

CELINA CITY BOARD OF EDUCATION
Amended Official Certificate of Estimated Resources

Attachment VI

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
	001 0000 GENERAL FUND	\$ 12,157,279.94	\$ 17,434,054.00	\$ 16,158,700.00	\$ 45,750,033.94
	001 9130 GENERAL	\$ (1,110.23)	\$ 0.00	\$ 0.00	\$ (1,110.23)
	001 9400 TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT	\$ 122,560.99	\$ 1,850,000.00	\$ 0.00	\$ 1,972,560.99
	001 9410 MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	\$ 12,294.88	\$ 900,000.00	\$ 0.00	\$ 912,294.88
	Total:	\$ 12,291,025.58	\$ 20,184,054.00	\$ 16,158,700.00	\$ 48,633,779.58
Special Revenue					
	018 9091 ED COMPLEX/HEADSTART PSS FUND	\$ 7,186.67	\$ 0.00	\$ 2,000.00	\$ 9,186.67
	018 9092 HIGH SCHOOL PSS FUND	\$ 7,886.51	\$ 0.00	\$ 5,000.00	\$ 12,886.51
	018 9093 MIDDLE SCHOOL PSS FUND	\$ 1,217.93	\$ 0.00	\$ 1,800.00	\$ 3,017.93
	018 9094 EAST ELEMENTARY PSS FUND	\$ 30,368.04	\$ 0.00	\$ 0.00	\$ 30,368.04
	018 9095 WEST ELEMENTARY PSS FUND	\$ 62,629.50	\$ 0.00	\$ 41,000.00	\$ 103,629.50
	018 9097 INTERMEDIATE PSS FUND	\$ 79,267.04	\$ 0.00	\$ 59,500.00	\$ 138,767.04
	018 9098 TRI STAR PUBLIC SCHOOL SUPPORT	\$ 18,373.83	\$ 0.00	\$ 50,500.00	\$ 68,873.83
	018 9800 MEDIA CENTERS ACTIVITY	\$ 28,626.09	\$ 0.00	\$ 17,700.00	\$ 46,326.09
	019 9091 ED COMPLEX STAFF FUND	\$ 506.64	\$ 0.00	\$ 0.00	\$ 506.64
	019 9092 HIGH SCHOOL STAFF FUND	\$ 1,271.89	\$ 0.00	\$ 1,065.00	\$ 2,336.89
	019 9093 MIDDLE SCHOOL STAFF FUND	\$ 1,201.12	\$ 0.00	\$ 850.00	\$ 2,051.12
	019 9094 EAST ELEMENTARY STAFF FUND	\$ 5,669.25	\$ 0.00	\$ 0.00	\$ 5,669.25
	019 9095 WEST ELEMENTARY STAFF FUND	\$ 853.22	\$ 0.00	\$ 5,650.00	\$ 6,503.22
	019 9097 INTERMEDIATE SCHOOL STAFF FUND	\$ 1,290.03	\$ 0.00	\$ 1,700.00	\$ 2,990.03
	019 9130 HEAD START STAFF FUND	\$ 24.30	\$ 0.00	\$ 0.00	\$ 24.30
	019 9131 HEAD START KINNECT GRANT	\$ 1,170.26	\$ 0.00	\$ 2,000.00	\$ 3,170.26
	019 9180 BUS GARAGE STAFF FUND	\$ 223.03	\$ 0.00	\$ 0.00	\$ 223.03
	019 9191 CELINA WELLNESS COMMITTEE	\$ 11,557.14	\$ 0.00	\$ 17,300.00	\$ 28,857.14
	019 9200 Gene Haas Foundation - Tri Star	\$ 9,568.91	\$ 0.00	\$ 0.00	\$ 9,568.91
	019 9201 Legacy Hall Project	\$ 4,806.00	\$ 0.00	\$ 0.00	\$ 4,806.00
	034 9001 OFCC-Maint	\$ 728,636.13	\$ 292,850.00	\$ 24,100.00	\$ 1,045,586.13
