
007-9165	G HAMEN SCHOLARSHIP	9,156.84	16.32	131.38	0.00	1,000.00	8,288.22	0.00	8,288.22
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,017.29	30.34	5,348.50	0.00	1,400.00	8,965.79	1,400.00	7,565.79
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	763.78	0.03	0.29	0.00	0.00	764.07	0.00	764.07
007-9172	GREEN & WHITE	384.94	0.01	0.15	0.00	0.00	385.09	0.00	385.09

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007-9174	SCHOLARSHIP 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
		\$ 50,216.95	\$ 47.26	\$ 13,803.54	\$ 0.00	\$ 7,809.73	\$ 56,210.76	\$ 4,900.00	\$ 51,310.76
Fund:	010								
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,772.60	7.47	74.52	0.00	0.00	97,847.12	0.00	97,847.12
010-9421	LOCAL SHARE OFCC CELINA CSD	0.00	54,382,921.00	54,382,921.00	0.00	0.00	54,382,921.00	0.00	54,382,921.00
		\$ 97,772.60	\$ 54,382,928.47	\$ 54,382,995.52	\$ 0.00	\$ 0.00	\$ 54,480,768.12	\$ 0.00	\$ 54,480,768.12
Fund:	011								
011-0000	CONSTRUCTION SERVICES	267,296.59	0.00	0.00	28,321.68	255,819.38	11,477.21	116,771.47	(105,294.26)
		\$ 267,296.59	\$ 0.00	\$ 0.00	\$ 28,321.68	\$ 255,819.38	\$ 11,477.21	\$ 116,771.47	\$ (105,294.26)
Fund:	012								
012-0000	ADULT EDUCATION FUND LOCAL	14,561.09	4,060.00	18,311.00	2,205.57	14,592.13	18,279.96	7,640.80	10,639.16
		\$ 14,561.09	\$ 4,060.00	\$ 18,311.00	\$ 2,205.57	\$ 14,592.13	\$ 18,279.96	\$ 7,640.80	\$ 10,639.16
Fund:	018								
018-9091	ED COMPLEX/HEADSTART PSS FUND	625.73	0.00	8,646.82	0.00	3,774.58	5,497.97	1,832.12	3,665.85
018-9092	HIGH SCHOOL PSS FUND	5,021.20	0.00	6,288.82	653.45	3,356.82	7,953.20	2,645.56	5,307.64
018-9093	MIDDLE SCHOOL PSS FUND	2,095.84	0.00	1,932.49	24.00	251.28	3,777.05	793.38	2,983.67
018-9094	EAST ELEMENTARY PSS FUND	24,641.58	0.00	9,272.96	370.00	4,594.18	29,320.36	2,337.15	26,983.21
018-9095	WEST ELEMENTARY PSS FUND	28,519.05	0.00	1,276.00	275.66	3,195.81	26,599.24	757.09	25,842.15
018-9097	INTERMEDIATE PSS FUND	40,597.55	0.00	67,402.00	1,914.14	51,018.69	56,980.86	7,183.15	49,797.71
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	35,573.80	4,581.56	41,125.99	2,823.34	40,385.79	36,314.00	21,009.90	15,304.10
018-9800	MEDIA CENTERS ACTIVITY	11,974.46	11.05	14,794.58	78.08	9,802.27	16,966.77	836.70	16,130.07
		\$ 149,049.21	\$ 4,592.61	\$ 150,739.66	\$ 6,138.67	\$ 116,379.42	\$ 183,409.45	\$ 37,395.05	\$ 146,014.40
Fund:	019								
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	17.06	58.71	0.00	189.90	279.61	60.10	219.51
019-9093	MIDDLE SCHOOL STAFF FUND	573.57	209.39	339.41	0.00	158.74	754.24	0.00	754.24
019-9094	EAST ELEMENTARY STAFF FUND	598.30	157.72	274.49	125.30	321.08	551.71	128.92	422.79
019-9095	WEST ELEMENTARY STAFF FUND	2,289.50	181.57	738.32	128.49	966.54	2,061.28	705.31	1,355.97
019-9097	INTERMEDIATE SCHOOL STAFF FUND	5.43	247.56	964.36	0.00	628.26	341.53	135.00	206.53
019-9130	HEAD START STAFF FUND	545.35	0.00	1,587.69	42.90	994.36	1,138.68	257.10	881.58
019-9180	BUS GARAGE STAFF FUND	223.03	0.00	0.00	0.00	0.00	223.03	0.00	223.03

