

**CELINA CITY BOARD OF EDUCATION**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>Governmental Fund Type</b>				
<b>General Fund</b>				
001 0000 GENERAL FUND	\$ 7,736,052.25	\$ 17,580,613.00	\$ 15,245,700.00	\$ 40,562,365.25
001 9400 TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT	\$ (1,165,645.53)	\$ 300,000.00	\$ 0.00	\$ (865,645.53)
001 9410 MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	\$ (458,332.76)	\$ 300,000.00	\$ 0.00	\$ (158,332.76)
<b>Total:</b>	<b>\$ 6,112,073.96</b>	<b>\$ 18,180,613.00</b>	<b>\$ 15,245,700.00</b>	<b>\$ 39,538,386.96</b>
<b>Special Revenue</b>				
007 9125 Donation for Art Program at High School	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
018 9091 ED COMPLEX/HEADSTART PSS FUND	\$ 2,808.94	\$ 0.00	\$ 10,400.00	\$ 13,208.94
018 9092 HIGH SCHOOL PSS FUND	\$ 15,112.30	\$ 0.00	\$ 7,200.00	\$ 22,312.30
018 9093 MIDDLE SCHOOL PSS FUND	\$ 1,993.10	\$ 0.00	\$ 1,000.00	\$ 2,993.10
018 9094 EAST ELEMENTARY PSS FUND	\$ 30,507.68	\$ 0.00	\$ 8,600.00	\$ 39,107.68
018 9095 WEST ELEMENTARY PSS FUND	\$ 38,585.32	\$ 0.00	\$ 41,150.00	\$ 79,735.32
018 9097 INTERMEDIATE PSS FUND	\$ 47,494.55	\$ 0.00	\$ 67,700.00	\$ 115,194.55
018 9098 TRI STAR PUBLIC SCHOOL SUPPORT	\$ 15,458.25	\$ 0.00	\$ 50,000.00	\$ 65,458.25
018 9800 MEDIA CENTERS ACTIVITY	\$ 17,960.13	\$ 0.00	\$ 19,400.00	\$ 37,360.13
019 9091 ED COMPLEX STAFF FUND	\$ 715.01	\$ 0.00	\$ 250.00	\$ 965.01
019 9092 HIGH SCHOOL STAFF FUND	\$ 190.69	\$ 0.00	\$ 1,550.00	\$ 1,740.69
019 9093 MIDDLE SCHOOL STAFF FUND	\$ 960.53	\$ 0.00	\$ 600.00	\$ 1,560.53
019 9094 EAST ELEMENTARY STAFF FUND	\$ 493.73	\$ 0.00	\$ 1,175.00	\$ 1,668.73
019 9095 WEST ELEMENTARY STAFF FUND	\$ 2,741.97	\$ 0.00	\$ 875.00	\$ 3,616.97
019 9097 INTERMEDIATE SCHOOL STAFF FUND	\$ 938.23	\$ 0.00	\$ 4,050.00	\$ 4,988.23
019 9130 HEAD START STAFF FUND	\$ 1,049.68	\$ 0.00	\$ 300.00	\$ 1,349.68
019 9131 HEAD START KINNECT GRANT	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
019 9180 BUS GARAGE STAFF FUND	\$ 223.03	\$ 0.00	\$ 0.00	\$ 223.03
019 9191 CELINA WELLNESS COMMITTEE	\$ 10,441.94	\$ 0.00	\$ 16,500.00	\$ 26,941.94
019 9200 Gene Haas Foundation - Tri Star	\$ 23,814.42	\$ 0.00	\$ 2,000.00	\$ 25,814.42
034 9001 OFCC-Maint	\$ 162,141.75	\$ 230,000.00	\$ 0.00	\$ 392,141.75
035 9195 SEVERANCE FUND-GENERAL FUND only-2007 start	\$ 550,463.17	\$ 0.00	\$ 126,400.00	\$ 676,863.17
