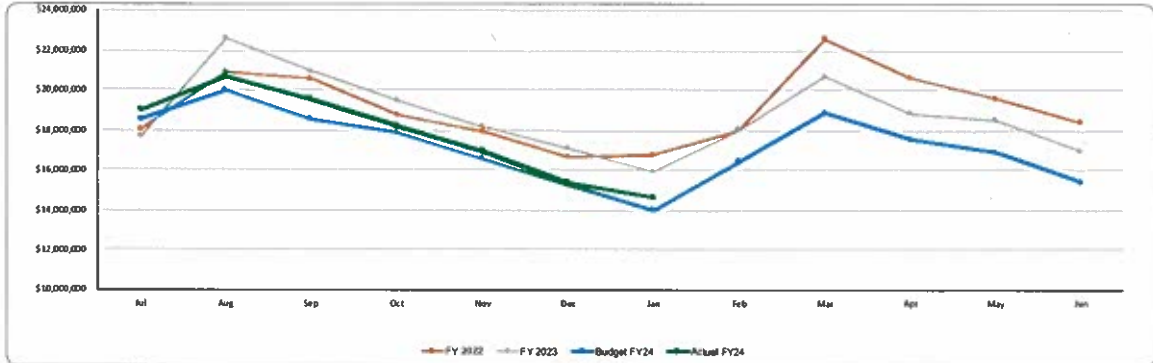


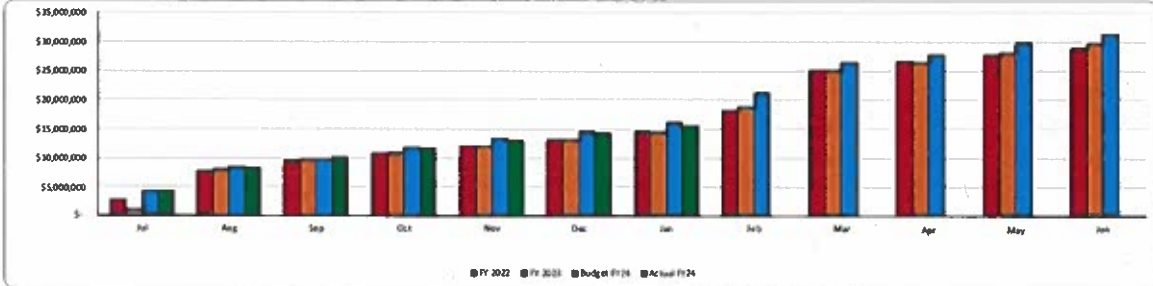
**Tiffin City School District  
General Fund & Related Fund Balances  
Variance Report January 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 18,030,938	\$ 20,898,065	\$ 20,547,684	\$ 18,752,154	\$ 17,929,961	\$ 16,639,720	\$ 16,768,395	\$ 18,011,668	\$ 22,554,811	\$ 20,624,586	\$ 19,564,756	\$ 18,396,647
FY 2023	\$ 17,681,155	\$ 22,591,655	\$ 20,940,336	\$ 19,459,822	\$ 18,180,975	\$ 17,084,456	\$ 15,955,264	\$ 18,008,116	\$ 20,657,047	\$ 18,825,016	\$ 18,494,595	\$ 16,947,029
Budget FY24	\$ 18,528,671	\$ 19,982,313	\$ 18,549,774	\$ 17,884,728	\$ 16,580,189	\$ 15,275,650	\$ 13,971,111	\$ 16,412,049	\$ 18,852,987	\$ 17,548,448	\$ 16,883,402	\$ 15,416,571
Actual FY24	\$ 18,997,229	\$ 20,673,402	\$ 19,552,293	\$ 18,209,319	\$ 16,962,563	\$ 15,369,670	\$ 14,627,245					



