

CELINA CITY BOARD OF EDUCATION
Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Internal Service						
007 9150 UNCLAIMED ACCOUNTING CHECK	\$ 4,938.54	\$ 0.00	\$ 0.00	\$ 4,938.54	\$ 0.00	\$ 4,938.54
007 9160 SCHOLARSHIPS	\$ 13,380.02	\$ 8,000.00	\$ 0.00	\$ 5,380.02	\$ 7,500.00	\$ 12,880.02
007 9161 I W POGUE SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
007 9162 J DENNIS SCHOLARSHIPS	\$ 4,051.89	\$ 0.00	\$ 0.00	\$ 4,051.89	\$ 25.00	\$ 4,076.89
007 9163 L/E EVANS SCHOLARSHIPS	\$ 10,416.40	\$ 0.00	\$ 0.00	\$ 10,416.40	\$ 25.00	\$ 10,441.40
007 9165 G HAMEN SCHOLARSHIP	\$ 8,352.57	\$ 1,000.00	\$ 0.00	\$ 7,352.57	\$ 625.00	\$ 7,977.57
007 9169 C MARBAUGH MEMORIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00
007 9170 B STROHL MEMORIAL SCHOLARSHIP	\$ 8,386.14	\$ 3,700.00	\$ 0.00	\$ 4,686.14	\$ 2,225.00	\$ 6,911.14
007 9171 DOUGLAS H GRIESHOP MEMORIAL	\$ 764.10	\$ 0.00	\$ 0.00	\$ 764.10	\$ 25.00	\$ 789.10
007 9172 GREEN & WHITE SCHOLARSHIP	\$ 385.11	\$ 0.00	\$ 0.00	\$ 385.11	\$ 2,525.00	\$ 2,910.11
007 9173 PAUL & HELEN JEAN MEYER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
007 9174 MASON THOBE MEMORIAL	\$ 13.82	\$ 0.00	\$ 0.00	\$ 13.82	\$ 5,000.00	\$ 5,013.82
007 9175 JERRY L ANDREW ARTICLE III	\$ 11,145.33	\$ 9,000.00	\$ 0.00	\$ 2,145.33	\$ 0.00	\$ 2,145.33
Total:	\$ 61,833.92	\$ 21,700.00	\$ 0.00	\$ 40,133.92	\$ 18,275.00	\$ 58,408.92
Fiduciary Fund Type						
Custodial Fund						
022 9001 OHSAA Girl's Soccer State Tournament	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00
022 9002 OHSAA Boys' Soccer State Tournament	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
022 9003 OHSAA Volleyball State Tournament	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00
022 9004 OHSAA Baseball State Tournament	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
022 9005 OHSAA Softball State Tournament	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
022 9130 TRI STAR FISCAL AGENCY FUNDS	\$ (341,357.75)	\$ 29,870.12	\$ 0.00	\$ (371,227.87)	\$ 600,600.00	\$ 229,372.13
022 9131 TRI STAR RESERVE CAPITAL	\$ 122,411.74	\$ 63,262.74	\$ 0.00	\$ 59,149.00	\$ 297,000.00	\$ 356,149.00
Total:	\$ (218,946.01)	\$ 93,132.86	\$ 0.00	\$ (312,078.87)	\$ 905,850.00	\$ 593,771.13
Grand Totals:	\$ 85,861,505.76	\$ 3,073,924.49	\$ 0.00	\$ 82,787,581.27	\$ 47,275,736.28	\$ 130,063,317.55

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525 9022 FEDERAL HEAD START AMERICAN	\$ (4,004.68)	\$ 2,867.11	\$ 0.00	\$ (6,871.79)	\$ 0.00	\$ (6,871.79)
