

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
Governmental Fund Type				
General Fund				
001 0000 GENERAL FUND	\$ 9,099,060.33	\$ 17,513,739.00	\$ 16,087,226.63	\$ 42,700,025.96
001 9130 GENERAL	\$ (380.48)	\$ 0.00	\$ 0.00	\$ (380.48)
001 9400 TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT	\$ (1,472,193.44)	\$ 0.00	\$ 0.00	\$ (1,472,193.44)
001 9410 MAINTENANCE,CAPITAL OUTLAY,SET ASIDE	\$ (683,960.57)	\$ 0.00	\$ 0.00	\$ (683,960.57)
Total:	\$ 6,942,525.84	\$ 17,513,739.00	\$ 16,087,226.63	\$ 40,543,491.47
Special Revenue				
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	\$ 5,645.00	\$ 0.00	\$ 10,000.00	\$ 15,645.00
018 9092 HIGH SCHOOL PSS FUND	\$ 15,143.34	\$ 0.00	\$ 6,700.00	\$ 21,843.34
018 9093 MIDDLE SCHOOL PSS FUND	\$ 1,413.83	\$ 0.00	\$ 800.00	\$ 2,213.83
018 9094 EAST ELEMENTARY PSS FUND	\$ 26,358.24	\$ 0.00	\$ 8,500.00	\$ 34,858.24
018 9095 WEST ELEMENTARY PSS FUND	\$ 51,468.03	\$ 0.00	\$ 32,500.00	\$ 83,968.03
018 9097 INTERMEDIATE PSS FUND	\$ 62,447.20	\$ 0.00	\$ 53,500.00	\$ 115,947.20
018 9098 TRI STAR PUBLIC SCHOOL SUPPORT	\$ 10,838.55	\$ 0.00	\$ 50,500.00	\$ 61,338.55
018 9800 MEDIA CENTERS ACTIVITY	\$ 23,500.30	\$ 0.00	\$ 16,700.00	\$ 40,200.30
019 9091 ED COMPLEX STAFF FUND	\$ 637.03	\$ 0.00	\$ 0.00	\$ 637.03
019 9092 HIGH SCHOOL STAFF FUND	\$ 1,570.64	\$ 0.00	\$ 1,065.00	\$ 2,635.64
019 9093 MIDDLE SCHOOL STAFF FUND	\$ 1,662.15	\$ 0.00	\$ 850.00	\$ 2,512.15
019 9094 EAST ELEMENTARY STAFF FUND	\$ 873.44	\$ 0.00	\$ 5,300.00	\$ 6,173.44
019 9095 WEST ELEMENTARY STAFF FUND	\$ 1,453.91	\$ 0.00	\$ 1,350.00	\$ 2,803.91
019 9097 INTERMEDIATE SCHOOL STAFF FUND	\$ 2,965.43	\$ 0.00	\$ 200.00	\$ 3,165.43
019 9130 HEAD START STAFF FUND	\$ 928.03	\$ 0.00	\$ 0.00	\$ 928.03
019 9131 HEAD START KINNECT GRANT	\$ (146.37)	\$ 0.00	\$ 2,500.00	\$ 2,353.63
019 9180 BUS GARAGE STAFF FUND	\$ 223.03	\$ 0.00	\$ 0.00	\$ 223.03
019 9191 CELINA WELLNESS COMMITTEE	\$ 13,983.68	\$ 0.00	\$ 12,000.00	\$ 25,983.68
019 9200 Gene Haas Foundation - Tri Star	\$ 12,814.42	\$ 0.00	\$ 0.00	\$ 12,814.42
034 9001 OFCC-Maint	\$ 418,070.72	\$ 244,000.00	\$ 23,000.00	\$ 685,070.72
035 9195 SEVERANCE FUND-GENERAL FUND only-2007 start	\$ 495,404.44	\$ 0.00	\$ 102,000.00	\$ 597,404.44