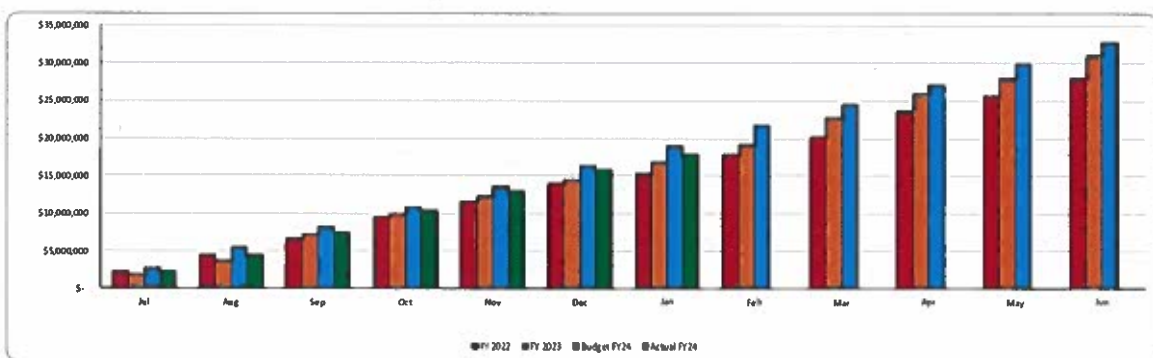
**General Fund & Related Fund Revenues  
Variance Report January 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 2,682,766	\$ 7,738,164	\$ 9,505,527	\$ 10,725,298	\$ 11,954,947	\$ 13,044,598	\$ 14,586,072	\$ 18,186,932	\$ 25,103,736	\$ 26,697,865	\$ 27,694,954	\$ 28,828,547
FY 2023	\$ 1,093,168	\$ 7,937,090	\$ 9,700,477	\$ 10,941,014	\$ 12,052,827	\$ 13,153,525	\$ 14,341,684	\$ 18,788,126	\$ 25,047,446	\$ 26,363,300	\$ 28,147,839	\$ 29,550,874
Budget FY24	\$ 4,300,301	\$ 8,472,602	\$ 9,758,723	\$ 11,812,336	\$ 13,226,457	\$ 14,640,578	\$ 16,054,698	\$ 21,214,295	\$ 26,373,893	\$ 27,788,013	\$ 29,841,626	\$ 31,255,747
Actual FY24	\$ 4,330,690	\$ 8,150,623	\$ 10,110,128	\$ 11,677,989	\$ 12,975,149	\$ 14,195,103	\$ 15,498,569					



**General Fund & Related Fund Expenditures  
Variance Report January 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 2,219,581	\$ 4,407,852	\$ 6,525,596	\$ 9,540,897	\$ 11,592,739	\$ 13,972,631	\$ 15,385,430	\$ 17,743,017	\$ 20,116,678	\$ 23,641,032	\$ 25,697,951	\$ 27,999,653
FY 2023	\$ 1,808,660	\$ 3,742,081	\$ 7,156,787	\$ 9,877,838	\$ 12,268,499	\$ 14,465,715	\$ 16,783,068	\$ 19,176,656	\$ 22,787,046	\$ 25,934,931	\$ 28,049,891	\$ 31,000,492
Budget FY24	\$ 2,718,659	\$ 5,437,319	\$ 8,155,978	\$ 10,874,638	\$ 13,593,297	\$ 16,311,957	\$ 19,030,616	\$ 21,749,275	\$ 24,467,935	\$ 27,186,594	\$ 29,905,254	\$ 32,786,205
Actual FY24	\$ 2,260,491	\$ 4,424,252	\$ 7,504,865	\$ 10,415,700	\$ 12,959,617	\$ 15,772,464	\$ 17,818,354					



Tiffin City School District  
Cash Reconciliation  
1/31/2024

		Subtotal	TOTAL
Bank Balances:			
	PNC General - 0016	1,294,390.07	
	PNC Payroll - 0008	877,513.81	
		<u>2,171,903.88</u>	
Outstanding Checks:			
	General	(50,036.98)	
	Payroll	(102,358.33)	
		<u>(152,395.31)</u>	
Adjustments:			
	Titan E-Funds Receipt booked twice 989388 & 989405	483.25	
	Titan E-Funds Receipt booked twice 989389 & 989406	200.00	
	Titan E-Funds Receipt booked twice 989390 & 989407	145.00	
	1/19/24 Star Ohio Purchase not booked	(28,446.75)	
		<u>(27,618.50)</u>	
Investments:	Star Ohio - 72206	15,806,665.49	
		<u>15,806,665.49</u>	
Cash on Hand:		2,700.00	
		<u>2,700.00</u>	
Fund Balance from Cash Summary Report:		17,801,255.56	<u>17,801,255.56</u>