525 9921 FEDERAL HEAD START FY2021	\$ 4,213.41	\$ 0.00	\$ 0.00	\$ 4,213.41	\$ 1,100,000.00	\$ 1,104,213.41
525 9922 FEDERAL HEAD START FY2021	\$ (592,528.94)	\$ 160,898.67	\$ 0.00	\$ (753,427.61)	\$ 974,361.00	\$ 220,933.39
536 9921 TITLE I SCH IMP A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,286.58	\$ 23,286.58
536 9922 TITLE I SCH IMP A	\$ (13,085.00)	\$ 10,083.95	\$ 0.00	\$ (23,168.95)	\$ 32,525.56	\$ 9,356.61
551 9921 TITLE III LEP FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,332.00	\$ 13,332.00
551 9922 TITLE III LEP FY2022	\$ (16,101.77)	\$ 70.36	\$ 0.00	\$ (16,172.13)	\$ 13,451.00	\$ (2,721.13)
572 9020 Expanding Opportunities for Each Child	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
572 9022 Expanding Opportunities for Each Child	\$ 0.00	\$ 9,366.47	\$ 0.00	\$ (9,366.47)	\$ 14,439.35	\$ 5,072.88
572 9922 TITLE I FY2022	\$ (290,899.33)	\$ 43,748.32	\$ 0.00	\$ (334,647.65)	\$ 427,472.65	\$ 92,825.00
584 9922 TITL IV-A STUDENT SUPPORT &	\$ (5,087.91)	\$ 0.00	\$ 0.00	\$ (5,087.91)	\$ 32,842.00	\$ 27,754.09
587 9922 EARLY CHILDHOOD SPECIAL ED IDEA	\$ (11,190.60)	\$ 1,353.08	\$ 0.00	\$ (12,543.68)	\$ 23,478.42	\$ 10,934.74
590 9915 IMPROVING TEACHER QUALITY TITLE	\$ (220.00)	\$ 0.00	\$ 0.00	\$ (220.00)	\$ 0.00	\$ (220.00)
590 9921 IMPROVING TEACHER QUALITY TITLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,012.00	\$ 21,012.00
590 9922 IMPROVING TEACHER QUALITY TITLE	\$ (41,511.23)	\$ 384.82	\$ 0.00	\$ (41,896.05)	\$ 96,572.00	\$ 54,675.95
599 9921 TITLE IV A FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,437.00	\$ 24,437.00
Total:	\$ (3,354.77)	\$ 706,001.02	\$ 0.00	\$ (709,355.79)	\$ 9,112,999.28	\$ 8,403,643.49
Debt Service						
002 9105 DEBT SERVICE 95 BOND ISSUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
002 9116 DEBT SERVICE 16 TRI STAR 2.0	\$ 1,141,596.45	\$ 0.00	\$ 0.00	\$ 1,141,596.45	\$ 1,670,000.00	\$ 2,811,596.45
002 9122 BOND RETIREMENT OFCC PROJECT	\$ 1,314,179.72	\$ 0.00	\$ 0.00	\$ 1,314,179.72	\$ 1,670,000.00	\$ 2,984,179.72
Total:	\$ 2,455,776.17	\$ 0.00	\$ 0.00	\$ 2,455,776.17	\$ 3,340,500.00	\$ 5,796,276.17
Capital Projects						
003 9410 MAINTENANCE,CAPITAL OUTLAY SET	\$ 947,211.21	\$ 228,307.00	\$ 0.00	\$ 718,904.21	\$ 267,250.00	\$ 986,154.21
004 9121 BUILDING FUND-ANNEX	\$ 1,564.78	\$ 0.00	\$ 0.00	\$ 1,564.78	\$ 0.00	\$ 1,564.78
