

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	\$ 7,731,427.16	\$ 1,002,934.12	\$ 2,006,747.63	\$ 832,140.70	\$ 3,631,332.08	\$ 6,106,842.71	\$ 4,003,918.66	\$ 2,102,924.05
001-9400	TEXTBOOK,SUPPLY,INSTRUCTI ONAL EQUIPMENT SET-A	(1,091,238.53)	0.00	0.00	48,260.27	54,905.97	(1,146,144.50)	312,100.86	(1,458,245.36)
001-9410	MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	(337,856.48)	0.00	0.00	25,502.90	41,415.61	(379,272.09)	204,833.62	(584,105.71)
		\$ 6,302,332.15	\$ 1,002,934.12	\$ 2,006,747.63	\$ 905,903.87	\$ 3,727,653.66	\$ 4,581,426.12	\$ 4,520,853.14	\$ 60,572.98
Fund:	002								
002-9116	DEBT SERVICE 16 TRI STAR 2.0	1,141,596.45	27.22	318,731.25	0.00	0.00	1,460,327.70	500.00	1,459,827.70
002-9122	BOND RETIREMENT OFCC PROJECT	1,314,179.72	0.00	0.00	0.00	0.00	1,314,179.72	0.00	1,314,179.72
		\$ 2,455,776.17	\$ 27.22	\$ 318,731.25	\$ 0.00	\$ 0.00	\$ 2,774,507.42	\$ 500.00	\$ 2,774,007.42
Fund:	003								
003-9410	MAINTENANCE,CAPITAL OUTLAY SET ASIDE	947,211.21	0.00	0.00	0.00	0.00	947,211.21	294,307.00	652,904.21
		\$ 947,211.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 947,211.21	\$ 294,307.00	\$ 652,904.21
Fund:	004								
004-9121	BUILDING FUND-ANNEX	1,564.78	0.00	0.00	0.00	0.00	1,564.78	0.00	1,564.78
004-9125	Softball Field Construction Fund	116.33	0.00	0.00	0.00	0.00	116.33	0.00	116.33
004-9221	LFI CELINA CSD	21,599,754.45	0.00	0.00	0.00	0.00	21,599,754.45	0.00	21,599,754.45
004-9321	LFI INTEREST CELINA CSD	7,516.23	0.00	0.00	0.00	0.00	7,516.23	0.00	7,516.23
		\$ 21,608,951.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,608,951.79	\$ 0.00	\$ 21,608,951.79
Fund:	006								
006-0000	LUNCHROOM FUND	(158,131.20)	46,440.60	56,064.40	66,646.37	142,717.56	(244,784.36)	257,895.66	(502,680.02)
		\$ (158,131.20)	\$ 46,440.60	\$ 56,064.40	\$ 66,646.37	\$ 142,717.56	\$ (244,784.36)	\$ 257,895.66	\$ (502,680.02)
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	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	1,000.00	4,000.00	9,380.02	4,000.00	5,380.02
007-9162	J DENNIS SCHOLARSHIPS	4,051.89	0.00	0.00	0.00	0.00	4,051.89	0.00	4,051.89
007-9163	L/E EVANS SCHOLARSHIPS	10,416.40	0.00	0.00	0.00	0.00	10,416.40	0.00	10,416.40
007-9165	G HAMEN SCHOLARSHIP	8,352.57	16.00	32.00	0.00	1,000.00	7,384.57	0.00	7,384.57
007-9170	B STROHL MEMORIAL SCHOLARSHIP FUND	8,386.14	30.00	60.00	2,250.00	3,000.00	5,446.14	700.00	4,746.14
007-9171	DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	764.10	0.00	0.00	0.00	0.00	764.10	0.00	764.10
007-9172	GREEN & WHITE SCHOLARSHIP	385.11	0.00	0.00	0.00	0.00	385.11	0.00	385.11
007-9174	MASON THOBE MEMORIAL SCHOLARSHIP FUND	13.82	0.00	0.00	0.00	0.00	13.82	0.00	13.82

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007-9175	JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	\$ 11,145.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,145.33	\$ 9,000.00	\$ 2,145.33