200 9015 CLASS OF 2015	\$ 986.21	\$ 0.00	\$ 0.00	\$ 986.21
200 9018 CLASS OF 2018	\$ 24.77	\$ 0.00	\$ 0.00	\$ 24.77
200 9019 CLASS OF 2019	\$ 1,003.28	\$ 0.00	\$ 0.00	\$ 1,003.28
200 9020 CLASS OF 2020	\$ 2,057.76	\$ 0.00	\$ 0.00	\$ 2,057.76
200 9021 CLASS OF 2021	\$ 2,004.55	\$ 0.00	\$ 0.00	\$ 2,004.55
200 9022 CLASS OF 2022	\$ 1,643.76	\$ 0.00	\$ 0.00	\$ 1,643.76
200 9023 CLASS OF 2023	\$ 557.62	\$ 0.00	\$ 0.00	\$ 557.62
200 9201 HIGH SCHOOL CHEERLEADERS ACTIVITY ACCT	\$ 2,953.49	\$ 0.00	\$ 2,500.00	\$ 5,453.49
200 9202 MIDDLE SCHOOL CHEERLEADERS ACTIVITY	\$ 3,538.34	\$ 0.00	\$ 2,500.00	\$ 6,038.34

**CELINA CITY BOARD OF EDUCATION**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
200 9207 JR. SKILLS USA AUTO TECH	\$ 1,733.69	\$ 0.00	\$ 4,150.00	\$ 5,883.69
200 9209 VICA CONSTRUCTION	\$ 8,882.38	\$ 0.00	\$ 5,450.00	\$ 14,332.38
200 9211 ANILEC	\$ (5,301.91)	\$ 0.00	\$ 6,000.00	\$ 698.09
200 9212 SENIOR HIGH BAND	\$ (651.21)	\$ 0.00	\$ 6,850.00	\$ 6,198.79
200 9213 MIDDLE SCHOOL BAND	\$ 5,596.18	\$ 0.00	\$ 10,500.00	\$ 16,096.18
200 9214 MIDDLE SCHOOL YEARBOOK	\$ 7,979.24	\$ 0.00	\$ 5,500.00	\$ 13,479.24
200 9216 FUTURE BUSINESS LEADERS OF AMERICA	\$ 437.79	\$ 0.00	\$ 9,100.00	\$ 9,537.79
200 9218 VICA GRAPHICS	\$ 4,497.71	\$ 0.00	\$ 3,300.00	\$ 7,797.71
200 9219 FAMILY, CAREER & COMMUNITY LEADERS OF	\$ 1,121.83	\$ 0.00	\$ 0.00	\$ 1,121.83
200 9220 FUTURE TEACHERS OF AMERICA	\$ 197.99	\$ 0.00	\$ 0.00	\$ 197.99
200 9223 NATIONAL HONOR SOCIETY	\$ 1,966.29	\$ 0.00	\$ 4,300.00	\$ 6,266.29
200 9225 SR. SKILLS USA AUTO TECHNOLOGY	\$ 1,294.80	\$ 0.00	\$ 3,400.00	\$ 4,694.80
200 9227 HIGH SCHOOL STUDENT COUNCIL	\$ 7,123.09	\$ 0.00	\$ 10,500.00	\$ 17,623.09
200 9228 MIDDLE SCHOOL STUDENT COUNCIL	\$ 34,551.73	\$ 0.00	\$ 45,100.00	\$ 79,651.73
200 9233 VOCAL MUSIC	\$ 5,491.86	\$ 0.00	\$ 9,500.00	\$ 14,991.86
200 9234 GERMAN CLUB	\$ 329.83	\$ 0.00	\$ 50.00	\$ 379.83
200 9235 BPA BUSINESS MANAGEMENT	\$ 135.77	\$ 0.00	\$ 3,000.00	\$ 3,135.77
200 9240 STUDENTS AGAINST DESTRUCTIVE DECISIONS	\$ 433.68	\$ 0.00	\$ 750.00	\$ 1,183.68
200 9241 INTEGRATED LANGUAGE ARTS	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00
200 9242 HIGH SCHOOL MUSICAL	\$ (2,621.09)	\$ 0.00	\$ 28,000.00	\$ 25,378.91
200 9244 TRI STAR FCCLA	\$ 603.72	\$ 0.00	\$ 950.00	\$ 1,553.72
200 9248 INTERMEDIATE SCHOOL STUDENT COUNCIL	\$ 3,806.66	\$ 0.00	\$ 500.00	\$ 4,306.66
