

## 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	\$ 6,678,988.24	\$ 6,988.45	\$ 27,923,194.71	\$ 13,891.19	\$ 25,746,350.73	\$ 8,855,832.22	\$ 1,745,000.54	\$ 7,110,831.68
001-9400	TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT SET-A	46,623.05	0.00	0.00	3,577.93	961,264.30	(914,641.25)	273,663.74	(1,188,304.99)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	102,301.70	0.00	0.00	6,232.39	370,501.04	(268,199.34)	231,162.25	(499,361.59)
		<b>\$ 6,827,912.99</b>	<b>\$ 6,988.45</b>	<b>\$ 27,923,194.71</b>	<b>\$ 23,701.51</b>	<b>\$ 27,078,116.07</b>	<b>\$ 7,672,991.63</b>	<b>\$ 2,249,826.53</b>	<b>\$ 5,423,165.10</b>
<b>Fund:</b>	<b>002</b>								
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	0.00	1,171,406.98	0.00	1,475,298.30	1,331,090.20	189,493.75	1,141,596.45
002-9122	BOND RETIREMENT OFCC PROJECT	0.00	0.00	2,677,323.89	0.00	41,205.51	2,636,118.38	0.00	2,636,118.38
		<b>\$ 1,708,758.83</b>	<b>\$ 0.00</b>	<b>\$ 3,848,744.05</b>	<b>\$ 0.00</b>	<b>\$ 1,590,294.30</b>	<b>\$ 3,967,208.58</b>	<b>\$ 189,793.75</b>	<b>\$ 3,777,414.83</b>
<b>Fund:</b>	<b>003</b>								
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	922,701.01	1,642.50	289,710.62	0.00	177,510.25	1,034,901.38	330,903.00	703,998.38
		<b>\$ 922,701.01</b>	<b>\$ 1,642.50</b>	<b>\$ 289,710.62</b>	<b>\$ 0.00</b>	<b>\$ 177,510.25</b>	<b>\$ 1,034,901.38</b>	<b>\$ 330,903.00</b>	<b>\$ 703,998.38</b>
<b>Fund:</b>	<b>004</b>								
004-9121	BUILDING FUND-ANNEX	1,563.39	0.00	1.39	0.00	0.00	1,564.78	0.00	1,564.78
004-9125	Softball Field Construction Fund	116.24	0.00	0.09	0.00	0.00	116.33	0.00	116.33
004-9221	LFI CELINA CSD	0.00	0.00	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	0.00	7,516.23	0.00	0.00	7,516.23	0.00	7,516.23
		<b>\$ 1,679.63</b>	<b>\$ 0.00</b>	<b>\$ 22,707,957.66</b>	<b>\$ 0.00</b>	<b>\$ 1,100,685.50</b>	<b>\$ 21,608,951.79</b>	<b>\$ 0.00</b>	<b>\$ 21,608,951.79</b>
<b>Fund:</b>	<b>006</b>								
006-0000	LUNCHROOM FUND	(96,562.63)	1,173.52	1,341,845.43	10,129.63	1,256,648.60	(11,365.80)	180,055.46	(191,421.26)
		<b>\$ (96,562.63)</b>	<b>\$ 1,173.52</b>	<b>\$ 1,341,845.43</b>	<b>\$ 10,129.63</b>	<b>\$ 1,256,648.60</b>	<b>\$ (11,365.80)</b>	<b>\$ 180,055.46</b>	<b>\$ (191,421.26)</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	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	1,000.00	500.00	5,500.00	9,880.02	3,500.00	6,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,050.20	0.00	1.69	0.00	0.00	4,051.89	0.00	4,051.89
007-9163	L/E EVANS SCHOLARSHIPS	10,412.06	0.00	4.34	0.00	0.00	10,416.40	0.00	10,416.40
007-9165	G HAMEN SCHOLARSHIP	9,156.84	8.00	171.73	0.00	1,000.00	8,328.57	0.00	8,328.57
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	5,017.29	15.00	5,423.85	0.00	2,100.00	8,341.14	700.00	7,641.14
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	763.78	0.00	0.32	0.00	0.00	764.10	0.00	764.10