		\$ 62,833.92	\$ 46.00	\$ 92.00	\$ 3,250.00	\$ 8,000.00	\$ 54,925.92	\$ 13,700.00	\$ 41,225.92
Fund:	010								
010-9102	STATE SHARE INTEREST TRI STAR 2.0	97,854.20	0.00	0.00	0.00	0.00	97,854.20	0.00	97,854.20
010-9421	LOCAL SHARE OFCC CELINA CSD	54,382,921.00	0.00	0.00	0.00	0.00	54,382,921.00	0.00	54,382,921.00
		\$ 54,480,775.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,480,775.20	\$ 0.00	\$ 54,480,775.20
Fund:	011								
011-0000	CONSTRUCTION SERVICES	366,680.44	0.00	0.00	8,656.80	41,147.52	325,532.92	224,779.13	100,753.79
		\$ 366,680.44	\$ 0.00	\$ 0.00	\$ 8,656.80	\$ 41,147.52	\$ 325,532.92	\$ 224,779.13	\$ 100,753.79
Fund:	012								
012-0000	ADULT EDUCATION FUND LOCAL	18,227.41	1,570.00	3,675.00	3,515.00	5,251.95	16,650.46	58.27	16,592.19
		\$ 18,227.41	\$ 1,570.00	\$ 3,675.00	\$ 3,515.00	\$ 5,251.95	\$ 16,650.46	\$ 58.27	\$ 16,592.19
Fund:	018								
018-9091	ED COMPLEX/HEADSTART PSS FUND	2,808.94	0.00	1,666.67	0.00	0.00	4,475.61	0.00	4,475.61
018-9092	HIGH SCHOOL PSS FUND	16,214.08	200.00	200.00	0.00	883.72	15,530.36	417.50	15,112.86
018-9093	MIDDLE SCHOOL PSS FUND	2,133.10	0.00	0.00	0.00	0.00	2,133.10	140.00	1,993.10
018-9094	EAST ELEMENTARY PSS FUND	31,329.45	949.60	949.60	339.90	629.69	31,649.36	1,567.17	30,082.19
018-9095	WEST ELEMENTARY PSS FUND	38,935.32	109.00	109.00	447.10	447.10	38,597.22	4,429.64	34,167.58
018-9097	INTERMEDIATE PSS FUND	47,838.16	0.00	0.00	955.21	1,080.21	46,757.95	29,315.63	17,442.32
018-9098	TRI STAR PUBLIC SCHOOL SUPPORT	32,347.50	1,439.15	1,439.15	2,487.96	4,575.57	29,211.08	24,013.11	5,197.97
018-9800	MEDIA CENTERS ACTIVITY	18,225.31	0.00	0.00	0.00	0.00	18,225.31	3,127.25	15,098.06
		\$ 189,831.86	\$ 2,697.75	\$ 4,364.42	\$ 4,230.17	\$ 7,616.29	\$ 186,579.99	\$ 63,010.30	\$ 123,569.69
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	190.69	1,538.46	1,547.41	0.00	0.00	1,738.10	250.00	1,488.10
019-9093	MIDDLE SCHOOL STAFF FUND	960.53	769.23	809.99	130.75	130.75	1,639.77	0.00	1,639.77
019-9094	EAST ELEMENTARY STAFF FUND	493.73	1,153.85	1,174.29	0.00	0.00	1,668.02	250.00	1,418.02
019-9095	WEST ELEMENTARY STAFF FUND	2,741.97	934.23	1,061.45	0.00	0.00	3,803.42	1,100.00	2,703.42
019-9097	INTERMEDIATE SCHOOL STAFF FUND	938.23	769.23	792.16	101.72	101.72	1,628.67	300.00	1,328.67
019-9130	HEAD START STAFF FUND	1,149.68	0.00	0.00	35.00	35.00	1,114.68	200.00	914.68
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	10,465.81	0.00	0.00	108.96	108.96	10,356.85	3,523.87	6,832.98
019-9200	Gene Haas Foundation - Tri Star	40,814.42	0.00	0.00	11,000.00	11,000.00	29,814.42	6,000.00	23,814.42

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		\$ 58,693.10	\$ 5,165.00	\$ 5,385.30	\$ 11,376.43	\$ 11,376.43	\$ 52,701.97	\$ 11,623.87	\$ 41,078.10
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								
022-9130	TRI STAR FISCAL AGENCY FUNDS	(341,357.75)	4,200.00	4,250.00	16,765.43	57,442.92	(394,550.67)	62,125.38	(456,676.05)