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	\$ 67.62	\$ 0.00	\$ 0.00	\$ 67.62
200 9024 CLASS OF 2024	\$ 163.21	\$ 0.00	\$ 0.00	\$ 163.21

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200 9025 CLASS OF 2025	\$ 0.00	\$ 0.00	\$ 22,000.00	\$ 22,000.00
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
200 9207 JR. SKILLS USA AUTO TECH	\$ 1,738.16	\$ 0.00	\$ 1,860.00	\$ 3,598.16
200 9209 VICA CONSTRUCTION	\$ 9,597.20	\$ 0.00	\$ 5,450.00	\$ 15,047.20
200 9211 ANILEC	\$ (6,683.57)	\$ 0.00	\$ 5,500.00	\$ (1,183.57)
200 9212 SENIOR HIGH BAND	\$ 616.86	\$ 0.00	\$ 4,000.00	\$ 4,616.86
200 9213 MIDDLE SCHOOL BAND	\$ 8,709.55	\$ 0.00	\$ 5,200.00	\$ 13,909.55
200 9214 MIDDLE SCHOOL YEARBOOK	\$ 8,473.79	\$ 0.00	\$ 500.00	\$ 8,973.79
200 9216 FUTURE BUSINESS LEADERS OF AMERICA	\$ 5,194.11	\$ 0.00	\$ 9,500.00	\$ 14,694.11
200 9218 VICA GRAPHICS	\$ 4,088.55	\$ 0.00	\$ 1,550.00	\$ 5,638.55
200 9219 FAMILY, CAREER & COMMUNITY LEADERS OF	\$ 1,517.60	\$ 0.00	\$ 1,800.00	\$ 3,317.60
200 9220 FUTURE TEACHERS OF AMERICA	\$ 197.99	\$ 0.00	\$ 0.00	\$ 197.99
200 9223 NATIONAL HONOR SOCIETY	\$ 2,314.11	\$ 0.00	\$ 4,300.00	\$ 6,614.11
200 9225 SR. SKILLS USA AUTO TECHNOLOGY	\$ 756.89	\$ 0.00	\$ 1,750.00	\$ 2,506.89
200 9227 HIGH SCHOOL STUDENT COUNCIL	\$ 5,321.05	\$ 0.00	\$ 6,000.00	\$ 11,321.05
200 9228 MIDDLE SCHOOL STUDENT COUNCIL	\$ 18,733.41	\$ 0.00	\$ 47,000.00	\$ 65,733.41
200 9233 VOCAL MUSIC	\$ 8,304.12	\$ 0.00	\$ 5,350.00	\$ 13,654.12
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	\$ 433.68	\$ 0.00	\$ 0.00	\$ 433.68
200 9242 HIGH SCHOOL MUSICAL	\$ 835.76	\$ 0.00	\$ 15,000.00	\$ 15,835.76
200 9244 TRI STAR FCCLA	\$ 868.22	\$ 0.00	\$ 1,375.00	\$ 2,243.22
200 9248 INTERMEDIATE SCHOOL STUDENT COUNCIL	\$ 3,159.33	\$ 0.00	\$ 0.00	\$ 3,159.33
200 9249 ELEMENTARY SCHOOL STUDENT COUNCIL	\$ 657.59	\$ 0.00	\$ 4,700.00	\$ 5,357.59
200 9252 BPA INTERACTIVE MEDIA	\$ 5,005.51	\$ 0.00	\$ 300.00	\$ 5,305.51
200 9253 CLUB UNO	\$ 0.31	\$ 0.00	\$ 0.00	\$ 0.31
200 9254 FALL DRAMA PRODUCTION	\$ 2,379.64	\$ 0.00	\$ 5,025.00	\$ 7,404.64
200 9255 MIDDLE SCHOOL MUSICAL	\$ 1,684.84	\$ 0.00	\$ 3,850.00	\$ 5,534.84
200 9256 SPIRIT SQUAD	\$ 9,649.12	\$ 0.00	\$ 19,000.00	\$ 28,649.12
200 9257 INDUSTRIAL TECH	\$ 95.00	\$ 0.00	\$ 0.00	\$ 95.00