004 9125 Softball Field Construction Fund	\$ 116.33	\$ 0.00	\$ 0.00	\$ 116.33	\$ 0.00	\$ 116.33
004 9221 LFI CELINA CSD	\$ 21,599,754.45	\$ 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	\$ 7,516.23	\$ 0.00	\$ 7,516.23
010 9102 STATE SHARE INTEREST TRI STAR 2.0	\$ 97,854.20	\$ 0.00	\$ 0.00	\$ 97,854.20	\$ 1,000.00	\$ 98,854.20
010 9421 LOCAL SHARE OFCC CELINA CSD	\$ 54,382,921.00	\$ 0.00	\$ 0.00	\$ 54,382,921.00	\$ 0.00	\$ 54,382,921.00
Total:	\$ 77,036,938.20	\$ 228,307.00	\$ 0.00	\$ 76,808,631.20	\$ 268,250.00	\$ 77,076,881.20
Proprietary Fund Type						
Enterprise						
006 0000 LUNCHROOM FUND	\$ (158,131.20)	\$ 79,823.11	\$ 0.00	\$ (237,954.31)	\$ 1,750,000.00	\$ 1,512,045.69
011 0000 CONSTRUCTION SERVICES	\$ 366,680.44	\$ 46,755.07	\$ 0.00	\$ 319,925.37	\$ 320,000.00	\$ 639,925.37
012 0000 ADULT EDUCATION FUND LOCAL	\$ 18,227.41	\$ 1,778.01	\$ 0.00	\$ 16,449.40	\$ 36,749.00	\$ 53,198.40
020 0000 SPECIAL ENTERPRISE PRESCHOOL	\$ 149.45	\$ 0.00	\$ 0.00	\$ 149.45	\$ 0.00	\$ 149.45
Total:	\$ 226,926.10	\$ 128,356.19	\$ 0.00	\$ 98,569.91	\$ 2,106,749.00	\$ 2,205,318.91

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200 9268 Celina HS FFA	\$ 21,171.10	\$ 5,226.55	\$ 0.00	\$ 15,944.55	\$ 0.00	\$ 15,944.55
300 9093 MIDDLE SCHOOL TRIP FUND	\$ 5,297.26	\$ 0.00	\$ 0.00	\$ 5,297.26	\$ 159,000.00	\$ 164,297.26
300 9097 INTERMEDIATE TRIP FUND	\$ 5,345.82	\$ 0.00	\$ 0.00	\$ 5,345.82	\$ 38,250.00	\$ 43,595.82
300 9300 DISTRICT ATHLETICS	\$ 145,665.61	\$ 47,914.28	\$ 0.00	\$ 97,751.33	\$ 211,700.00	\$ 309,451.33
300 9301 GIRLS BASKETBALL CAMP	\$ 8,256.53	\$ 3,909.00	\$ 0.00	\$ 4,347.53	\$ 1,000.00	\$ 5,347.53
300 9302 WEIGHTROOM/FOOTBALL CAMP	\$ 1,997.90	\$ 0.00	\$ 0.00	\$ 1,997.90	\$ 15,500.00	\$ 17,497.90
300 9303 BOYS BASKETBALL CAMP	\$ 3,273.94	\$ 757.75	\$ 0.00	\$ 2,516.19	\$ 3,000.00	\$ 5,516.19
300 9305 VOLLEYBALL CAMP	\$ 15,200.36	\$ 0.00	\$ 0.00	\$ 15,200.36	\$ 10,500.00	\$ 25,700.36
300 9308 MIDDLE SCHOOL INTRAMURALS	\$ 530.67	\$ 0.00	\$ 0.00	\$ 530.67	\$ 350.00	\$ 880.67
300 9311 SOFTBALL CAMPS-INSTRUCTION	\$ 1,276.90	\$ 0.00	\$ 0.00	\$ 1,276.90	\$ 11,600.00	\$ 12,876.90
300 9312 BASEBALL CLUB	\$ 249.95	\$ 0.00	\$ 0.00	\$ 249.95	\$ 13,900.00	\$ 14,149.95
300 9313 ATHLETICS- ADVERTISING BUDGET	\$ 57,806.26	\$ 0.00	\$ 0.00	\$ 57,806.26	\$ 30,000.00	\$ 87,806.26
300 9314 ATHLETICS - BASEBALL TURF	\$ 20,908.67	\$ 0.00	\$ 0.00	\$ 20,908.67	\$ 5,025.00	\$ 25,933.67