200 9249 ELEMENTARY SCHOOL STUDENT COUNCIL	\$ 709.06	\$ 0.00	\$ 2,950.00	\$ 3,659.06
200 9252 BPA INTERACTIVE MEDIA	\$ 5,363.02	\$ 0.00	\$ 3,900.00	\$ 9,263.02
200 9253 CLUB UNO	\$ 0.31	\$ 0.00	\$ 0.00	\$ 0.31
200 9254 FALL DRAMA PRODUCTION	\$ 365.05	\$ 0.00	\$ 5,350.00	\$ 5,715.05
200 9255 MIDDLE SCHOOL MUSICAL	\$ (89.57)	\$ 0.00	\$ 2,000.00	\$ 1,910.43
200 9256 SPIRIT SQUAD	\$ 4,296.62	\$ 0.00	\$ 8,650.00	\$ 12,946.62
200 9257 INDUSTRIAL TECH	\$ 95.00	\$ 0.00	\$ 0.00	\$ 95.00
200 9258 JOB TRAINING	\$ 32,489.88	\$ 0.00	\$ 0.00	\$ 32,489.88
200 9259 MED PREP TRI STAR - SPECK	\$ 3,083.28	\$ 0.00	\$ 9,375.00	\$ 12,458.28
200 9260 MED PREP TRI STAR - ALBERS	\$ 1,598.13	\$ 0.00	\$ 4,675.00	\$ 6,273.13
200 9261 REC TECH TRI STAR	\$ 5,279.55	\$ 0.00	\$ 6,000.00	\$ 11,279.55
200 9262 PRECISION MACHINING TRI STAR	\$ 1,645.10	\$ 0.00	\$ 5,000.00	\$ 6,645.10
200 9263 WELDING TRI STAR	\$ 9,054.15	\$ 0.00	\$ 4,175.00	\$ 13,229.15
200 9264 ENGINEERING TRI STAR	\$ 2,211.81	\$ 0.00	\$ 1,175.00	\$ 3,386.81
200 9265 VET TECH TRI STAR	\$ 14,351.67	\$ 0.00	\$ 17,264.00	\$ 31,615.67
200 9266 AG MECHANICS TRI STAR	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00

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200 9267 CYBERSECURITY - TRI STAR	\$ 173.51	\$ 0.00	\$ 500.00	\$ 673.51
200 9268 Celina HS FFA	\$ 15,944.55	\$ 0.00	\$ 65,985.05	\$ 81,929.60
300 9093 MIDDLE SCHOOL TRIP FUND	\$ 5,297.26	\$ 0.00	\$ 169,000.00	\$ 174,297.26
300 9097 INTERMEDIATE TRIP FUND	\$ 5,345.82	\$ 0.00	\$ 38,250.00	\$ 43,595.82
300 9300 DISTRICT ATHLETICS	\$ 97,751.33	\$ 0.00	\$ 217,700.00	\$ 315,451.33
300 9301 GIRLS BASKETBALL CAMP	\$ 4,347.53	\$ 0.00	\$ 1,000.00	\$ 5,347.53
300 9302 WEIGHTROOM/FOOTBALL CAMP	\$ 1,997.90	\$ 0.00	\$ 500.00	\$ 2,497.90
300 9303 BOYS BASKETBALL CAMP	\$ 2,516.19	\$ 0.00	\$ 3,000.00	\$ 5,516.19
300 9305 VOLLEYBALL CAMP	\$ 15,200.36	\$ 0.00	\$ 10,500.00	\$ 25,700.36
300 9308 MIDDLE SCHOOL INTRAMURALS	\$ 530.67	\$ 0.00	\$ 350.00	\$ 880.67
300 9311 SOFTBALL CAMPS-INSTRUCTION	\$ 1,276.90	\$ 0.00	\$ 11,600.00	\$ 12,876.90
300 9312 BASEBALL CLUB	\$ 249.95	\$ 0.00	\$ 13,900.00	\$ 14,149.95
300 9313 ATHLETICS- ADVERTISING BUDGET	\$ 57,806.26	\$ 0.00	\$ 45,000.00	\$ 102,806.26
300 9314 ATHLETICS - BASEBALL TURF REPLACEMENT	\$ 20,921.56	\$ 0.00	\$ 5,025.00	\$ 25,946.56