200 9258 JOB TRAINING	\$ 44,830.00	\$ 0.00	\$ 40,000.00	\$ 84,830.00
200 9259 MED PREP TRI STAR - SPECK	\$ 2,861.66	\$ 0.00	\$ 6,400.00	\$ 9,261.66
200 9260 MED PREP TRI STAR - ALBERS	\$ 2,011.96	\$ 0.00	\$ 3,900.00	\$ 5,911.96
200 9261 REC TECH TRI STAR	\$ 4,600.18	\$ 0.00	\$ 2,150.00	\$ 6,750.18
200 9262 PRECISION MACHINING TRI STAR	\$ 1,791.05	\$ 0.00	\$ 2,500.00	\$ 4,291.05
200 9263 WELDING TRI STAR	\$ 10,876.12	\$ 0.00	\$ 4,100.00	\$ 14,976.12
200 9264 ENGINEERING TRI STAR	\$ 1,550.94	\$ 0.00	\$ 950.00	\$ 2,500.94

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200 9265 VET TECH TRI STAR	\$ 15,968.33	\$ 0.00	\$ 18,000.00	\$ 33,968.33
200 9266 AG MECHANICS TRI STAR	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00
200 9267 CYBERSECURITY - TRI STAR	\$ 38.51	\$ 0.00	\$ 600.00	\$ 638.51
200 9268 Celina HS FFA	\$ 10,797.67	\$ 0.00	\$ 48,000.00	\$ 58,797.67
300 9005 DISTRICT MANAGED ACTIVITY	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00
300 9093 MIDDLE SCHOOL TRIP FUND	\$ 8,438.46	\$ 0.00	\$ 130,000.00	\$ 138,438.46
300 9097 INTERMEDIATE TRIP FUND	\$ 5,196.35	\$ 0.00	\$ 25,000.00	\$ 30,196.35
300 9300 DISTRICT ATHLETICS	\$ 139,566.33	\$ 0.00	\$ 200,000.00	\$ 339,566.33
300 9301 GIRLS BASKETBALL CAMP	\$ 279.39	\$ 0.00	\$ 0.00	\$ 279.39
300 9302 WEIGHTROOM/FOOTBALL CAMP	\$ 2,497.90	\$ 0.00	\$ 500.00	\$ 2,997.90
300 9303 BOYS BASKETBALL CAMP	\$ 1,511.44	\$ 0.00	\$ 2,000.00	\$ 3,511.44
300 9305 VOLLEYBALL CAMP	\$ 14,678.66	\$ 0.00	\$ 15,000.00	\$ 29,678.66
300 9308 MIDDLE SCHOOL INTRAMURALS	\$ 530.67	\$ 0.00	\$ 0.00	\$ 530.67
300 9311 SOFTBALL CAMPS-INSTRUCTION	\$ 1,276.90	\$ 0.00	\$ 0.00	\$ 1,276.90
300 9312 BASEBALL CLUB	\$ 249.95	\$ 0.00	\$ 0.00	\$ 249.95
300 9313 ATHLETICS- ADVERTISING BUDGET	\$ 118,994.74	\$ 0.00	\$ 94,084.00	\$ 213,078.74
300 9314 ATHLETICS - BASEBALL TURF REPLACEMENT	\$ 26,022.10	\$ 0.00	\$ 100.00	\$ 26,122.10
300 9323 ATHLETICS - TENNIS COURTS PROJECT	\$ 83,650.00	\$ 0.00	\$ 10,000.00	\$ 93,650.00
300 9392 CHICAGO SCIENCE TRIP	\$ 291.32	\$ 0.00	\$ 0.00	\$ 291.32
300 9592 FINE ARTS TRIPS	\$ 1,516.50	\$ 0.00	\$ 500.00	\$ 2,016.50
300 9692 STRATFORD FESTIVAL TRIP	\$ 4,184.53	\$ 0.00	\$ 0.00	\$ 4,184.53