300 9392 CHICAGO SCIENCE TRIP	\$ 291.32	\$ 0.00	\$ 0.00	\$ 291.32	\$ 0.00	\$ 291.32
300 9592 FINE ARTS TRIPS	\$ 1,722.04	\$ 0.00	\$ 0.00	\$ 1,722.04	\$ 4,000.00	\$ 5,722.04
300 9692 STRATFORD FESTIVAL TRIP	\$ 4,184.53	\$ 0.00	\$ 0.00	\$ 4,184.53	\$ 17,000.00	\$ 21,184.53
300 9892 HIGH SCHOOL SCHOLASTIC TEAMS	\$ 545.58	\$ 0.00	\$ 0.00	\$ 545.58	\$ 200.00	\$ 745.58
401 9921 AUXILIARY SERVICE FY2021	\$ 3,288.53	\$ 0.00	\$ 0.00	\$ 3,288.53	\$ 0.00	\$ 3,288.53
401 9922 AUXILIARY SERVICE FY2022	\$ 30,760.47	\$ 18,403.52	\$ 0.00	\$ 12,356.95	\$ 117,000.00	\$ 129,356.95
439 9922 PUBLIC PRESCHOOL FY2022	\$ (33,163.77)	\$ 5,622.71	\$ 0.00	\$ (38,786.48)	\$ 72,000.00	\$ 33,213.52
451 9922 SCHOOL ACCOUNTING NETWORK	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 12,600.00	\$ 23,400.00
461 9921 AGRICULTURE EDUCATION 5TH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,326.00	\$ 9,326.00
461 9922 AGRICULTURE EDUCATION 5TH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,137.00	\$ 9,137.00
467 9920 Student Wellness and Success Funds	\$ (43,352.08)	\$ 28,957.91	\$ 0.00	\$ (72,309.99)	\$ 0.00	\$ (72,309.99)
499 9021 INNOVATIVE STRATEGIES GRANT	\$ (1,560.00)	\$ 0.00	\$ 0.00	\$ (1,560.00)	\$ 42,641.23	\$ 41,081.23
499 9821 MISC. STATE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,371.38	\$ 38,371.38
499 9919 SCHOOL SAFETY TRAINING GRANT	\$ 656.07	\$ 0.00	\$ 0.00	\$ 656.07	\$ 0.00	\$ 656.07
499 9922 MISC. STATE GRANT	\$ 14,398.25	\$ 0.00	\$ 0.00	\$ 14,398.25	\$ 0.00	\$ 14,398.25
507 9022 ELEMENTARY AND SECONDARY	\$ (6,796.00)	\$ 0.00	\$ 0.00	\$ (6,796.00)	\$ 0.00	\$ (6,796.00)
507 9122 ELEMENTARY AND SECONDARY	\$ 0.00	\$ 200,155.00	\$ 0.00	\$ (200,155.00)	\$ 0.00	\$ (200,155.00)
507 9920 Elementary & Secondary School	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,667.90	\$ 86,667.90
507 9922 Elementary & Secondary School	\$ (345.00)	\$ 9,936.00	\$ 0.00	\$ (10,281.00)	\$ 428,777.51	\$ 418,496.51
507 9923 Elementary & Secondary School	\$ (120,809.89)	\$ 15,774.89	\$ 0.00	\$ (136,584.78)	\$ 3,308,915.86	\$ 3,172,331.08
516 9921 TITLE VI-B IDEA SPECIAL EDUCATION	\$ (38.40)	\$ 0.00	\$ 0.00	\$ (38.40)	\$ 240,000.00	\$ 239,961.60
516 9922 TITLE VI-B IDEA SPECIAL EDUCATION	\$ (265,366.80)	\$ 51,311.22	\$ 0.00	\$ (316,678.02)	\$ 691,500.00	\$ 374,821.98
524 9915 CARL D PERKINS SECONDARY VOC	\$ (1,600.61)	\$ 0.00	\$ 0.00	\$ (1,600.61)	\$ 0.00	\$ (1,600.61)
524 9921 CARL D PERKINS SECONDARY VOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,066.84	\$ 7,066.84