300 9323 ATHLETICS - TENNIS COURTS PROJECT	\$ 0.00	\$ 0.00	\$ 70,000.00	\$ 70,000.00
300 9392 CHICAGO SCIENCE TRIP	\$ 291.32	\$ 0.00	\$ 0.00	\$ 291.32
300 9592 FINE ARTS TRIPS	\$ 1,722.04	\$ 0.00	\$ 4,000.00	\$ 5,722.04
300 9692 STRATFORD FESTIVAL TRIP	\$ 4,184.53	\$ 0.00	\$ 17,000.00	\$ 21,184.53
300 9892 HIGH SCHOOL SCHOLASTIC TEAMS	\$ 545.58	\$ 0.00	\$ 200.00	\$ 745.58
401 9922 AUXILIARY SERVICE FY2022	\$ 12,477.94	\$ 0.00	\$ 0.00	\$ 12,477.94
401 9923 AUXILIARY SERVICES FY2023	\$ 3,288.53	\$ 0.00	\$ 144,808.42	\$ 148,096.95
439 9023 ECE INNOVATION FY23 - A ESSER	\$ 0.00	\$ 0.00	\$ 22,000.00	\$ 22,000.00
439 9922 PUBLIC PRESCHOOL FY2022	\$ (23,160.89)	\$ 0.00	\$ 23,160.89	\$ 0.00
439 9923 PUBLIC PRESCHOOL FY2022	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 80,000.00
451 9922 SCHOOL ACCOUNTING NETWORK ONENET FY2022	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 10,800.00
451 9923 SCHOOL ACCOUNTING NETWORK ONENET FY2023	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 10,800.00
461 9921 AGRICULTURE EDUCATION 5TH QUARTER	\$ 0.00	\$ 0.00	\$ 9,326.00	\$ 9,326.00
461 9922 AGRICULTURE EDUCATION 5TH QUARTER	\$ (9,137.04)	\$ 0.00	\$ 9,137.04	\$ 0.00
467 9920 Student Wellness and Success Funds	\$ (75,257.43)	\$ 0.00	\$ 0.00	\$ (75,257.43)
499 9021 INNOVATIVE STRATEGIES GRANT	\$ (1,560.00)	\$ 0.00	\$ 0.00	\$ (1,560.00)
499 9823 FY23 SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 14,611.64	\$ 14,611.64
499 9919 SCHOOL SAFETY TRAINING GRANT	\$ 656.07	\$ 0.00	\$ 0.00	\$ 656.07
499 9922 MISC. STATE GRANT	\$ 14,398.25	\$ 0.00	\$ 0.00	\$ 14,398.25
499 9923 SCHOOL BUS PURCHASE PROGRAM	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,000.00
507 9022 ARP HOMELESS	\$ (6,796.00)	\$ 0.00	\$ 6,796.00	\$ 0.00
507 9023 ARP HOMELESS RD II	\$ 0.00	\$ 0.00	\$ 20,986.18	\$ 20,986.18
507 9122 INNOVATIVE WORKFORCE IWIP	\$ (200,155.00)	\$ 0.00	\$ 200,155.00	\$ 0.00
507 9223 ARP TARGETED ASST	\$ 0.00	\$ 0.00	\$ 16,500.00	\$ 16,500.00

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507 9922 ESSER II	\$ (10,281.00)	\$ 0.00	\$ 171,310.98	\$ 161,029.98
507 9923 ESSER III	\$ (131,909.78)	\$ 0.00	\$ 2,306,857.23	\$ 2,174,947.45
516 9123 ARP IDEA Part B Special Education	\$ 0.00	\$ 0.00	\$ 141,306.90	\$ 141,306.90
516 9921 TITLE VI-B IDEA SPECIAL EDUCATION FY2021	\$ (38.40)	\$ 0.00	\$ 38.40	\$ 0.00