	035 9190 SEVERANCE FUND	\$ (13,298.20)	\$ 0.00	\$ 0.00	\$ (13,298.20)
	035 9195 SEVERANCE FUND-GENERAL FUND only-2007 start	\$ 394,673.99	\$ 0.00	\$ 170,000.00	\$ 564,673.99
	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 9024 CLASS OF 2024	\$ 103.21	\$ 0.00	\$ 0.00	\$ 103.21

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	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
200 9025 CLASS OF 2025		\$ 912.67	\$ 0.00	\$ 0.00	\$ 912.67
200 9201 HIGH SCHOOL CHEERLEADERS ACTIVITY ACCT		\$ 2,953.49	\$ 0.00	\$ 2,000.00	\$ 4,953.49
200 9202 MIDDLE SCHOOL CHEERLEADERS ACTIVITY		\$ 3,538.34	\$ 0.00	\$ 0.00	\$ 3,538.34
200 9207 JR. SKILLS USA AUTO TECH		\$ 2,693.77	\$ 0.00	\$ 1,500.00	\$ 4,193.77
200 9209 VICA CONSTRUCTION		\$ 11,469.63	\$ 0.00	\$ 3,500.00	\$ 14,969.63
200 9211 ANILEC		\$ 243.47	\$ 0.00	\$ 7,200.00	\$ 7,443.47
200 9212 SENIOR HIGH BAND		\$ 1,152.61	\$ 0.00	\$ 3,250.00	\$ 4,402.61
200 9213 MIDDLE SCHOOL BAND		\$ 8,485.18	\$ 0.00	\$ 3,450.00	\$ 11,935.18
200 9214 MIDDLE SCHOOL YEARBOOK		\$ 8,957.79	\$ 0.00	\$ 500.00	\$ 9,457.79
200 9216 FUTURE BUSINESS LEADERS OF AMERICA		\$ 2,922.39	\$ 0.00	\$ 3,000.00	\$ 5,922.39
200 9218 VICA GRAPHICS		\$ 5,407.16	\$ 0.00	\$ 1,750.00	\$ 7,157.16
200 9219 FAMILY, CAREER & COMMUNITY LEADERS OF		\$ 2,253.93	\$ 0.00	\$ 1,500.00	\$ 3,753.93
200 9220 FUTURE TEACHERS OF AMERICA		\$ 197.99	\$ 0.00	\$ 0.00	\$ 197.99
200 9223 NATIONAL HONOR SOCIETY		\$ 2,004.06	\$ 0.00	\$ 4,500.00	\$ 6,504.06
200 9225 AUTO TECHNOLOGY SKILLS USA		\$ 1,861.77	\$ 0.00	\$ 1,600.00	\$ 3,461.77
200 9227 HIGH SCHOOL STUDENT COUNCIL		\$ 7,222.30	\$ 0.00	\$ 9,000.00	\$ 16,222.30
200 9228 MIDDLE SCHOOL STUDENT COUNCIL		\$ 16,414.19	\$ 0.00	\$ 52,000.00	\$ 68,414.19
200 9229 FTC ROBOTICS - STEM		\$ 2,181.82	\$ 0.00	\$ 2,000.00	\$ 4,181.82
200 9233 VOCAL MUSIC		\$ 12,446.87	\$ 0.00	\$ 5,100.00	\$ 17,546.87
200 9234 GERMAN CLUB		\$ 329.83	\$ 0.00	\$ 0.00	\$ 329.83
200 9235 BPA BUSINESS MANAGEMENT		\$ 135.77	\$ 0.00	\$ 0.00	\$ 135.77
200 9240 STUDENTS AGAINST DESTRUCTIVE DECISIONS		\$ 349.40	\$ 0.00	\$ 0.00	\$ 349.40
200 9242 HIGH SCHOOL MUSICAL		\$ 6,352.08	\$ 0.00	\$ 14,200.00	\$ 20,552.08
200 9244 TRI STAR FCCLA		\$ 972.93	\$ 0.00	\$ 3,250.00	\$ 4,222.93
200 9248 INTERMEDIATE SCHOOL STUDENT COUNCIL		\$ 2,329.21	\$ 0.00	\$ 0.00	\$ 2,329.21