524 9922 CARL D PERKINS GRANT FY 2022	\$ (52,950.96)	\$ 21,450.10	\$ 0.00	\$ (74,401.06)	\$ 120,711.00	\$ 46,309.94

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200 9209 VICA CONSTRUCTION	\$ 9,182.38	\$ 300.00	\$ 0.00	\$ 8,882.38	\$ 2,500.00	\$ 11,382.38
200 9211 ANILEC	\$ 6,092.34	\$ 11,394.25	\$ 0.00	\$ (5,301.91)	\$ 20,000.00	\$ 14,698.09
200 9212 SENIOR HIGH BAND	\$ 1,061.78	\$ 1,712.99	\$ 0.00	\$ (651.21)	\$ 34,850.00	\$ 34,198.79
200 9213 MIDDLE SCHOOL BAND	\$ 8,711.18	\$ 3,115.00	\$ 0.00	\$ 5,596.18	\$ 10,500.00	\$ 16,096.18
200 9214 MIDDLE SCHOOL YEARBOOK	\$ 7,979.24	\$ 0.00	\$ 0.00	\$ 7,979.24	\$ 5,500.00	\$ 13,479.24
200 9216 FUTURE BUSINESS LEADERS OF	\$ 487.79	\$ 50.00	\$ 0.00	\$ 437.79	\$ 0.00	\$ 437.79
200 9218 VICA GRAPHICS	\$ 4,536.86	\$ 39.15	\$ 0.00	\$ 4,497.71	\$ 3,300.00	\$ 7,797.71
200 9219 FAMILY, CAREER & COMMUNITY	\$ 1,121.83	\$ 0.00	\$ 0.00	\$ 1,121.83	\$ 0.00	\$ 1,121.83
200 9220 FUTURE TEACHERS OF AMERICA	\$ 197.99	\$ 0.00	\$ 0.00	\$ 197.99	\$ 0.00	\$ 197.99
200 9223 NATIONAL HONOR SOCIETY	\$ 1,966.29	\$ 0.00	\$ 0.00	\$ 1,966.29	\$ 3,500.00	\$ 5,466.29
200 9225 SR. SKILLS USA AUTO TECHNOLOGY	\$ 1,544.80	\$ 250.00	\$ 0.00	\$ 1,294.80	\$ 3,400.00	\$ 4,694.80
200 9227 HIGH SCHOOL STUDENT COUNCIL	\$ 7,123.09	\$ 0.00	\$ 0.00	\$ 7,123.09	\$ 13,700.00	\$ 20,823.09
200 9228 MIDDLE SCHOOL STUDENT COUNCIL	\$ 34,926.73	\$ 375.00	\$ 0.00	\$ 34,551.73	\$ 15,100.00	\$ 49,651.73
200 9233 VOCAL MUSIC	\$ 5,591.86	\$ 100.00	\$ 0.00	\$ 5,491.86	\$ 12,500.00	\$ 17,991.86
200 9234 GERMAN CLUB	\$ 329.83	\$ 0.00	\$ 0.00	\$ 329.83	\$ 50.00	\$ 379.83
200 9235 BPA BUSINESS MANAGEMENT	\$ 135.77	\$ 0.00	\$ 0.00	\$ 135.77	\$ 3,000.00	\$ 3,135.77
200 9240 STUDENTS AGAINST DESTRUCTIVE	\$ 433.68	\$ 0.00	\$ 0.00	\$ 433.68	\$ 750.00	\$ 1,183.68
200 9241 INTEGRATED LANGUAGE ARTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00
200 9242 HIGH SCHOOL MUSICAL	\$ 678.91	\$ 3,300.00	\$ 0.00	\$ (2,621.09)	\$ 28,000.00	\$ 25,378.91
200 9244 TRI STAR FCCLA	\$ 603.72	\$ 0.00	\$ 0.00	\$ 603.72	\$ 950.00	\$ 1,553.72
200 9248 INTERMEDIATE SCHOOL STUDENT	\$ 3,806.66	\$ 0.00	\$ 0.00	\$ 3,806.66	\$ 4,000.00	\$ 7,806.66
200 9249 ELEMENTARY SCHOOL STUDENT	\$ 709.06	\$ 0.00	\$ 0.00	\$ 709.06	\$ 2,950.00	\$ 3,659.06
200 9252 BPA INTERACTIVE MEDIA	\$ 5,363.02	\$ 0.00	\$ 0.00	\$ 5,363.02	\$ 3,900.00	\$ 9,263.02
200 9253 CLUB UNO	\$ 0.31	\$ 0.00	\$ 0.00	\$ 0.31	\$ 0.00	\$ 0.31