516 9922 TITLE VI-B IDEA SPECIAL EDUCATION FY2022	\$ (288,865.27)	\$ 0.00	\$ 352,109.49	\$ 63,244.22
516 9923 TITLE VI-B IDEA SPECIAL EDUCATION FY2022	\$ 0.00	\$ 0.00	\$ 723,434.22	\$ 723,434.22
524 9922 CARL D PERKINS GRANT FY 2022	\$ (56,650.83)	\$ 0.00	\$ 120,711.00	\$ 64,060.17
524 9923 CARL D PERKINS GRANT FY 23	\$ 0.00	\$ 0.00	\$ 116,713.88	\$ 116,713.88
525 9022 FEDERAL HEAD START AMERICAN RESCUE PLAN	\$ (3,070.81)	\$ 0.00	\$ 16,690.51	\$ 13,619.70
525 9921 FEDERAL HEAD START FY2021	\$ 4,213.41	\$ 0.00	\$ 1,100,000.00	\$ 1,104,213.41
525 9922 FEDERAL HEAD START FY2022	\$ (731,337.15)	\$ 0.00	\$ 1,432,076.89	\$ 700,739.74
525 9923 FEDERAL HEAD START FY2023	\$ 0.00	\$ 0.00	\$ 1,001,357.00	\$ 1,001,357.00
536 9921 TITLE I SCH IMP A	\$ 0.00	\$ 0.00	\$ 23,286.58	\$ 23,286.58
536 9922 TITLE I SCH IMP A	\$ (23,168.95)	\$ 0.00	\$ 23,168.95	\$ 0.00
536 9923 TITLE I SCH IMP A	\$ 0.00	\$ 0.00	\$ 47,756.90	\$ 47,756.90
551 9921 TITLE III LEP FY2021	\$ 0.00	\$ 0.00	\$ 13,332.00	\$ 13,332.00
551 9922 TITLE III LEP FY2022	\$ (8,943.71)	\$ 0.00	\$ 8,943.71	\$ 0.00
551 9923 TITLE III LEP FY2022	\$ 0.00	\$ 0.00	\$ 16,434.88	\$ 16,434.88
572 9020 Expanding Opportunities for Each Child	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
572 9022 Expanding Opportunities for Each Child	\$ (8,641.18)	\$ 0.00	\$ 8,641.18	\$ 0.00
572 9023 Expanding Opportunities for Each Child	\$ 0.00	\$ 0.00	\$ 27,430.39	\$ 27,430.39
572 9922 TITLE I FY2022	\$ (125,884.86)	\$ 0.00	\$ 125,884.86	\$ 0.00
572 9923 TITLE I FY2022	\$ 0.00	\$ 0.00	\$ 424,170.54	\$ 424,170.54
584 9922 TITL IV-A STUDENT SUPPORT & ACADEMIC	\$ (1,362.58)	\$ 0.00	\$ 1,362.58	\$ 0.00
584 9923 TITL IV-A STUDENT SUPPORT & ACADEMIC	\$ 0.00	\$ 0.00	\$ 43,740.66	\$ 43,740.66
587 9123 FY23 ARP EARLY CHILDHOOD SPEC ED	\$ 0.00	\$ 0.00	\$ 10,460.59	\$ 10,460.59
587 9922 EARLY CHILDHOOD SPECIAL ED IDEA FY2022	\$ (11,043.68)	\$ 0.00	\$ 12,588.68	\$ 1,545.00
587 9923 EARLY CHILDHOOD SPECIAL ED IDEA FY2022	\$ 0.00	\$ 0.00	\$ 24,570.10	\$ 24,570.10
590 9915 IMPROVING TEACHER QUALITY TITLE II-A FY2015	\$ (220.00)	\$ 0.00	\$ 0.00	\$ (220.00)
590 9921 IMPROVING TEACHER QUALITY TITLE II-A FY2021	\$ 0.00	\$ 0.00	\$ 21,012.00	\$ 21,012.00
590 9922 IMPROVING TEACHER QUALITY TITLE II-A FY2022	\$ (24,971.43)	\$ 0.00	\$ 24,971.43	\$ 0.00
590 9923 IMPROVING TEACHER QUALITY TITLE II-A FY2022	\$ 0.00	\$ 0.00	\$ 79,735.83	\$ 79,735.83