007-9172	GREEN & WHITE SCHOLARSHIP	384.94	0.00	0.17	0.00	0.00	385.11	0.00	385.11

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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	9,885.55	0.00	0.00	11,145.33	0.00	11,145.33
<b>Fund: 010</b>		<b>\$ 50,216.95</b>	<b>\$ 23.00</b>	<b>\$ 18,057.70</b>	<b>\$ 500.00</b>	<b>\$ 9,009.73</b>	<b>\$ 59,264.92</b>	<b>\$ 4,200.00</b>	<b>\$ 55,064.92</b>
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,772.60	0.00	81.60	0.00	0.00	97,854.20	0.00	97,854.20
010-9421	LOCAL SHARE OFCC CELINA CSD	0.00	0.00	54,382,921.00	0.00	0.00	54,382,921.00	0.00	54,382,921.00
<b>Fund: 011</b>		<b>\$ 97,772.60</b>	<b>\$ 0.00</b>	<b>\$ 54,383,002.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,480,775.20</b>	<b>\$ 0.00</b>	<b>\$ 54,480,775.20</b>
011-0000	CONSTRUCTION SERVICES	267,296.59	0.00	0.00	17,849.22	310,315.31	(43,018.72)	73,970.87	(116,989.59)
<b>Fund: 012</b>		<b>\$ 267,296.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,849.22</b>	<b>\$ 310,315.31</b>	<b>\$ (43,018.72)</b>	<b>\$ 73,970.87</b>	<b>\$ (116,989.59)</b>
012-0000	ADULT EDUCATION FUND LOCAL	14,561.09	150.00	27,929.30	288.00	21,135.95	21,354.44	6,561.45	14,792.99
<b>Fund: 018</b>		<b>\$ 14,561.09</b>	<b>\$ 150.00</b>	<b>\$ 27,929.30</b>	<b>\$ 288.00</b>	<b>\$ 21,135.95</b>	<b>\$ 21,354.44</b>	<b>\$ 6,561.45</b>	<b>\$ 14,792.99</b>
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	7,935.82	15.81	4,284.86	8,672.16	2,113.36	6,558.80
018-9093	MIDDLE SCHOOL PSS FUND	2,095.84	0.00	2,182.49	0.00	857.81	3,420.52	1,836.38	1,584.14
018-9094	EAST ELEMENTARY PSS FUND	24,641.58	0.00	14,897.96	100.00	8,708.66	30,830.88	1,274.33	29,556.55
018-9095	WEST ELEMENTARY PSS FUND	28,519.05	0.00	34,742.64	115.61	24,531.64	38,730.05	804.69	37,925.36
018-9097	INTERMEDIATE PSS FUND	40,597.55	0.00	67,627.00	100.00	57,012.49	51,212.06	4,238.22	46,973.84
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	35,573.80	2,572.70	55,529.51	0.00	46,661.34	44,441.97	32,608.81	11,833.16
018-9800	MEDIA CENTERS ACTIVITY	11,974.46	134.97	18,501.67	0.00	12,093.85	18,382.28	940.18	17,442.10
<b>Fund: 019</b>		<b>\$ 149,049.21</b>	<b>\$ 2,707.67</b>	<b>\$ 210,063.91</b>	<b>\$ 331.42</b>	<b>\$ 157,925.23</b>	<b>\$ 201,187.89</b>	<b>\$ 45,648.09</b>	<b>\$ 155,539.80</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	94.79	0.00	189.90	315.69	60.10	255.59
019-9093	MIDDLE SCHOOL STAFF FUND	573.57	0.00	445.70	0.00	158.74	860.53	0.00	860.53
019-9094	EAST ELEMENTARY STAFF FUND	598.30	0.00	307.04	0.00	351.67	553.67	98.33	455.34
019-9095	WEST ELEMENTARY STAFF FUND	2,289.50	0.00	817.95	0.00	1,153.95	1,953.50	633.43	1,320.07
019-9097	INTERMEDIATE SCHOOL STAFF FUND	5.43	0.00	1,018.45	0.00	628.26	395.62	135.00	260.62
019-9130	HEAD START STAFF FUND	545.35	0.00	1,788.69	0.00	994.36	1,339.68	297.10	1,042.58
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	12,793.01	0.00	10,856.71	0.00	6,744.91	16,904.81	6,956.10	9,948.71