200 9254 FALL DRAMA PRODUCTION	\$ 1,365.05	\$ 1,000.00	\$ 0.00	\$ 365.05	\$ 4,300.00	\$ 4,665.05
200 9255 MIDDLE SCHOOL MUSICAL	\$ 2,410.43	\$ 2,500.00	\$ 0.00	\$ (89.57)	\$ 8,500.00	\$ 8,410.43
200 9256 SPIRIT SQUAD	\$ 8,821.62	\$ 4,525.00	\$ 0.00	\$ 4,296.62	\$ 8,650.00	\$ 12,946.62
200 9257 INDUSTRIAL TECH	\$ 95.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 0.00	\$ 95.00
200 9258 JOB TRAINING	\$ 28,835.05	\$ 0.00	\$ 0.00	\$ 28,835.05	\$ 0.00	\$ 28,835.05
200 9259 MED PREP TRI STAR - SPECK	\$ 3,083.28	\$ 0.00	\$ 0.00	\$ 3,083.28	\$ 9,375.00	\$ 12,458.28
200 9260 MED PREP TRI STAR - ALBERS	\$ 1,598.13	\$ 0.00	\$ 0.00	\$ 1,598.13	\$ 9,375.00	\$ 10,973.13
200 9261 REC TECH TRI STAR	\$ 5,384.55	\$ 105.00	\$ 0.00	\$ 5,279.55	\$ 9,375.00	\$ 14,654.55
200 9262 PRECISION MACHINING TRI STAR	\$ 1,895.10	\$ 250.00	\$ 0.00	\$ 1,645.10	\$ 9,375.00	\$ 11,020.10
200 9263 WELDING TRI STAR	\$ 9,054.15	\$ 0.00	\$ 0.00	\$ 9,054.15	\$ 9,375.00	\$ 18,429.15
200 9264 ENGINEERING TRI STAR	\$ 2,211.81	\$ 0.00	\$ 0.00	\$ 2,211.81	\$ 9,375.00	\$ 11,586.81
200 9265 VET TECH TRI STAR	\$ 14,351.67	\$ 0.00	\$ 0.00	\$ 14,351.67	\$ 9,375.00	\$ 23,726.67
200 9266 AG MECHANICS TRI STAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,375.00	\$ 9,375.00
200 9267 CYBERSECURITY - TRI STAR	\$ 173.51	\$ 0.00	\$ 0.00	\$ 173.51	\$ 0.00	\$ 173.51

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Governmental Fund Type						
General Fund						
001 0000 GENERAL FUND	\$ 7,731,427.16	\$ 1,706,063.83	\$ 0.00	\$ 6,025,363.33	\$ 30,923,113.00	\$ 36,948,476.33
001 9400 TEXTBOOK,SUPPLY,INSTRUCTIONAL	\$ (1,091,238.53)	\$ 69,887.31	\$ 0.00	\$ (1,161,125.84)	\$ 300,000.00	\$ (861,125.84)
001 9410 MAINTENANCE,CAPITAL OUTLAY,SET	\$ (337,856.48)	\$ 120,476.28	\$ 0.00	\$ (458,332.76)	\$ 300,000.00	\$ (158,332.76)
Total:	\$ 6,302,332.15	\$ 1,896,427.42	\$ 0.00	\$ 4,405,904.73	\$ 31,523,113.00	\$ 35,929,017.73
Special Revenue						
007 9125 Donation for Art Program at High	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
018 9091 ED COMPLEX/HEADSTART PSS FUND	\$ 2,808.94	\$ 0.00	\$ 0.00	\$ 2,808.94	\$ 1,400.00	\$ 4,208.94
018 9092 HIGH SCHOOL PSS FUND	\$ 16,214.08	\$ 1,101.78	\$ 0.00	\$ 15,112.30	\$ 7,200.00	\$ 22,312.30
018 9093 MIDDLE SCHOOL PSS FUND	\$ 2,133.10	\$ 140.00	\$ 0.00	\$ 1,993.10	\$ 1,000.00	\$ 2,993.10
018 9094 EAST ELEMENTARY PSS FUND	\$ 31,329.45	\$ 821.77	\$ 0.00	\$ 30,507.68	\$ 11,600.00	\$ 42,107.68