TIFFIN CITY SCHOOLS  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 16,947,030.54	\$ 1,303,466.04	\$ 15,498,569.19	\$ 2,045,890.36	\$ 17,810,582.45	\$ 14,635,017.28	\$ 3,713,086.68	\$ 10,921,930.60
001-9999	GENERAL FUND	0.00	0.00	0.00	0.00	7,771.95	(7,771.95)	0.00	(7,771.95)
002-9005	DEBT SERVICE TMS SITE ACQUISITION	709,550.83	211.64	43,032.26	0.00	183,270.18	569,312.91	0.00	569,312.91
002-9006	DEBT SERVICE TMS CONSTRUCTION	7,735.66	493.82	99,426.64	0.00	524,055.34	(416,893.04)	0.00	(416,893.04)
002-9013	DEBT SERVICE HB 264 SERIES 2013	5,436.00	0.00	49,554.00	0.00	50,400.00	4,590.00	4,590.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,276,239.73	5,626.15	464,564.31	38,486.16	825,324.26	915,479.78	212,652.72	702,827.06
003-9019	PERM IMP AUDITORIUM CAPITAL PLEDGES	200,078.00	50,000.00	50,000.00	0.00	0.00	250,078.00	0.00	250,078.00
006-0000	FOOD SERVICE FUND	586,053.08	16,364.49	338,020.39	49,631.36	531,755.42	392,318.05	219,644.07	172,673.98
007-9000	ROHN COLLEGE SPECIAL TRUST	3,557.65	0.00	0.00	0.00	0.00	3,557.65	0.00	3,557.65
007-9004	FORREST BROWN SPECIAL TRUST FUND	1,534.35	0.00	0.00	0.00	0.00	1,534.35	0.00	1,534.35
007-9006	KONDRATH SPECIAL TRUST	1,041.53	0.00	0.00	0.00	0.00	1,041.53	0.00	1,041.53
007-9007	ATHLETIC BOOSTER SCHOLASTIC FUND	33.80	0.00	0.00	0.00	0.00	33.80	0.00	33.80
007-9008	ACADEMIC BOOSTERS/SCHOLARSHIP	693.91	0.00	0.00	0.00	0.00	693.91	0.00	693.91
007-9017	COMMUNITY FOUNDATIONS INC NOBLE SCHOOL	1,541.05	0.00	0.00	0.00	0.00	1,541.05	0.00	1,541.05
007-9020	JOHN KEESY SCHOLARSHIP FUND	44.60	0.00	0.00	0.00	0.00	44.60	0.00	44.60
007-9200	SPECIAL TRUST	839.16	0.00	0.00	0.00	0.00	839.16	0.00	839.16
008-9000	ROHN COLLEGE SPECIAL TRUST	4,134.52	0.00	0.00	0.00	0.00	4,134.52	0.00	4,134.52
008-9001	I.O.E. SPECIAL TRUST	3,476.77	0.00	0.00	0.00	0.00	3,476.77	0.00	3,476.77
008-9002	PATTERSON SPECIAL TRUST	6,459.40	0.00	0.00	0.00	0.00	6,459.40	0.00	6,459.40
009-9003	UNIFORM SUPPLIES KROUT	0.00	0.00	43.25	0.00	4,832.68	(4,789.43)	0.00	(4,789.43)
009-9005	UNIFORM SUPPLIES NOBLE	0.00	0.00	78.50	0.00	6,436.68	(6,358.18)	0.00	(6,358.18)
009-9006	UNIFORM SUPPLIES WASHINGTON	0.00	0.00	0.00	0.00	4,639.48	(4,639.48)	0.00	(4,639.48)
009-9009	UNIFORM SUPPLIES COLUMBIAN	2,415.00	0.00	98.00	0.00	30,282.52	(27,769.52)	3,602.27	(31,371.79)
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	0.00	110.00	0.00	25,817.89	(25,707.89)	3,229.06	(28,936.95)
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	16,400.00	0.00	32,800.00	6,687.24	0.00	6,687.24
018-9003	SUPPORT FUND KROUT	21,523.77	0.00	4,636.88	192.93	3,549.31	22,611.34	495.69	22,115.65
018-9004	SUPPORT FUND LINCOLN	15,502.76	0.00	993.01	5,195.95	6,368.25	10,127.52	0.00	10,127.52
018-9005	SUPPORT FUND NOBLE	14,206.15	1,501.50	4,598.43	0.00	400.29	18,404.29	875.75	17,528.54
018-9006	SUPPORT FUND WASHINGTON	8,430.99	0.00	4,460.28	0.00	2,585.06	10,306.21	0.00	10,306.21