200 9249 ELEMENTARY SCHOOL STUDENT COUNCIL		\$ 520.47	\$ 0.00	\$ 3,000.00	\$ 3,520.47
200 9252 BPA INTERACTIVE MEDIA		\$ 5,106.51	\$ 0.00	\$ 500.00	\$ 5,606.51
200 9253 CLUB UNO		\$ 0.31	\$ 0.00	\$ 0.00	\$ 0.31
200 9254 FALL DRAMA PRODUCTION		\$ 2,800.84	\$ 0.00	\$ 6,425.00	\$ 9,225.84
200 9255 MIDDLE SCHOOL MUSICAL		\$ 5,785.09	\$ 0.00	\$ 7,800.00	\$ 13,585.09
200 9256 SPIRIT SQUAD		\$ 14,747.33	\$ 0.00	\$ 27,000.00	\$ 41,747.33
200 9257 INDUSTRIAL TECH		\$ 95.00	\$ 0.00	\$ 0.00	\$ 95.00
200 9258 JOB TRAINING		\$ 56,070.20	\$ 0.00	\$ 45,000.00	\$ 101,070.20
200 9259 MED PREP TRI STAR - SPECK		\$ 4,633.66	\$ 0.00	\$ 6,500.00	\$ 11,133.66
200 9260 MED PREP TRI STAR - ALBERS		\$ 3,351.68	\$ 0.00	\$ 4,000.00	\$ 7,351.68
200 9261 REC TECH TRI STAR		\$ 5,298.52	\$ 0.00	\$ 2,500.00	\$ 7,798.52
200 9262 PRECISION MACHINING TRI STAR		\$ 3,980.67	\$ 0.00	\$ 3,000.00	\$ 6,980.67
200 9263 WELDING TRI STAR		\$ 13,016.31	\$ 0.00	\$ 3,800.00	\$ 16,816.31
200 9264 ENGINEERING TRI STAR		\$ 2,006.16	\$ 0.00	\$ 1,700.00	\$ 3,706.16

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200 9265 VET TECH TRI STAR		\$ 21,809.44	\$ 0.00	\$ 19,000.00	\$ 40,809.44
200 9267 CYBERSECURITY - TRI STAR		\$ 306.51	\$ 0.00	\$ 1,000.00	\$ 1,306.51
200 9268 Celina HS FFA		\$ 9,468.47	\$ 0.00	\$ 46,500.00	\$ 55,968.47
300 9005 DISTRICT MANAGED ACTIVITY		\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00
300 9093 MIDDLE SCHOOL TRIP FUND		\$ 19,371.62	\$ 0.00	\$ 132,000.00	\$ 151,371.62
300 9097 INTERMEDIATE TRIP FUND		\$ 3,604.53	\$ 0.00	\$ 25,000.00	\$ 28,604.53
300 9300 DISTRICT ATHLETICS		\$ 167,903.83	\$ 0.00	\$ 239,000.00	\$ 406,903.83
300 9301 GIRLS BASKETBALL CAMP		\$ 530.55	\$ 0.00	\$ 0.00	\$ 530.55
300 9302 WEIGHTROOM/FOOTBALL CAMP		\$ 2,497.90	\$ 0.00	\$ 500.00	\$ 2,997.90
300 9303 BOYS BASKETBALL CAMP		\$ 560.94	\$ 0.00	\$ 1,000.00	\$ 1,560.94
300 9305 VOLLEYBALL CAMP		\$ 13,527.28	\$ 0.00	\$ 22,000.00	\$ 35,527.28
300 9308 MIDDLE SCHOOL INTRAMURALS		\$ 530.67	\$ 0.00	\$ 0.00	\$ 530.67
300 9311 SOFTBALL CAMPS-INSTRUCTION		\$ 430.38	\$ 0.00	\$ 0.00	\$ 430.38
300 9312 BASEBALL CLUB		\$ 249.95	\$ 0.00	\$ 0.00	\$ 249.95
300 9313 ATHLETICS- ADVERTISING BUDGET		\$ 114,920.34	\$ 0.00	\$ 30,000.00	\$ 144,920.34
300 9314 ATHLETICS - BASEBALL TURF REPLACEMENT		\$ 26,149.23	\$ 0.00	\$ 200.00	\$ 26,349.23