018 9095 WEST ELEMENTARY PSS FUND	\$ 38,935.32	\$ 350.00	\$ 0.00	\$ 38,585.32	\$ 7,650.00	\$ 46,235.32
018 9097 INTERMEDIATE PSS FUND	\$ 47,838.16	\$ 343.61	\$ 0.00	\$ 47,494.55	\$ 54,700.00	\$ 102,194.55
018 9098 TRI STAR PUBLIC SCHOOL SUPPORT	\$ 32,347.50	\$ 18,156.71	\$ 0.00	\$ 14,190.79	\$ 25,000.00	\$ 39,190.79
018 9800 MEDIA CENTERS ACTIVITY	\$ 18,225.31	\$ 265.18	\$ 0.00	\$ 17,960.13	\$ 19,400.00	\$ 37,360.13
019 9091 ED COMPLEX STAFF FUND	\$ 715.01	\$ 0.00	\$ 0.00	\$ 715.01	\$ 250.00	\$ 965.01
019 9092 HIGH SCHOOL STAFF FUND	\$ 190.69	\$ 0.00	\$ 0.00	\$ 190.69	\$ 850.00	\$ 1,040.69
019 9093 MIDDLE SCHOOL STAFF FUND	\$ 960.53	\$ 0.00	\$ 0.00	\$ 960.53	\$ 600.00	\$ 1,560.53
019 9094 EAST ELEMENTARY STAFF FUND	\$ 493.73	\$ 0.00	\$ 0.00	\$ 493.73	\$ 1,175.00	\$ 1,668.73
019 9095 WEST ELEMENTARY STAFF FUND	\$ 2,741.97	\$ 0.00	\$ 0.00	\$ 2,741.97	\$ 875.00	\$ 3,616.97
019 9097 INTERMEDIATE SCHOOL STAFF	\$ 938.23	\$ 0.00	\$ 0.00	\$ 938.23	\$ 550.00	\$ 1,488.23
019 9130 HEAD START STAFF FUND	\$ 1,149.68	\$ 100.00	\$ 0.00	\$ 1,049.68	\$ 300.00	\$ 1,349.68
019 9180 BUS GARAGE STAFF FUND	\$ 223.03	\$ 0.00	\$ 0.00	\$ 223.03	\$ 0.00	\$ 223.03
019 9191 CELINA WELLNESS COMMITTEE	\$ 10,465.81	\$ 23.87	\$ 0.00	\$ 10,441.94	\$ 6,500.00	\$ 16,941.94
019 9200 Gene Haas Foundation - Tri Star	\$ 40,814.42	\$ 17,000.00	\$ 0.00	\$ 23,814.42	\$ 10,000.00	\$ 33,814.42
034 9001 OFCC-Maint	\$ 140,910.16	\$ 0.00	\$ 0.00	\$ 140,910.16	\$ 0.00	\$ 140,910.16
035 9195 SEVERANCE FUND-GENERAL FUND	\$ 550,123.97	\$ 0.00	\$ 0.00	\$ 550,123.97	\$ 161,400.00	\$ 711,523.97
200 9015 CLASS OF 2015	\$ 986.21	\$ 0.00	\$ 0.00	\$ 986.21	\$ 0.00	\$ 986.21
200 9018 CLASS OF 2018	\$ 24.77	\$ 0.00	\$ 0.00	\$ 24.77	\$ 18,500.00	\$ 18,524.77
200 9019 CLASS OF 2019	\$ 1,003.28	\$ 0.00	\$ 0.00	\$ 1,003.28	\$ 0.00	\$ 1,003.28
200 9020 CLASS OF 2020	\$ 2,057.76	\$ 0.00	\$ 0.00	\$ 2,057.76	\$ 0.00	\$ 2,057.76
200 9021 CLASS OF 2021	\$ 2,004.55	\$ 0.00	\$ 0.00	\$ 2,004.55	\$ 0.00	\$ 2,004.55
200 9022 CLASS OF 2022	\$ 2,133.76	\$ 490.00	\$ 0.00	\$ 1,643.76	\$ 0.00	\$ 1,643.76
200 9023 CLASS OF 2023	\$ 557.62	\$ 0.00	\$ 0.00	\$ 557.62	\$ 0.00	\$ 557.62
200 9201 HIGH SCHOOL CHEERLEADERS	\$ 2,953.49	\$ 0.00	\$ 0.00	\$ 2,953.49	\$ 8,000.00	\$ 10,953.49
200 9202 MIDDLE SCHOOL CHEERLEADERS	\$ 3,538.34	\$ 0.00	\$ 0.00	\$ 3,538.34	\$ 2,500.00	\$ 6,038.34
200 9207 JR. SKILLS USA AUTO TECH	\$ 1,733.69	\$ 0.00	\$ 0.00	\$ 1,733.69	\$ 4,150.00	\$ 5,883.69