599 9023 OFCC K12 SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 600,000.00	\$ 600,000.00
599 9723 NSLP EQUIPMENT ASST GRANT FY23	\$ 0.00	\$ 0.00	\$ 68,000.00	\$ 68,000.00
599 9822 FCC EMERGENCY CONNECTIVITY	\$ 0.00	\$ 0.00	\$ 222,000.00	\$ 222,000.00
599 9823 REACHING ALL STUDENTS FY23	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 200,000.00
599 9921 TITLE IV A FY2021	\$ 0.00	\$ 0.00	\$ 24,437.00	\$ 24,437.00
<b>Total:</b>	<b>\$ (362,591.24)</b>	<b>\$ 230,000.00</b>	<b>\$ 11,411,940.58</b>	<b>\$ 11,279,349.34</b>

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<b>Debt Service</b>				
002 9105 DEBT SERVICE 95 BOND ISSUE	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
002 9116 DEBT SERVICE 16 TRI STAR 2.0	\$ 1,595,870.93	\$ 1,562,585.00	\$ 40,000.00	\$ 3,198,455.93
002 9122 BOND RETIREMENT OFCC PROJECT	\$ 905,329.51	\$ 3,504,734.00	\$ 50,000.00	\$ 4,460,063.51
<b>Total:</b>	<b>\$ 2,501,200.44</b>	<b>\$ 5,067,319.00</b>	<b>\$ 90,500.00</b>	<b>\$ 7,659,019.44</b>
<b>Capital Projects</b>				
003 9410 MAINTENANCE,CAPITAL OUTLAY SET ASIDE	\$ 724,226.30	\$ 0.00	\$ 342,250.00	\$ 1,066,476.30
004 9121 BUILDING FUND-ANNEX	\$ 1,565.74	\$ 0.00	\$ 0.00	\$ 1,565.74
004 9125 Softball Field Construction Fund	\$ 116.40	\$ 0.00	\$ 0.00	\$ 116.40
004 9221 LFI CELINA CSD	\$ 21,599,754.45	\$ 0.00	\$ 0.00	\$ 21,599,754.45
004 9321 LFI INTEREST CELINA CSD	\$ 34,408.44	\$ 0.00	\$ 300,000.00	\$ 334,408.44
010 9102 STATE SHARE INTEREST TRI STAR 2.0	\$ 97,917.19	\$ 0.00	\$ 1,000.00	\$ 98,917.19
010 9221 STATE SHARE OFCC CELINA CSD	\$ 0.00	\$ 0.00	\$ 5,600,000.00	\$ 5,600,000.00
010 9321 STATE SHARE INTEREST CELINA CSD	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 35,000.00
010 9421 LOCAL SHARE OFCC CELINA CSD	\$ 54,382,921.00	\$ 0.00	\$ 0.00	\$ 54,382,921.00
010 9521 LOCAL SHARE INTEREST CELINA CSD	\$ 67,708.01	\$ 0.00	\$ 745,000.00	\$ 812,708.01
<b>Total:</b>	<b>\$ 76,908,617.53</b>	<b>\$ 0.00</b>	<b>\$ 7,023,250.00</b>	<b>\$ 83,931,867.53</b>
<b>Proprietary Fund Type</b>				
<b>Enterprise</b>				
006 0000 LUNCHROOM FUND	\$ 375,993.96	\$ 0.00	\$ 1,712,000.00	\$ 2,087,993.96
011 0000 CONSTRUCTION SERVICES	\$ 319,925.37	\$ 0.00	\$ 320,000.00	\$ 639,925.37
012 0000 ADULT EDUCATION FUND LOCAL	\$ 16,050.46	\$ 0.00	\$ 36,749.00	\$ 52,799.46
020 0000 SPECIAL ENTERPRISE PRESCHOOL FUND	\$ 149.45	\$ 0.00	\$ 0.00	\$ 149.45