022-9131	TRI STAR RESERVE CAPITAL ACCOUNT	122,411.74	0.00	0.00	30,674.00	30,953.89	91,457.85	62,660.34	28,797.51
		\$ (218,946.01)	\$ 4,200.00	\$ 4,250.00	\$ 47,439.43	\$ 88,396.81	\$ (303,092.82)	\$ 124,785.72	\$ (427,878.54)
Fund:	034								
034-9001	OFCC-Maint	140,910.16	0.00	0.00	0.00	0.00	140,910.16	0.00	140,910.16
		\$ 140,910.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,910.16	\$ 0.00	\$ 140,910.16
Fund:	035								
035-9195	SEVERANCE FUND-GENERAL FUND only-2007 start	550,123.97	0.00	0.00	0.00	34,456.41	515,667.56	499.62	515,167.94
		\$ 550,123.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,456.41	\$ 515,667.56	\$ 499.62	\$ 515,167.94
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	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
200-9201	HIGH SCHOOL CHEERLEADERS ACTIVITY ACCT	2,953.49	0.00	0.00	0.00	0.00	2,953.49	0.00	2,953.49
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	231.00	231.00	0.00	0.00	1,964.69	0.00	1,964.69
200-9209	VICA CONSTRUCTION	9,182.38	192.50	192.50	0.00	0.00	9,374.88	300.00	9,074.88
200-9211	ANILEC	6,092.34	0.00	0.00	0.00	208.79	5,883.55	11,194.25	(5,310.70)
200-9212	SENIOR HIGH BAND	1,061.78	0.00	0.00	0.00	0.00	1,061.78	1,712.99	(651.21)
200-9213	MIDDLE SCHOOL BAND	8,711.18	0.00	0.00	410.00	410.00	8,301.18	2,770.00	5,531.18
200-9214	MIDDLE SCHOOL YEARBOOK	7,979.24	0.00	0.00	0.00	0.00	7,979.24	0.00	7,979.24
200-9216	FUTURE BUSINESS LEADERS OF AMERICA	487.79	0.00	0.00	0.00	0.00	487.79	50.00	437.79
200-9218	VICA GRAPHICS	4,536.86	158.00	158.00	0.00	0.00	4,694.86	539.15	4,155.71
200-9219	FAMILY, CAREER & COMMUNITY LEADERS OF	1,121.83	0.00	0.00	0.00	0.00	1,121.83	500.00	621.83

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	AMERICA								
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	0.00	0.00	0.00	0.00	1,966.29	500.00	1,466.29
200-9225	SR. SKILLS USA AUTO TECHNOLOGY	1,544.80	33.00	33.00	0.00	0.00	1,577.80	250.00	1,327.80
200-9227	HIGH SCHOOL STUDENT COUNCIL	7,123.09	0.00	0.00	587.57	587.57	6,535.52	3,732.43	2,803.09
200-9228	MIDDLE SCHOOL STUDENT COUNCIL	34,926.73	0.00	0.00	4,050.00	4,050.00	30,876.73	21,275.00	9,601.73
200-9233	VOCAL MUSIC	5,591.86	0.00	0.00	0.00	0.00	5,591.86	3,100.00	2,491.86
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	433.68	0.00	0.00	0.00	0.00	433.68	0.00	433.68
200-9242	HIGH SCHOOL MUSICAL	678.91	4,200.00	4,200.00	3,934.32	3,745.24	1,133.67	7,534.37	(6,400.70)
200-9244	TRI STAR FCCLA	603.72	0.00	0.00	0.00	0.00	603.72	300.00	303.72
200-9248	INTERMEDIATE SCHOOL STUDENT COUNCIL	3,806.66	0.00	0.00	0.00	0.00	3,806.66	0.00	3,806.66
200-9249	ELEMENTARY SCHOOL STUDENT COUNCIL	709.06	0.00	0.00	0.00	0.00	709.06	0.00	709.06
200-9252	BPA INTERACTIVE MEDIA	5,363.02	220.00	220.00	0.00	0.00	5,583.02	500.00	5,083.02
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	800.00	800.00	300.00	1,136.05	1,029.00	580.00	449.00