300 9892 HIGH SCHOOL SCHOLASTIC TEAMS	\$ 545.58	\$ 0.00	\$ 0.00	\$ 545.58
401 9923 AUXILIARY SERVICES FY2023	\$ 24,532.31	\$ 0.00	\$ 0.00	\$ 24,532.31
439 9023 ECE INNOVATION FY23 - A ESSER	\$ (3,540.66)	\$ 0.00	\$ 20,585.07	\$ 17,044.41
439 9923 PUBLIC PRESCHOOL FY2022	\$ 1,552.11	\$ 0.00	\$ 14,445.64	\$ 15,997.75
451 9923 SCHOOL ACCOUNTING NETWORK ONENET FY2023	\$ 0.00	\$ 0.00	\$ 276.60	\$ 276.60
451 9924 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 10,800.00
499 9823 FY23 SCHOOL SAFETY GRANT	\$ 14,611.64	\$ 0.00	\$ 0.00	\$ 14,611.64
499 9919 SCHOOL SAFETY TRAINING GRANT	\$ 137.75	\$ 0.00	\$ 0.00	\$ 137.75
499 9922 MISC. STATE GRANT	\$ 14,398.25	\$ 0.00	\$ 0.00	\$ 14,398.25
499 9923 SCHOOL BUS PURCHASE PROGRAM	\$ (45,000.00)	\$ 0.00	\$ 45,000.00	\$ 0.00
507 9023 ARP HOMELESS RD II	\$ 0.00	\$ 0.00	\$ 19,524.68	\$ 19,524.68
507 9122 INNOVATIVE WORKFORCE IWIP	\$ (1,320.00)	\$ 0.00	\$ 1,320.00	\$ 0.00
507 9223 ARP TARGETED ASST	\$ 0.00	\$ 0.00	\$ 16,500.00	\$ 16,500.00
507 9922 ESSER II	\$ 0.00	\$ 0.00	\$ 161,029.98	\$ 161,029.98
507 9923 ESSER III	\$ (1,085,539.73)	\$ 0.00	\$ 2,137,422.93	\$ 1,051,883.20
516 9123 ARP IDEA Part B Special Education	\$ (24,648.43)	\$ 0.00	\$ 141,306.90	\$ 116,658.47
516 9923 TITLE VI-B IDEA SPECIAL EDUCATION FY2023	\$ (30,460.45)	\$ 0.00	\$ 175,431.27	\$ 144,970.82

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Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
516 9924 TITLE VI-B IDEA SPECIAL EDUCATION FY2023	\$ 0.00	\$ 0.00	\$ 774,501.02	\$ 774,501.02
524 9923 CARL D PERKINS GRANT FY 23	\$ (21,581.04)	\$ 0.00	\$ 45,938.13	\$ 24,357.09
524 9924 CARL D PERKINS GRANT FY 2022	\$ 0.00	\$ 0.00	\$ 131,336.86	\$ 131,336.86
525 9022 FEDERAL HEAD START AMERICAN RESCUE PLAN	\$ (82,190.00)	\$ 0.00	\$ 82,971.02	\$ 781.02
525 9923 FEDERAL HEAD START FY2023	\$ (75,329.66)	\$ 0.00	\$ 800,000.00	\$ 724,670.34
536 9923 TITLE I SCH IMP A	\$ (9,330.38)	\$ 0.00	\$ 23,293.00	\$ 13,962.62
536 9924 TITLE I SCH IMP A	\$ 0.00	\$ 0.00	\$ 86,211.18	\$ 86,211.18
551 9923 TITLE III LEP FY2022	\$ 0.00	\$ 0.00	\$ 6,871.32	\$ 6,871.32
551 9924 TITLE III LEP FY2022	\$ 0.00	\$ 0.00	\$ 16,730.77	\$ 16,730.77
572 9023 Expanding Opportunities for Each Child	\$ (13,884.00)	\$ 0.00	\$ 16,885.12	\$ 3,001.12