300 9392 CHICAGO SCIENCE TRIP		\$ 291.32	\$ 0.00	\$ 0.00	\$ 291.32
300 9592 FINE ARTS TRIPS		\$ 1,243.69	\$ 0.00	\$ 500.00	\$ 1,743.69
300 9692 STRATFORD FESTIVAL TRIP		\$ 4,184.53	\$ 0.00	\$ 0.00	\$ 4,184.53
300 9892 HIGH SCHOOL SCHOLASTIC TEAMS		\$ 375.58	\$ 0.00	\$ 200.00	\$ 575.58
401 9923 AUXILIARY SERVICES FY2023		\$ 3,288.53	\$ 0.00	\$ 0.00	\$ 3,288.53
401 9924 AUXILIARY SERVICES FY2024		\$ 11,989.64	\$ 0.00	\$ 10,528.76	\$ 22,518.40
439 9924 PUBLIC PRESCHOOL FY2022		\$ (44,462.43)	\$ 0.00	\$ 53,377.55	\$ 8,915.12
439 9925 PUBLIC PRESCHOOL FY2025		\$ 0.00	\$ 0.00	\$ 119,000.00	\$ 119,000.00
451 9925 DATA COMMUNICATION FUND		\$ 0.00	\$ 0.00	\$ 11,708.58	\$ 11,708.58
461 9924 AGRICULTURE EDUCATION 5TH QUARTER		\$ (7,531.38)	\$ 0.00	\$ 7,531.38	\$ 0.00
461 9925 AGRICULTURE EDUCATION 5TH QUARTER		\$ 0.00	\$ 0.00	\$ 7,437.99	\$ 7,437.99
499 9124 FY24 SCHOOL SAFETY GRANT		\$ 12,040.42	\$ 0.00	\$ 0.00	\$ 12,040.42
499 9925 BWC SCHOOL SAFETY GRANT - SCISSOR		\$ 0.00	\$ 0.00	\$ 38,988.75	\$ 38,988.75
507 9023 ARP HOMELESS RD II		\$ (9,546.15)	\$ 0.00	\$ 9,546.15	\$ 0.00
507 9223 ARP TARGETED ASST		\$ (9,334.72)	\$ 0.00	\$ 14,497.80	\$ 5,163.08
507 9923 ESSER III		\$ (936,110.85)	\$ 0.00	\$ 1,185,873.61	\$ 249,762.76
516 9025 FY25 SSIP EACH CHILD ON TRACK		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00
516 9924 TITLE VI-B IDEA SPECIAL EDUCATION FY2023		\$ (31,807.94)	\$ 0.00	\$ 38,997.05	\$ 7,189.11
516 9925 TITLE VI-B IDEA SPECIAL ED FY2025		\$ 0.00	\$ 0.00	\$ 751,057.12	\$ 751,057.12
524 9924 CARL D PERKINS GRANT FY 2022		\$ (18,472.87)	\$ 0.00	\$ 44,177.73	\$ 25,704.86
524 9925 CARL D PERKINS GRANT FY 2025		\$ 0.00	\$ 0.00	\$ 129,896.75	\$ 129,896.75
525 9924 PROJECT HEAD START		\$ (70,166.17)	\$ 0.00	\$ 1,210,783.00	\$ 1,140,616.83
536 9924 TITLE I SCH IMP A		\$ (5,474.58)	\$ 0.00	\$ 8,037.93	\$ 2,563.35

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	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	551 9924 TITLE III LEP FY2022	\$ (164.81)	\$ 0.00	\$ 6,160.96	\$ 5,996.15
	551 9925 TITLE III LEP FY2025	\$ 0.00	\$ 0.00	\$ 15,373.69	\$ 15,373.69
	572 9024 Expanding Opportunities for Each Child	\$ (1,289.82)	\$ 0.00	\$ 1,335.76	\$ 45.94
	572 9924 TITLE I FY2024	\$ (156,062.08)	\$ 0.00	\$ 179,910.77	\$ 23,848.69
	572 9925 TITLE I FY2025	\$ 0.00	\$ 0.00	\$ 483,117.84	\$ 483,117.84