200-9255	MIDDLE SCHOOL MUSICAL	2,410.43	550.00	550.00	0.00	0.00	2,960.43	4,500.00	(1,539.57)
200-9256	SPIRIT SQUAD	8,821.62	1,402.00	5,107.00	1,900.42	1,900.42	12,028.20	5,185.00	6,843.20
200-9257	INDUSTRIAL TECH	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
200-9258	JOB TRAINING	28,835.05	512.25	512.25	457.22	457.22	28,890.08	29,942.78	(1,052.70)
200-9259	MED PREP TRI STAR - SPECK	3,083.28	245.00	245.00	0.00	0.00	3,328.28	500.00	2,828.28
200-9260	MED PREP TRI STAR - ALBERS	1,598.13	227.50	227.50	0.00	0.00	1,825.63	500.00	1,325.63
200-9261	REC TECH TRI STAR	5,384.55	262.50	262.50	0.00	0.00	5,647.05	605.00	5,042.05
200-9262	PRECISION MACHINING TRI STAR	1,895.10	192.50	192.50	0.00	0.00	2,087.60	250.00	1,837.60
200-9263	WELDING TRI STAR	9,054.15	271.50	271.50	0.00	0.00	9,325.65	500.00	8,825.65
200-9264	ENGINEERING TRI STAR	2,211.81	305.00	305.00	0.00	0.00	2,516.81	500.00	2,016.81
200-9265	VET TECH TRI STAR	14,351.67	510.00	510.00	0.00	0.00	14,861.67	2,077.65	12,784.02
200-9267	CYBERSECURITY - TRI STAR	173.51	300.00	300.00	0.00	0.00	473.51	300.00	173.51
200-9268	Celina HS FFA	21,171.10	0.00	0.00	130.00	788.52	20,382.58	10,801.55	9,581.03
200-9923	Student Tech Rental	0.00	1,085.50	1,085.50	0.00	0.00	1,085.50	0.00	1,085.50
		\$ 220,029.04	\$ 11,698.25	\$ 15,403.25	\$ 11,769.53	\$ 13,773.81	\$ 221,658.48	\$ 110,500.17	\$ 111,158.31
Fund:	300								
300-9093	MIDDLE SCHOOL TRIP FUND	5,297.26	0.00	0.00	0.00	0.00	5,297.26	0.00	5,297.26
300-9097	INTERMEDIATE TRIP FUND	5,345.82	0.00	0.00	75.00	75.00	5,270.82	26,275.00	(21,004.18)

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300-9300	DISTRICT ATHLETICS	\$ 145,665.61	\$ 8,841.32	\$ 8,841.32	\$ 16,681.61	\$ 22,508.86	\$ 131,998.07	\$ 178,899.34	\$ (46,901.27)
300-9301	GIRLS BASKETBALL CAMP	8,256.53	0.00	0.00	740.00	740.00	7,516.53	3,159.00	4,357.53
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	3,273.94	0.00	0.00	607.75	607.75	2,666.19	150.00	2,516.19
300-9305	VOLLEYBALL CAMP	15,200.36	1,945.00	8,075.00	0.00	2,620.00	20,655.36	10,658.00	9,997.36
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	7,855.41	7,855.41	0.00	0.00	65,661.67	2,000.00	63,661.67
300-9314	ATHLETICS - BASEBALL TURF REPLACEMENT	20,908.67	0.00	0.00	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	1,722.04	0.00	0.00	0.00	0.00	1,722.04	0.00	1,722.04
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
Fund: 401		\$ 272,553.34	\$ 18,641.73	\$ 24,771.73	\$ 18,104.36	\$ 26,551.61	\$ 270,773.46	\$ 221,141.34	\$ 49,632.12
401-9921	AUXILIARY SERVICE FY2021	3,288.53	0.00	0.00	0.00	0.00	3,288.53	0.00	3,288.53
401-9922	AUXILIARY SERVICE FY2022	30,760.47	29,657.88	29,657.88	7,999.39	23,947.92	36,470.43	8,043.80	28,426.63
		\$ 34,049.00	\$ 29,657.88	\$ 29,657.88	\$ 7,999.39	\$ 23,947.92	\$ 39,758.96	\$ 8,043.80	\$ 31,715.16
Fund: 439									