572 9024 Expanding Opportunities for Each Child	\$ 0.00	\$ 0.00	\$ 18,939.41	\$ 18,939.41
572 9923 TITLE I FY2022	\$ 0.00	\$ 0.00	\$ 175,424.07	\$ 175,424.07
572 9924 TITLE I FY2022	\$ 0.00	\$ 0.00	\$ 486,173.56	\$ 486,173.56
584 9024 TITL IV-A - STRONGER CONNECTIONS GRANT	\$ 0.00	\$ 0.00	\$ 12,995.60	\$ 12,995.60
584 9923 TITL IV-A STUDENT SUPPORT & ACADEMIC	\$ (12,084.00)	\$ 0.00	\$ 35,702.96	\$ 23,618.96
584 9924 TITL IV-A STUDENT SUPPORT & ACADEMIC	\$ 0.00	\$ 0.00	\$ 34,015.88	\$ 34,015.88
587 9123 FY23 ARP EARLY CHILDHOOD SPEC ED	\$ 0.00	\$ 0.00	\$ 10,460.59	\$ 10,460.59
587 9924 EARLY CHILDHOOD SPECIAL ED IDEA FY2022	\$ 0.00	\$ 0.00	\$ 24,785.10	\$ 24,785.10
590 9923 IMPROVING TEACHER QUALITY TITLE II-A FY2022	\$ (3,314.51)	\$ 0.00	\$ 33,557.36	\$ 30,242.85
590 9924 IMPROVING TEACHER QUALITY TITLE II-A FY2022	\$ 0.00	\$ 0.00	\$ 84,787.48	\$ 84,787.48
599 9023 K12 SCHOOL SAFETY - Head St & HS	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 600,000.00
599 9723 NSLP EQUIPMENT ASST GRANT FY23	\$ (67,983.00)	\$ 0.00	\$ 68,000.00	\$ 17.00
599 9823 REACHING ALL STUDENTS FY23	\$ 0.00	\$ 0.00	\$ 199,463.13	\$ 199,463.13
Total:	\$ 940,995.89	\$ 244,000.00	\$ 7,022,445.63	\$ 8,207,441.52
Debt Service				
002 9116 DEBT SERVICE 16 TRI STAR 2.0	\$ 1,581,843.94	\$ 1,627,500.00	\$ 30,000.00	\$ 3,239,343.94
002 9122 BOND RETIREMENT OFCC PROJECT	\$ 1,358,912.39	\$ 3,581,000.00	\$ 100,000.00	\$ 5,039,912.39
Total:	\$ 2,940,756.33	\$ 5,208,500.00	\$ 130,000.00	\$ 8,279,256.33
Capital Projects				
003 9410 MAINTENANCE,CAPITAL OUTLAY SET ASIDE	\$ 1,184,774.21	\$ 0.00	\$ 360,500.00	\$ 1,545,274.21
004 9121 BUILDING FUND-ANNEX	\$ 1,571.97	\$ 0.00	\$ 10.00	\$ 1,581.97
004 9125 Softball Field Construction Fund	\$ 116.84	\$ 0.00	\$ 5.00	\$ 121.84
004 9221 LFI CELINA CSD	\$ 12,380,284.92	\$ 0.00	\$ 0.00	\$ 12,380,284.92
004 9321 LFI INTEREST CELINA CSD	\$ 363,500.02	\$ 0.00	\$ 300,000.00	\$ 663,500.02
010 9102 STATE SHARE INTEREST TRI STAR 2.0	\$ 99,870.30	\$ 0.00	\$ 1,000.00	\$ 100,870.30
010 9221 STATE SHARE OFCC CELINA CSD	\$ (16,444,788.81)	\$ 0.00	\$ 10,000,000.00	\$ (6,444,788.81)
010 9321 STATE SHARE INTEREST CELINA CSD	\$ 49,662.53	\$ 0.00	\$ 50,000.00	\$ 99,662.53