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COMMITTEE									
019-9200	Gene Haas Foundation - Tri Star	\$ 41,499.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,120.00	\$ 28,379.89	\$ 11,000.00	\$ 17,379.89
		<b>\$ 59,653.89</b>	<b>\$ 0.00</b>	<b>\$ 15,329.33</b>	<b>\$ 0.00</b>	<b>\$ 23,341.79</b>	<b>\$ 51,641.43</b>	<b>\$ 19,180.06</b>	<b>\$ 32,461.37</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)	35.00	411,605.00	19.46	332,391.91	(304,132.23)	42,572.75	(346,704.98)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	173,919.94	0.00	278,799.98	11,885.76	278,097.19	174,622.73	145,232.45	29,390.28
		<b>\$ (209,600.68)</b>	<b>\$ 35.00</b>	<b>\$ 690,580.28</b>	<b>\$ 11,905.22</b>	<b>\$ 610,489.10</b>	<b>\$ (129,509.50)</b>	<b>\$ 187,805.20</b>	<b>\$ (317,314.70)</b>
<b>Fund:</b>	<b>034</b>								
034-9001	OFCC-Maint	0.00	0.00	143,657.19	0.00	2,747.03	140,910.16	0.00	140,910.16
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 143,657.19</b>	<b>\$ 0.00</b>	<b>\$ 2,747.03</b>	<b>\$ 140,910.16</b>	<b>\$ 0.00</b>	<b>\$ 140,910.16</b>
<b>Fund:</b>	<b>035</b>								
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	626,839.74	0.00	112,113.30	0.00	188,829.07	550,123.97	0.00	550,123.97
		<b>\$ 626,839.74</b>	<b>\$ 0.00</b>	<b>\$ 112,113.30</b>	<b>\$ 0.00</b>	<b>\$ 188,829.07</b>	<b>\$ 550,123.97</b>	<b>\$ 0.00</b>	<b>\$ 550,123.97</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	490.00	1,643.76
200-9023	CLASS OF 2023	0.00	4,811.00	20,987.00	0.00	13,603.92	7,383.08	12,125.71	(4,742.63)
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	255.00	2,295.00	790.44	1,739.15	9,378.35	661.92	8,716.43
200-9211	ANILEC	5,846.43	0.00	8,980.00	0.00	8,304.09	6,522.34	24,763.80	(18,241.46)
200-9212	SENIOR HIGH BAND	718.37	0.00	3,415.00	0.00	3,071.59	1,061.78	1,712.99	(651.21)
200-9213	MIDDLE SCHOOL BAND	6,470.96	0.00	4,809.00	0.00	3,032.78	8,247.18	3,115.00	5,132.18
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	2,815.78	0.00	870.00	0.00	3,197.99	487.79	820.01	(332.22)

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	OF AMERICA								
200-9218	VICA GRAPHICS	\$ 4,314.57	\$ 0.00	\$ 3,690.50	\$ 0.00	\$ 2,276.09	\$ 5,728.98	\$ 3,030.39	\$ 2,698.59
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	166.33	187.50	1,355.50	0.00	400.00	1,121.83	0.00	1,121.83
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	1,040.39	0.00	6,107.00	961.00	4,143.50	3,003.89	2,000.00	1,003.89
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,396.43	0.00	2,060.00	0.00	1,442.00	2,014.43	675.00	1,339.43
200-9227	HIGH SCHOOL STUDENT COUNCIL	6,508.29	0.00	9,028.11	0.00	7,889.42	7,646.98	2,331.02	5,315.96
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	27,590.84	2,440.01	44,550.56	300.00	26,691.70	45,449.70	10,775.00	34,674.70
200-9233	VOCAL MUSIC	6,162.84	0.00	4,526.75	250.00	5,097.73	5,591.86	600.00	4,991.86