	584 9024 TITL IV-A - STRONGER CONNECTIONS GRANT	\$ 0.00	\$ 0.00	\$ 581.48	\$ 581.48
	584 9924 TITL IV-A STUDENT SUPPORT & ACADEMIC	\$ (20,800.21)	\$ 0.00	\$ 37,673.99	\$ 16,873.78
	584 9925 TITL IV-A STUDENT SUPPORT FY25	\$ 0.00	\$ 0.00	\$ 37,598.24	\$ 37,598.24
	587 9924 EARLY CHILDHOOD SPECIAL ED IDEA FY2022	\$ (12,339.39)	\$ 0.00	\$ 12,339.39	\$ 0.00
	587 9925 EARLY CHILDHOOD SPEC ED FY2025	\$ 0.00	\$ 0.00	\$ 24,753.47	\$ 24,753.47
	590 9924 IMPROVING TEACHER QUALITY TITLE II-A FY2022	\$ (48,956.09)	\$ 0.00	\$ 78,089.42	\$ 29,133.33
	590 9925 TITLE II-A FY2025	\$ 0.00	\$ 0.00	\$ 89,099.28	\$ 89,099.28
	599 9023 K12 SCHOOL SAFETY - Head St & HS	\$ 202,000.00	\$ 0.00	\$ 0.00	\$ 202,000.00
	599 9123 K12 SCHOOL SAFETY - ES,MS, CIS & Primary	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	599 9823 REACHING ALL STUDENTS FY23	\$ (30,917.46)	\$ 0.00	\$ 75,048.01	\$ 44,130.55
	Total:	\$ 828,530.28	\$ 292,850.00	\$ 5,850,112.45	\$ 6,971,492.73
Debt Service					
	002 9116 DEBT SERVICE 16 TRI STAR 2.0	\$ 1,637,632.52	\$ 1,666,000.00	\$ 33,500.00	\$ 3,337,132.52
	002 9122 BOND RETIREMENT OFCC PROJECT	\$ 1,852,678.72	\$ 3,797,000.00	\$ 115,000.00	\$ 5,764,678.72
	Total:	\$ 3,490,311.24	\$ 5,463,000.00	\$ 148,500.00	\$ 9,101,811.24
Capital Projects					
	003 9410 MAINTENANCE,CAPITAL OUTLAY SET ASIDE	\$ 898,541.79	\$ 0.00	\$ 374,250.00	\$ 1,272,791.79
	004 9121 BUILDING FUND-ANNEX	\$ 1,579.67	\$ 0.00	\$ 0.00	\$ 1,579.67
	004 9125 Softball Field Construction Fund	\$ 117.43	\$ 0.00	\$ 0.00	\$ 117.43
	004 9221 LFI CELINA CSD	\$ 12,364,349.92	\$ 0.00	\$ 0.00	\$ 12,364,349.92
	004 9321 LFI INTEREST CELINA CSD	\$ 1,240,488.86	\$ 0.00	\$ 750,000.00	\$ 1,990,488.86
	010 9102 STATE SHARE INTEREST TRI STAR 2.0	\$ 7,780.80	\$ 0.00	\$ 0.00	\$ 7,780.80
	010 9221 STATE SHARE OFCC CELINA CSD	\$ (6,474,725.81)	\$ 0.00	\$ 22,000,000.00	\$ 15,525,274.19
	010 9321 STATE SHARE INTEREST CELINA CSD	\$ 217,037.80	\$ 0.00	\$ 200,000.00	\$ 417,037.80
	010 9421 LOCAL SHARE OFCC CELINA CSD	\$ 30,833,482.22	\$ 0.00	\$ 0.00	\$ 30,833,482.22
	010 9521 LOCAL SHARE INTEREST CELINA CSD	\$ 2,967,681.28	\$ 0.00	\$ 1,750,000.00	\$ 4,717,681.28
	010 9621 PK-6 RETAINAGE OFCC CELINA CSD	\$ 608,873.69	\$ 0.00	\$ 100,000.00	\$ 708,873.69
	Total:	\$ 42,665,207.65	\$ 0.00	\$ 25,174,250.00	\$ 67,839,457.65