010 9421 LOCAL SHARE OFCC CELINA CSD	\$ 31,434,402.28	\$ 0.00	\$ 0.00	\$ 31,434,402.28

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010 9521 LOCAL SHARE INTEREST CELINA CSD	\$ 891,489.13	\$ 0.00	\$ 750,000.00	\$ 1,641,489.13
Total:	\$ 29,960,883.39	\$ 0.00	\$ 11,461,515.00	\$ 41,422,398.39
Proprietary Fund Type				
Enterprise				
006 0000 LUNCHROOM FUND	\$ 424,970.63	\$ 0.00	\$ 1,299,995.00	\$ 1,724,965.63
011 0000 CONSTRUCTION SERVICES	\$ 353,976.01	\$ 0.00	\$ 350,000.00	\$ 703,976.01
012 0000 ADULT EDUCATION FUND LOCAL	\$ 29,453.06	\$ 0.00	\$ 10,000.00	\$ 39,453.06
020 0000 SPECIAL ENTERPRISE PRESCHOOL FUND	\$ 149.45	\$ 0.00	\$ 0.00	\$ 149.45
Total:	\$ 808,549.15	\$ 0.00	\$ 1,659,995.00	\$ 2,468,544.15
Internal Service				
007 9150 UNCLAIMED ACCOUNTING CHECK FUND	\$ 4,938.54	\$ 0.00	\$ 0.00	\$ 4,938.54
007 9160 SCHOLARSHIPS	\$ 11,880.02	\$ 0.00	\$ 7,000.00	\$ 18,880.02
007 9162 J DENNIS SCHOLARSHIPS	\$ 4,121.69	\$ 0.00	\$ 70.00	\$ 4,191.69
007 9163 L/E EVANS SCHOLARSHIPS	\$ 10,595.83	\$ 0.00	\$ 175.00	\$ 10,770.83
007 9165 G HAMEN SCHOLARSHIP	\$ 7,673.54	\$ 0.00	\$ 325.00	\$ 7,998.54
007 9170 B STROHL MEMORIAL SCHOLARSHIP FUND	\$ 4,343.66	\$ 0.00	\$ 450.00	\$ 4,793.66
007 9171 DOUGLAS H GRIESHOP MEMORIAL SCHOLARSHIP	\$ 777.29	\$ 0.00	\$ 12.00	\$ 789.29
007 9172 GREEN & WHITE SCHOLARSHIP	\$ 391.75	\$ 0.00	\$ 6.00	\$ 397.75
007 9174 MASON THOBE MEMORIAL SCHOLARSHIP FUND	\$ 13.89	\$ 0.00	\$ 0.00	\$ 13.89
007 9175 JERRY L ANDREW ARTICLE III SCHOLARSHIP FUND	\$ 18,636.45	\$ 0.00	\$ 0.00	\$ 18,636.45
Total:	\$ 63,372.66	\$ 0.00	\$ 8,038.00	\$ 71,410.66
Fiduciary Fund Type				
Custodial Fund				
022 9001 OHSAA Girl's Soccer State Tournament	\$ 217.48	\$ 0.00	\$ 0.00	\$ 217.48
022 9002 OHSAA Boys' Soccer State Tournament	\$ 368.53	\$ 0.00	\$ 0.00	\$ 368.53
022 9003 OHSAA Volleyball State Tournament	\$ 1,237.47	\$ 0.00	\$ 0.00	\$ 1,237.47
022 9130 TRI STAR FISCAL AGENCY FUNDS	\$ 264,989.02	\$ 0.00	\$ 3,412,769.00	\$ 3,677,758.02
022 9131 TRI STAR RESERVE CAPITAL ACCOUNT	\$ 45,202.95	\$ 0.00	\$ 98,500.00	\$ 143,702.95
Total:	\$ 312,015.45	\$ 0.00	\$ 3,511,269.00	\$ 3,823,284.45

Grand Totals:	\$ 41,969,098.71	\$ 22,966,239.00	\$ 39,880,489.26	\$ 104,815,826.97
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