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	300.00	0.00	100.00	433.68	0.00	433.68
200-9242	HIGH SCHOOL MUSICAL	7,928.30	4,707.65	18,914.30	10,743.56	24,855.00	1,987.60	7,138.18	(5,150.58)
200-9244	TRI STAR FCCLA	482.31	0.00	1,677.00	0.00	1,564.97	594.34	104.03	490.31
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,946.94	0.00	642.80	0.00	783.08	3,806.66	0.00	3,806.66
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	0.00	6,945.98	1,365.05	966.45	398.60
200-9255	MIDDLE SCHOOL MUSICAL	199.97	0.00	7,740.00	0.00	4,875.42	3,064.55	3,674.12	(609.57)
200-9256	SPIRIT SQUAD	9,419.56	0.00	15,056.75	0.00	19,434.49	5,041.82	7,490.28	(2,448.46)
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	932.25	39,223.31	311.40	19,363.75	32,083.60	17,468.60	14,615.00
200-9259	MED PREP TRI STAR - SPECK	2,946.75	0.00	3,106.52	0.00	1,557.00	4,496.27	2,488.39	2,007.88
200-9260	MED PREP TRI STAR - ALBERS	1,676.70	0.00	4,395.50	0.00	4,448.49	1,623.71	526.54	1,097.17
200-9261	REC TECH TRI STAR	4,364.73	0.00	2,342.50	0.00	1,040.95	5,666.28	700.59	4,965.69
200-9262	PRECISION MACHINING TRI STAR	1,838.55	0.00	616.10	0.00	440.09	2,014.56	166.31	1,848.25
200-9263	WELDING TRI STAR	7,227.20	0.00	6,448.92	0.00	4,649.30	9,026.82	1,387.38	7,639.44
200-9264	ENGINEERING TRI STAR	2,274.21	200.00	785.00	0.00	250.00	2,809.21	3,500.00	(690.79)
200-9265	VET TECH TRI STAR	11,324.15	0.00	12,863.58	0.00	9,474.06	14,713.67	2,500.00	12,213.67
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	0.00	60,992.20	236.29	47,505.25	22,957.49	14,462.96	8,494.53
		<b>\$ 184,478.56</b>	<b>\$ 13,533.41</b>	<b>\$ 297,133.97</b>	<b>\$ 13,592.69</b>	<b>\$ 234,214.25</b>	<b>\$ 247,398.28</b>	<b>\$ 126,448.70</b>	<b>\$ 120,949.58</b>

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<b>Fund:</b>	<b>300</b>								
300-9093	MIDDLE SCHOOL TRIP FUND	\$ 12,205.15	\$ 400.00	\$ 99,615.00	\$ 46.68	\$ 106,828.68	\$ 4,991.47	\$ 195.00	\$ 4,796.47
300-9097	INTERMEDIATE TRIP FUND	4,822.96	(77.50)	21,470.00	0.00	75.00	26,217.96	27,275.00	(1,057.04)
300-9300	DISTRICT ATHLETICS	71,582.39	0.00	205,011.72	64.00	110,629.25	165,964.86	130,882.19	35,082.67
300-9301	GIRLS BASKETBALL CAMP	7,103.63	0.00	6,081.00	0.00	3,753.10	9,431.53	876.00	8,555.53
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	400.00	1,433.94	150.00	1,283.94
300-9305	VOLLEYBALL CAMP	6,589.91	0.00	27,117.98	0.00	19,048.53	14,659.36	174.76	14,484.60
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	0.00	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	5,017.85	0.00	0.00	20,908.67	0.00	20,908.67
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	0.00	850.00	0.00	404.34	1,517.49	300.00	1,217.49
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>\$ 322.50</b>	<b>\$ 382,096.08</b>	<b>\$ 110.68</b>	<b>\$ 242,513.90</b>	<b>\$ 301,902.33</b>	<b>\$ 159,977.95</b>	<b>\$ 141,924.38</b>