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019-9191	CELINA WELLNESS COMMITTEE	\$ 12,793.01	\$ 432.85	\$ 10,525.71	\$ 2,313.72	\$ 5,850.75	\$ 17,467.97	\$ 2,522.11	\$ 14,945.86
019-9200	Gene Haas Foundation - Tri Star	41,499.89	0.00	0.00	0.00	13,120.00	28,379.89	1,000.00	27,379.89
		\$ 59,653.89	\$ 1,246.15	\$ 14,488.69	\$ 2,610.41	\$ 22,229.63	\$ 51,912.95	\$ 4,808.54	\$ 47,104.41
Fund:	020								
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								
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)	320.00	235,345.00	35,080.94	256,237.93	(404,238.25)	49,876.86	(454,115.11)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	173,919.94	97,710.00	278,771.58	10,947.67	166,812.68	285,878.84	237,584.20	48,294.64
		\$ (209,600.68)	\$ 98,030.00	\$ 514,291.88	\$ 46,028.61	\$ 423,050.61	\$ (118,359.41)	\$ 287,461.06	\$ (405,820.47)
Fund:	034								
034-9001	OFCC-Maint	0.00	107,736.00	107,736.00	0.00	0.00	107,736.00	0.00	107,736.00
		\$ 0.00	\$ 107,736.00	\$ 107,736.00	\$ 0.00	\$ 0.00	\$ 107,736.00	\$ 0.00	\$ 107,736.00
Fund:	035								
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	626,839.74	0.00	97,204.34	12,002.49	188,656.59	535,387.49	172.48	535,215.01
		\$ 626,839.74	\$ 0.00	\$ 97,204.34	\$ 12,002.49	\$ 188,656.59	\$ 535,387.49	\$ 172.48	\$ 535,215.01
Fund:	200								
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	9,204.00	15,350.00	4,744.62	4,949.01	10,400.99	12,575.95	(2,174.96)
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	1,011.10	1,733.69	0.00	1,733.69
200-9209	VICA CONSTRUCTION	8,822.50	250.00	1,915.00	0.00	836.21	9,901.29	548.87	9,352.42
200-9211	ANILEC	5,846.43	340.00	8,740.00	2,795.25	8,304.09	6,282.34	24,763.80	(18,481.46)
200-9212	SENIOR HIGH BAND	718.37	550.00	3,415.00	694.00	2,318.55	1,814.82	2,336.04	(521.22)
200-9213	MIDDLE SCHOOL BAND	6,470.96	0.00	4,809.00	208.00	2,628.22	8,651.74	3,076.83	5,574.91
200-9214	MIDDLE SCHOOL YEARBOOK	7,699.67	0.00	279.57	0.00	0.00	7,979.24	0.00	7,979.24

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CELINA CITY BOARD OF EDUCATION

Cash Summary Report

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200-9216	FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,815.78	\$ 0.00	\$ 870.00	\$ 2,630.00	\$ 2,944.00	\$ 741.78	\$ 1,074.00	\$ (332.22)
200-9218	VICA GRAPHICS	4,314.57	0.00	3,690.50	0.00	1,806.48	6,198.59	3,500.00	2,698.59
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	166.33	1,000.00	1,000.00	400.00	400.00	766.33	0.00	766.33
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	1,040.39	0.00	5,770.00	0.00	3,182.50	3,627.89	500.00	3,127.89
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,396.43	0.00	1,987.00	0.00	1,442.00	1,941.43	250.00	1,691.43
200-9227	HIGH SCHOOL STUDENT COUNCIL	6,508.29	0.00	8,939.00	414.83	7,870.31	7,576.98	1,550.13	6,026.85
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	27,590.84	1,408.81	24,973.27	250.00	19,045.26	33,518.85	10,975.00	22,543.85
200-9233	VOCAL MUSIC	6,162.84	285.00	4,278.75	0.00	4,028.73	6,412.86	975.00	5,437.86
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	100.00	133.68	0.00	133.68
200-9242	HIGH SCHOOL MUSICAL	7,928.30	50.00	5,801.65	917.84	6,850.65	6,879.30	22,925.06	(16,045.76)
200-9244	TRI STAR FCCLA	482.31	0.00	1,677.00	0.00	1,369.00	790.31	300.00	490.31
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,946.94	0.00	440.90	75.00	783.08	3,604.76	0.00	3,604.76
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	1,198.92	5,720.73	474.03	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	535.57	6,945.98	1,365.05	966.45	398.60
200-9255	MIDDLE SCHOOL MUSICAL	199.97	0.00	7,740.00	1,746.19	4,875.42	3,064.55	1,755.32	1,309.23
200-9256	SPIRIT SQUAD	9,419.56	825.00	14,231.75	2,179.14	13,627.59	10,023.72	6,115.18	3,908.54
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	3,576.25	29,246.50	1,832.85	12,566.45	28,904.09	22,187.10	6,716.99
200-9259	MED PREP TRI STAR - SPECK	2,946.75	0.00	2,428.52	0.00	1,557.00	3,818.27	1,363.39	2,454.88
200-9260	MED PREP TRI STAR - ALBERS	1,676.70	0.00	4,138.50	0.00	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	0.00	591.10	0.00	306.40	2,123.25	300.00	1,823.25
200-9263	WELDING TRI STAR	7,227.20	0.00	4,167.42	0.00	4,545.30	6,849.32	1,441.38	5,407.94
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	1,695.00	10,734.40	612.00	6,961.06	15,097.49	1,038.94	14,058.55
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	2,372.00	45,976.70	1,868.03	40,661.73	14,785.51	5,706.12	9,079.39
		\$ 184,478.56	\$ 21,556.06	\$ 225,030.53	\$ 21,903.32	\$ 172,179.47	\$ 237,329.62	\$ 131,977.17	\$ 105,352.45