439-9922	PUBLIC PRESCHOOL FY2022	(33,163.77)	15,150.24	15,150.24	0.00	250.00	(18,263.53)	5,622.71	(23,886.24)
		\$ (33,163.77)	\$ 15,150.24	\$ 15,150.24	\$ 0.00	\$ 250.00	\$ (18,263.53)	\$ 5,622.71	\$ (23,886.24)
Fund: 451									
451-9918	SCHOOL ACCOUNTING NETWORK ONENET FY2018	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
451-9919	SCHOOL ACCOUNTING NETWORK ONENET FY2018	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
451-9922	SCHOOL ACCOUNTING NETWORK ONENET FY2022	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	10,800.00
		\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 20,000.00	\$ (9,200.00)
Fund: 467									
467-9920	Student Wellness and Success Funds	(43,352.08)	0.00	0.00	13,817.36	66,065.70	(109,417.78)	36,333.37	(145,751.15)
		\$ (43,352.08)	\$ 0.00	\$ 0.00	\$ 13,817.36	\$ 66,065.70	\$ (109,417.78)	\$ 36,333.37	\$ (145,751.15)
Fund: 499									
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	656.07	0.00	0.00	0.00	0.00	656.07	0.00	656.07

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
499-9922	GRANT MISC. STATE GRANT	\$ 14,398.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,398.25	\$ 0.00	\$ 14,398.25
		\$ 13,494.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,494.32	\$ 0.00	\$ 13,494.32
Fund:	507								
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	128,000.00	128,000.00	(128,000.00)	72,155.00	(200,155.00)
507-9922	Elementary & Secondary School Emergency Relie	(345.00)	0.00	0.00	0.00	0.00	(345.00)	9,936.00	(10,281.00)
507-9923	Elementary & Secondary School Emergency Relie	(120,809.89)	0.00	0.00	11,144.09	48,624.41	(169,434.30)	25,307.37	(194,741.67)
		\$ (127,950.89)	\$ 0.00	\$ 0.00	\$ 139,144.09	\$ 176,624.41	\$ (304,575.30)	\$ 107,398.37	\$ (411,973.67)
Fund:	516								
516-9122	ARP IDEA Part B Special Education	0.00	0.00	0.00	0.00	0.00	0.00	20,515.00	(20,515.00)
516-9920	TITLE VI-B IDEA SPECIAL EDUCATION FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9921	TITLE VI-B IDEA SPECIAL EDUCATION FY2021	(38.40)	0.00	0.00	0.00	0.00	(38.40)	112.56	(150.96)
516-9922	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	(265,366.80)	239,725.37	239,725.37	19,848.15	80,040.78	(105,682.21)	48,581.98	(154,264.19)
516-9923	TITLE VI-B IDEA SPECIAL EDUCATION FY2022	0.00	0.00	0.00	3,246.00	3,246.00	(3,246.00)	43,892.99	(47,138.99)
		\$ (265,405.20)	\$ 239,725.37	\$ 239,725.37	\$ 23,094.15	\$ 83,286.78	\$ (108,966.61)	\$ 113,102.53	\$ (222,069.14)
Fund:	524								
524-9915	CARL D PERKINS SECONDARY VOC ED FY2015	(1,600.61)	0.00	0.00	0.00	0.00	(1,600.61)	0.00	(1,600.61)
524-9922	CARL D PERKINS GRANT FY 2022	(52,950.96)	30,748.71	30,748.71	6,189.79	12,670.85	(34,873.10)	1,728.77	(36,601.87)
524-9923	CARL D PERKINS GRANT FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	37,250.00	(37,250.00)
		\$ (54,551.57)	\$ 30,748.71	\$ 30,748.71	\$ 6,189.79	\$ 12,670.85	\$ (36,473.71)	\$ 38,978.77	\$ (75,452.48)