<b>Fund:</b>	<b>401</b>								
401-9921	AUXILIARY SERVICE FY2021	39,031.62	0.00	7.62	0.00	35,750.71	3,288.53	0.00	3,288.53
401-9922	AUXILIARY SERVICE FY2022	0.00	0.00	117,048.87	0.00	70,238.44	46,810.43	13,552.71	33,257.72
		<b>\$ 39,031.62</b>	<b>\$ 0.00</b>	<b>\$ 117,056.49</b>	<b>\$ 0.00</b>	<b>\$ 105,989.15</b>	<b>\$ 50,098.96</b>	<b>\$ 13,552.71</b>	<b>\$ 36,546.25</b>
<b>Fund:</b>	<b>439</b>								
439-9922	PUBLIC PRESCHOOL FY2022	0.00	0.00	41,785.95	0.00	64,083.54	(22,297.59)	3,134.57	(25,432.16)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 41,785.95</b>	<b>\$ 0.00</b>	<b>\$ 64,083.54</b>	<b>\$ (22,297.59)</b>	<b>\$ 3,134.57</b>	<b>\$ (25,432.16)</b>
<b>Fund:</b>	<b>451</b>								
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	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00
		<b>\$ 9,689.20</b>	<b>\$ 0.00</b>	<b>\$ 10,800.00</b>	<b>\$ 0.00</b>	<b>\$ 9,689.20</b>	<b>\$ 10,800.00</b>	<b>\$ 0.00</b>	<b>\$ 10,800.00</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	497,758.93	0.00	0.00	0.00	475,213.88	22,545.05	18,481.33	4,063.72

## 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>Funds</b>									
		<b>\$ 497,758.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 475,213.88</b>	<b>\$ 22,545.05</b>	<b>\$ 18,481.33</b>	<b>\$ 4,063.72</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	\$ 1,560.00	\$ (1,560.00)
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	3,090.16	656.07
499-9921	SCHOOL SAFETY GRANT	14,180.84	0.00	0.00	0.00	0.00	14,180.84	14,180.84	0.00
499-9922	MISC. STATE GRANT	0.00	0.00	14,398.25	0.00	0.00	14,398.25	0.00	14,398.25
		<b>\$ 10,904.11</b>	<b>\$ 0.00</b>	<b>\$ 95,410.86</b>	<b>\$ 0.00</b>	<b>\$ 73,989.65</b>	<b>\$ 32,325.32</b>	<b>\$ 18,831.00</b>	<b>\$ 13,494.32</b>
<b>Fund:</b>	<b>507</b>								
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	6,796.00	(6,796.00)	0.00	(6,796.00)
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	276,496.49	0.00	274,370.61	(345.00)	10,134.00	(10,479.00)
507-9923	Elementary & Secondary School Emergency Relie	0.00	0.00	984,972.34	0.00	1,051,626.46	(66,654.12)	4,610.71	(71,264.83)
		<b>\$ (89,138.78)</b>	<b>\$ 0.00</b>	<b>\$ 1,348,136.73</b>	<b>\$ 0.00</b>	<b>\$ 1,332,793.07</b>	<b>\$ (73,795.12)</b>	<b>\$ 214,899.71</b>	<b>\$ (288,694.83)</b>
<b>Fund:</b>	<b>516</b>								
516-9921	TITLE VI-B IDEA SPECIAL EDUCATION FY2021	(65,461.52)	0.00	236,192.65	0.00	170,769.53	(38.40)	0.00	(38.40)
516-9922	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	0.00	360,650.80	5,082.73	525,200.19	(164,549.39)	72,833.72	(237,383.11)
		<b>\$ (65,461.52)</b>	<b>\$ 0.00</b>	<b>\$ 596,843.45</b>	<b>\$ 5,082.73</b>	<b>\$ 695,969.72</b>	<b>\$ (164,587.79)</b>	<b>\$ 72,833.72</b>	<b>\$ (237,421.51)</b>
<b>Fund:</b>	<b>524</b>								
524-9915	CARL D PERKINS SECONDARY VOC ED FY2015	0.00	0.00	0.00	0.00	1,600.61	(1,600.61)	524.39	(2,125.00)