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Fund:	300								
300-9093	MIDDLE SCHOOL TRIP FUND	\$ 12,205.15	\$ 20,141.00	\$ 78,446.00	\$ 0.00	\$ 0.00	\$ 90,651.15	\$ 110,700.00	\$ (20,048.85)
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	15,579.00	201,104.25	4,953.44	86,919.33	185,767.31	136,235.63	49,531.68
300-9301	GIRLS BASKETBALL CAMP	7,103.63	0.00	6,081.00	0.00	3,168.10	10,016.53	876.00	9,140.53
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	26,517.98	0.00	15,662.53	17,445.36	1,060.76	16,384.60
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	500.00	249.95	0.00	249.95
300-9313	ATHLETICS- ADVERTISING BUDGET	31,642.67	328.03	16,932.53	0.00	875.00	47,700.20	125.00	47,575.20
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	15,890.82	0.00	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	(12,700.00)	850.00	0.00	0.00	1,921.83	787.50	1,134.33
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
		\$ 162,320.15	\$ 23,348.03	\$ 334,946.95	\$ 4,953.44	\$ 107,199.96	\$ 390,067.14	\$ 276,934.89	\$ 113,132.25
Fund:	401								
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	59,671.62	117,041.57	11,945.20	52,748.85	64,292.72	16,402.15	47,890.57
		\$ 39,031.62	\$ 59,671.62	\$ 117,049.19	\$ 11,945.20	\$ 91,788.09	\$ 64,292.72	\$ 16,402.15	\$ 47,890.57
Fund:	439								
439-9922	PUBLIC PRESCHOOL FY2022	0.00	0.00	26,635.71	11,280.21	42,615.95	(15,980.24)	4,597.94	(20,578.18)
		\$ 0.00	\$ 0.00	\$ 26,635.71	\$ 11,280.21	\$ 42,615.95	\$ (15,980.24)	\$ 4,597.94	\$ (20,578.18)
Fund:	451								
451-9921	SCHOOL ACCOUNTING NETWORK ONENET FY2021	9,689.20	0.00	0.00	0.00	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
		\$ 9,689.20	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 9,689.20	\$ 5,400.00	\$ 0.00	\$ 5,400.00
Fund:	461								
461-9921	AGRICULTURE EDUCATION 5TH QUARTER	0.00	0.00	9,326.40	0.00	9,326.40	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 9,326.40	\$ 0.00	\$ 9,326.40	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467								
467-9920	Student Wellness and Success	497,758.93	0.00	0.00	54,657.94	376,354.87	121,404.06	17,553.00	103,851.06