Fund:	525								
525-9022	FEDERAL HEAD START AMERICAN RESCUE PLAN	(4,004.68)	0.00	0.00	0.00	239.90	(4,244.58)	2,533.34	(6,777.92)
525-9921	FEDERAL HEAD START FY2021	4,213.41	0.00	0.00	0.00	183.14	4,030.27	1,475.00	2,555.27
525-9922	FEDERAL HEAD START FY2021	(592,528.94)	0.00	0.00	40,272.53	192,223.77	(784,752.71)	200,950.81	(985,703.52)
		\$ (592,320.21)	\$ 0.00	\$ 0.00	\$ 40,272.53	\$ 192,646.81	\$ (784,967.02)	\$ 204,959.15	\$ (989,926.17)
Fund:	536								
536-9922	TITLE I SCH IMP A	(13,085.00)	11,685.00	11,685.00	0.00	0.00	(1,400.00)	10,083.95	(11,483.95)
536-9923	TITLE I SCH IMP A	0.00	0.00	0.00	5,500.00	5,500.00	(5,500.00)	12,500.00	(18,000.00)
		\$ (13,085.00)	\$ 11,685.00	\$ 11,685.00	\$ 5,500.00	\$ 5,500.00	\$ (6,900.00)	\$ 22,583.95	\$ (29,483.95)

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:	551								
551-9922	TITLE III LEP FY2022	\$ (16,101.77)	\$ 7,854.02	\$ 7,854.02	\$ 0.00	\$ 0.00	\$ (8,247.75)	\$ 70.36	\$ (8,318.11)
551-9923	TITLE III LEP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	950.00	(950.00)
		\$ (16,101.77)	\$ 7,854.02	\$ 7,854.02	\$ 0.00	\$ 0.00	\$ (8,247.75)	\$ 1,020.36	\$ (9,268.11)
Fund:	572								
572-9022	Expanding Opportunities for Each Child	0.00	84,239.04	84,239.04	0.00	9,107.74	75,131.30	0.00	75,131.30
572-9023	Expanding Opportunities for Each Child	0.00	0.00	0.00	1,067.38	1,067.38	(1,067.38)	9,627.62	(10,695.00)
572-9922	TITLE I FY2022	(290,899.33)	92,778.88	92,778.88	22,070.22	102,087.26	(300,207.71)	60,286.37	(360,494.08)
572-9923	TITLE I FY2022	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)
		\$ (290,899.33)	\$ 177,017.92	\$ 177,017.92	\$ 23,137.60	\$ 112,262.38	\$ (226,143.79)	\$ 70,963.99	\$ (297,107.78)
Fund:	584								
584-9922	TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH	(5,087.91)	1,362.58	1,362.58	0.00	0.00	(3,725.33)	0.00	(3,725.33)
		\$ (5,087.91)	\$ 1,362.58	\$ 1,362.58	\$ 0.00	\$ 0.00	\$ (3,725.33)	\$ 0.00	\$ (3,725.33)
Fund:	587								
587-9922	EARLY CHILDHOOD SPECIAL ED IDEA FY2022	(11,190.60)	11,374.69	11,374.69	0.00	0.00	184.09	1,353.08	(1,168.99)
		\$ (11,190.60)	\$ 11,374.69	\$ 11,374.69	\$ 0.00	\$ 0.00	\$ 184.09	\$ 1,353.08	\$ (1,168.99)
Fund:	590								
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	(41,511.23)	24,574.31	24,574.31	582.84	7,831.08	(24,768.00)	488.83	(25,256.83)
590-9923	IMPROVING TEACHER QUALITY TITLE II-A FY2022	0.00	0.00	0.00	3,400.65	3,400.65	(3,400.65)	3,998.31	(7,398.96)
		\$ (41,731.23)	\$ 24,574.31	\$ 24,574.31	\$ 3,983.49	\$ 11,231.73	\$ (28,388.65)	\$ 4,487.14	\$ (32,875.79)
Fund:	599								
599-9923	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,853.00	(5,853.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,853.00	\$ (5,853.00)
Grand Total		\$ 85,861,505.76	\$ 1,642,571.39	\$ 2,988,635.70	\$ 1,344,030.36	\$ 4,791,428.63	\$ 84,058,712.83	\$ 6,484,354.44	\$ 77,574,358.39