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	65,344.07	438.51	92,597.66	(27,253.59)	25,696.81	(52,950.40)
		<b>\$ (2,173.16)</b>	<b>\$ 0.00</b>	<b>\$ 72,410.91</b>	<b>\$ 438.51</b>	<b>\$ 99,091.95</b>	<b>\$ (28,854.20)</b>	<b>\$ 26,221.20</b>	<b>\$ (55,075.40)</b>
<b>Fund:</b>	<b>525</b>								
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	0.00	0.00	42,365.92	0.00	44,961.79	(2,595.87)	4,747.44	(7,343.31)
525-9921	FEDERAL HEAD START FY2021	448.85	0.00	798,681.32	0.00	800,002.75	(872.58)	349.00	(1,221.58)
525-9922	FEDERAL HEAD START FY2021	0.00	0.00	365,865.22	14,332.98	756,579.55	(390,714.33)	98,506.33	(489,220.66)
		<b>\$ 448.85</b>	<b>\$ 0.00</b>	<b>\$ 1,206,912.46</b>	<b>\$ 14,332.98</b>	<b>\$ 1,601,544.09</b>	<b>\$ (394,182.78)</b>	<b>\$ 103,602.77</b>	<b>\$ (497,785.55)</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>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	0.00	16,087.64	11,685.00	29,172.64	(13,085.00)	10,096.45	(23,181.45)
		<b>\$ (1,488.70)</b>	<b>\$ 0.00</b>	<b>\$ 38,839.57</b>	<b>\$ 11,685.00</b>	<b>\$ 50,435.87</b>	<b>\$ (13,085.00)</b>	<b>\$ 10,096.45</b>	<b>\$ (23,181.45)</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	9,304.39	1,344.00	18,069.90	(8,765.51)	4,083.57	(12,849.08)
		<b>\$ (132.00)</b>	<b>\$ 0.00</b>	<b>\$ 19,078.60</b>	<b>\$ 1,344.00</b>	<b>\$ 27,712.11</b>	<b>\$ (8,765.51)</b>	<b>\$ 4,083.57</b>	<b>\$ (12,849.08)</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	0.00	344,975.76	0.00	538,316.63	(193,340.87)	18,618.92	(211,959.79)
		<b>\$ (1,500.00)</b>	<b>\$ 0.00</b>	<b>\$ 346,475.76</b>	<b>\$ 0.00</b>	<b>\$ 538,316.63</b>	<b>\$ (193,340.87)</b>	<b>\$ 18,618.92</b>	<b>\$ (211,959.79)</b>
<b>Fund:</b>	<b>584</b>								
584-9922	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	21,218.93	2,118.75	24,055.52	(2,836.59)	3,031.83	(5,868.42)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,218.93</b>	<b>\$ 2,118.75</b>	<b>\$ 24,055.52</b>	<b>\$ (2,836.59)</b>	<b>\$ 3,031.83</b>	<b>\$ (5,868.42)</b>
<b>Fund:</b>	<b>587</b>								
587-9922	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	0.00	0.00	13,875.19	0.00	25,007.49	(11,132.30)	1,411.38	(12,543.68)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,875.19</b>	<b>\$ 0.00</b>	<b>\$ 25,007.49</b>	<b>\$ (11,132.30)</b>	<b>\$ 1,411.38</b>	<b>\$ (12,543.68)</b>
<b>Fund:</b>	<b>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	0.00	62,934.59	10,933.75	87,771.17	(24,836.58)	8,141.00	(32,977.58)
		<b>\$ (20,279.67)</b>	<b>\$ 0.00</b>	<b>\$ 98,849.74</b>	<b>\$ 10,933.75</b>	<b>\$ 103,406.65</b>	<b>\$ (24,836.58)</b>	<b>\$ 8,141.00</b>	<b>\$ (32,977.58)</b>
<b>Fund:</b>	<b>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>\$ 11,143,236.29</b>	<b>\$ 26,576.05</b>	<b>\$ 116,451,499.25</b>	<b>\$ 124,344.09</b>	<b>\$ 38,261,813.11</b>	<b>\$ 89,332,922.43</b>	<b>\$ 4,091,311.22</b>	<b>\$ 85,241,611.21</b>