<b>Total:</b>	<b>\$ 712,119.24</b>	<b>\$ 0.00</b>	<b>\$ 2,068,749.00</b>	<b>\$ 2,780,868.24</b>
<b>Internal Service</b>				
007 9150 UNCLAIMED ACCOUNTING CHECK FUND	\$ 4,938.54	\$ 0.00	\$ 0.00	\$ 4,938.54
007 9160 SCHOLARSHIPS	\$ 5,380.02	\$ 0.00	\$ 7,500.00	\$ 12,880.02
007 9161 I W POGUE SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
007 9162 J DENNIS SCHOLARSHIPS	\$ 4,052.39	\$ 0.00	\$ 25.00	\$ 4,077.39
007 9163 L/E EVANS SCHOLARSHIPS	\$ 10,417.70	\$ 0.00	\$ 25.00	\$ 10,442.70
007 9165 G HAMEN SCHOLARSHIP	\$ 7,353.61	\$ 0.00	\$ 625.00	\$ 7,978.61
007 9169 C MARBAUGH MEMORIAL SCHOLARSHIP FUND	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00
007 9170 B STROHL MEMORIAL SCHOLARSHIP FUND	\$ 4,687.18	\$ 0.00	\$ 2,225.00	\$ 6,912.18
007 9171 DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	\$ 764.20	\$ 0.00	\$ 25.00	\$ 789.20
007 9172 GREEN & WHITE SCHOLARSHIP	\$ 385.16	\$ 0.00	\$ 2,525.00	\$ 2,910.16
007 9173 PAUL & HELEN JEAN MEYER SCHOLARSHIP FUND	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
007 9174 MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.00	\$ 5,000.00	\$ 5,013.82
007 9175 JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	\$ 2,145.33	\$ 0.00	\$ 16,500.00	\$ 18,645.33

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<b>Total:</b>	<b>\$ 40,137.95</b>	<b>\$ 0.00</b>	<b>\$ 34,775.00</b>	<b>\$ 74,912.95</b>
<b>Fiduciary Fund Type</b>				
<b>Custodial Fund</b>				
022 9001 OHSAA Girl's Soccer State Tournament	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00
022 9002 OHSAA Boys' Soccer State Tournament	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
022 9003 OHSAA Volleyball State Tournament	\$ 0.00	\$ 0.00	\$ 1,425.00	\$ 1,425.00
022 9004 OHSAA Baseball State Tournament	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
022 9005 OHSAA Softball State Tournament	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
022 9130 TRI STAR FISCAL AGENCY FUNDS	\$ (374,828.48)	\$ 0.00	\$ 3,503,513.31	\$ 3,128,684.83
022 9131 TRI STAR RESERVE CAPITAL ACCOUNT	\$ 59,224.48	\$ 0.00	\$ 297,000.00	\$ 356,224.48
<b>Total:</b>	<b>\$ (315,604.00)</b>	<b>\$ 0.00</b>	<b>\$ 3,809,438.31</b>	<b>\$ 3,493,834.31</b>

<b>Grand Totals:</b>	<b>\$ 85,595,953.88</b>	<b>\$ 23,477,932.00</b>	<b>\$ 39,684,352.89</b>	<b>\$ 148,758,238.77</b>
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