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
Funds									
		\$ 497,758.93	\$ 0.00	\$ 0.00	\$ 54,657.94	\$ 376,354.87	\$ 121,404.06	\$ 17,553.00	\$ 103,851.00
Fund:	499								
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
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
499-9922	MISC. STATE GRANT	0.00	14,398.25	14,398.25	0.00	0.00	14,398.25	0.00	14,398.25
		\$ 10,904.11	\$ 14,398.25	\$ 95,410.86	\$ 0.00	\$ 73,989.65	\$ 32,325.32	\$ 0.00	\$ 32,325.32
Fund:	507								
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	6,200.00	6,200.00	(6,200.00)	0.00	(6,200.00)
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	200,155.00	(200,155.00)
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	270,673.57	2,250.00	274,025.61	(5,822.92)	10,364.00	(16,186.92)
507-9923	Elementary & Secondary School Emergency Relie	0.00	0.00	145,232.53	57,086.35	957,498.70	(812,266.17)	12,558.58	(824,824.75)
		\$ (89,138.78)	\$ 0.00	\$ 502,574.00	\$ 65,536.35	\$ 1,237,724.31	\$ (824,289.09)	\$ 223,077.58	\$ (1,047,366.67)
Fund:	516								
516-9921	TITLE VI-B IDEA SPECIAL EDUCATION FY2021	(65,461.52)	0.00	236,192.65	0.00	170,769.53	(38.40)	0.00	(38.40)
516-9922	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	0.00	239,445.26	83,625.22	373,632.16	(134,186.90)	98,404.16	(232,591.06)
		\$ (65,461.52)	\$ 0.00	\$ 475,637.91	\$ 83,625.22	\$ 544,401.69	\$ (134,225.30)	\$ 98,404.16	\$ (232,629.46)
Fund:	524								
524-9915	CARL D PERKINS SECONDARY VOC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
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	0.00	40,647.22	10,243.67	67,242.68	(26,595.46)	31,059.14	(57,654.60)
		\$ (2,173.16)	\$ 0.00	\$ 47,714.06	\$ 10,243.67	\$ 72,136.36	\$ (26,595.46)	\$ 33,059.14	\$ (59,654.60)
Fund:	525								
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	0.00	35,759.52	1,964.41	42,667.63	(6,908.11)	3,230.15	(10,138.26)
525-9921	FEDERAL HEAD START FY2021	448.85	0.00	777,172.54	10,806.82	799,152.43	(21,531.04)	92.00	(21,623.04)
525-9922	FEDERAL HEAD START FY2021	0.00	8,011.23	148,574.00	175,474.45	394,860.39	(246,286.39)	131,375.17	(377,661.56)

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
		\$ 448.85	\$ 8,011.23	\$ 961,506.06	\$ 188,245.68	\$ 1,236,680.45	\$ (274,725.54)	\$ 134,697.32	\$ (409,422.86)
Fund:	536								
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	0.00	14,775.14	625.00	16,087.64	(1,312.50)	23,895.74	(25,208.24)
		\$ (1,488.70)	\$ 0.00	\$ 37,527.07	\$ 625.00	\$ 37,350.87	\$ (1,312.50)	\$ 23,895.74	\$ (25,208.24)
Fund:	551								
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	8,952.70	1,800.00	11,050.39	(2,097.69)	1,460.71	(3,558.40)
		\$ (132.00)	\$ 0.00	\$ 18,726.91	\$ 1,800.00	\$ 20,692.60	\$ (2,097.69)	\$ 1,460.71	\$ (3,558.40)
Fund:	572								
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	0.00	252,196.88	78,357.88	376,295.20	(124,098.32)	30,281.54	(154,379.86)
		\$ (1,500.00)	\$ 0.00	\$ 253,696.88	\$ 78,357.88	\$ 376,295.20	\$ (124,098.32)	\$ 30,281.54	\$ (154,379.86)
Fund:	584								
584-9922	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	19,906.43	625.00	21,218.93	(1,312.50)	5,288.08	(6,600.58)
		\$ 0.00	\$ 0.00	\$ 19,906.43	\$ 625.00	\$ 21,218.93	\$ (1,312.50)	\$ 5,288.08	\$ (6,600.58)
Fund:	587								
587-9922	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	0.00	13,875.19	6,675.24	23,550.43	(9,675.24)	2,313.26	(11,988.50)
		\$ 0.00	\$ 0.00	\$ 13,875.19	\$ 6,675.24	\$ 23,550.43	\$ (9,675.24)	\$ 2,313.26	\$ (11,988.50)
Fund:	590								
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	0.00	56,591.71	3,004.68	63,303.23	(6,711.52)	36,239.77	(42,951.29)
		\$ (20,279.67)	\$ 0.00	\$ 92,506.86	\$ 3,004.68	\$ 78,938.71	\$ (6,711.52)	\$ 36,239.77	\$ (42,951.29)
Fund:	599								
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
		\$ (1,649.97)	\$ 0.00	\$ 23,062.08	\$ 0.00	\$ 21,412.11	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		11,143,236.29	\$ 9,495,177.60	109,846,337.85	\$ 4,002,372.20	\$ 30,043,122.13	\$ 90,946,452.01	\$ 5,414,017.73	\$ 85,532,434.21