Proprietary Fund Type					
Enterprise					
	006 0000 LUNCHROOM FUND	\$ 402,395.79	\$ 0.00	\$ 1,442,915.00	\$ 1,845,310.79
	011 0000 CONSTRUCTION SERVICES	\$ (94,534.32)	\$ 0.00	\$ 529,000.00	\$ 434,465.68
	012 0000 ADULT EDUCATION FUND LOCAL	\$ 37,185.00	\$ 0.00	\$ 32,000.00	\$ 69,185.00
	020 0000 SPECIAL ENTERPRISE PRESCHOOL FUND	\$ 149.45	\$ 0.00	\$ 0.00	\$ 149.45

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	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Total:		\$ 345,195.92	\$ 0.00	\$ 2,003,915.00	\$ 2,349,110.92
Internal Service					
	007 9150 UNCLAIMED ACCOUNTING CHECK FUND	\$ 4,938.54	\$ 0.00	\$ 0.00	\$ 4,938.54
	007 9160 SCHOLARSHIPS	\$ 8,880.02	\$ 0.00	\$ 8,000.00	\$ 16,880.02
	007 9162 J DENNIS SCHOLARSHIPS	\$ 4,246.04	\$ 0.00	\$ 150.00	\$ 4,396.04
	007 9163 L/E EVANS SCHOLARSHIPS	\$ 10,915.54	\$ 0.00	\$ 300.00	\$ 11,215.54
	007 9165 G HAMEN SCHOLARSHIP	\$ 7,070.03	\$ 0.00	\$ 475.00	\$ 7,545.03
	007 9170 B STROHL MEMORIAL SCHOLARSHIP FUND	\$ 1,728.97	\$ 0.00	\$ 350.00	\$ 2,078.97
	007 9171 DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	\$ 800.74	\$ 0.00	\$ 30.00	\$ 830.74
	007 9172 GREEN & WHITE SCHOLARSHIP	\$ 403.55	\$ 0.00	\$ 15.00	\$ 418.55
	007 9174 MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.82	\$ 0.00	\$ 0.00	\$ 13.82
	007 9175 JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	\$ 42,149.23	\$ 0.00	\$ 15,000.00	\$ 57,149.23
Total:		\$ 81,146.48	\$ 0.00	\$ 24,320.00	\$ 105,466.48
Fiduciary Fund Type					
Custodial Fund					
	022 9001 OHSAA Girl's Soccer State Tournament	\$ 558.73	\$ 0.00	\$ 0.00	\$ 558.73
	022 9002 OHSAA Boys' Soccer State Tournament	\$ 660.22	\$ 0.00	\$ 0.00	\$ 660.22
	022 9003 OHSAA Volleyball State Tournament	\$ 1,186.74	\$ 0.00	\$ 0.00	\$ 1,186.74
	022 9004 OHSAA Baseball State Tournament	\$ 964.60	\$ 0.00	\$ 0.00	\$ 964.60
	022 9006 OHSAA BOYS FOOTBALL TOURNAMENT	\$ 2,074.44	\$ 0.00	\$ 0.00	\$ 2,074.44
	022 9007 OHSAA BOYS BASKETBALLTOURNAMENT	\$ 593.89	\$ 0.00	\$ 0.00	\$ 593.89
	022 9130 TRI STAR FISCAL AGENCY FUNDS	\$ 699,296.49	\$ 0.00	\$ 3,673,500.00	\$ 4,372,796.49
	022 9131 TRI STAR RESERVE CAPITAL ACCOUNT	\$ 4,038.53	\$ 0.00	\$ 95,350.00	\$ 99,388.53
Total:		\$ 709,373.64	\$ 0.00	\$ 3,768,850.00	\$ 4,478,223.64
Grand Totals:		\$ 60,410,790.79	\$ 25,939,904.00	\$ 53,128,647.45	\$ 139,479,342.24