TIFFIN CITY SCHOOLS  
Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9009	SUPPORT FUND COLUMBIAN	\$ 26,705.38	\$ 38,387.03	\$ 47,357.39	\$ (179.56)	\$ 4,720.88	\$ 69,341.89	\$ 41,367.09	\$ 27,974.80
018-9678	SUPPORT FUND TMS	8,364.20	0.00	7,514.48	104.75	9,087.11	6,791.57	800.00	5,991.57
019-9009	INTERNATIONAL CULTURAL CENTER	735.85	0.00	0.00	0.00	0.00	735.85	0.00	735.85
019-9019	SAFETY WEEK	336.64	0.00	0.00	0.00	1,463.82	(1,127.18)	0.00	(1,127.18)
019-9024	PROFESSIONAL DEVELOPMENT DONATIONS	52.98	0.00	0.00	0.00	0.00	52.98	0.00	52.98
019-9028	READ TO SUCCEED DONATIONS	2,413.29	0.00	0.00	0.00	213.75	2,199.54	400.00	1,799.54
019-9032	SPECIAL EDUCATION/CHRIS ENGLISH MEMORIAL	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
019-9034	TPD TIFFIN POLICE SAFETY DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9035	TMS POSITIVE BEHAVIOR INTERVENTION & SUPPORT	4,653.64	0.00	7,760.00	224.87	3,180.77	9,232.87	907.64	8,325.23
019-9039	B.A. SEITZ WELLNESS GRANT	1,790.32	0.00	0.00	0.00	0.00	1,790.32	0.00	1,790.32
019-9311	TCF TIFFIN TORNADOES	314.87	0.00	0.00	0.00	0.00	314.87	0.00	314.87
019-9312	TCF PROJECT LEAD	460.77	0.00	0.00	0.00	0.00	460.77	0.00	460.77
019-9316	TCF SCHOOL COUNSELING RESOURCES	366.10	0.00	0.00	0.00	0.00	366.10	0.00	366.10
019-9678	INTERNATIONAL CULTURE LIBRARY FUND	13,811.48	0.00	0.00	0.00	0.00	13,811.48	0.00	13,811.48
019-9950	PAY TO PARTICIPATE GENERAL GRANTS	518.60	0.00	0.00	0.00	0.00	518.60	0.00	518.60
019-9954	WEIGHT ROOM DONATIONS	216.82	0.00	0.00	0.00	0.00	216.82	0.00	216.82
019-9993	NEEDY STUDENT FUND KROUT	352.52	0.00	0.00	0.00	0.00	352.52	0.00	352.52
019-9995	NEEDY STUDENT FUND NOBLE	59.55	0.00	0.00	0.00	0.00	59.55	50.00	9.55
019-9996	NEEDY STUDENT FUND WASHINGTON	494.25	0.00	0.00	0.00	0.00	494.25	0.00	494.25
019-9997	NEEDY STUDENT FUND TMS	64.24	0.00	0.00	0.00	62.22	2.02	0.00	2.02
019-9998	NEEDY STUDENT FUND COLUMBIAN	634.70	0.00	0.00	0.00	0.00	634.70	0.00	634.70
022-9903	ATH AGCY SOCCER BOYS	0.00	0.00	2,400.00	0.00	1,632.92	767.08	360.00	407.08
022-9904	ATH AGCY FOOTBALL	0.00	3,000.00	12,433.00	3,690.99	9,073.46	3,359.54	0.00	3,359.54
022-9914	ATH AGCY VOLLEYBALL	0.00	0.00	610.00	0.00	493.93	116.07	0.00	116.07
022-9915	ATH AGCY CROSS COUNTRY	0.00	0.00	8,500.00	0.00	11,002.08	(2,502.08)	0.00	(2,502.08)
022-9921	ATH AGCY SOCCER GIRLS	0.00	0.00	1,996.06	0.00	1,501.61	494.45	1,000.00	(505.55)
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	34.98	270.61	(270.61)	634.75	(905.36)
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,395,473.55	5,522.47	119,080.22	951.37	285,448.71	1,229,105.06	114,253.51	1,114,851.55
200-9816	JUNIOR CLASS PROM	5,946.85	0.00	0.00	200.00	200.00	5,746.85	2,650.00	3,096.85
200-9911	COLUMBIAN ENTREPRENEURSHIP	1,762.28	766.50	2,091.11	334.04	1,554.98	2,298.41	4,641.10	(2,342.69)
200-9914	COLUMBIAN ART CLUB	4,321.36	0.00	0.00	0.00	0.00	4,321.36	0.00	4,321.36

TIFFIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9920	COLUMBIAN STUDENT COUNCIL	\$ 38,745.32	\$ 0.00	\$ 7,163.50	\$ 210.97	\$ 4,800.58	\$ 41,108.24	\$ 5,044.04	\$ 36,064.20
200-9941	COLUMBIAN QUIZ BOWL	3,749.23	0.00	2,592.00	115.00	1,687.62	4,653.61	0.00	4,653.61
200-9942	COLUMBIAN S.A.D.D.	45.06	0.00	565.00	0.00	356.58	253.48	122.71	130.77
200-9943	COLUMBIAN GAY STRAIGHT ALLIANCE	61.45	0.00	0.00	0.00	0.00	61.45	0.00	61.45
200-9944	COLUMBIAN CHANGE MAKERS	331.49	0.00	0.00	0.00	0.00	331.49	0.00	331.49
200-9948	COLUMBIAN S.T.A.N.D.	563.06	0.00	0.00	0.00	0.00	563.06	0.00	563.06
200-9970	COLUMBIAN LIBRARY FUND	232.60	0.00	0.00	0.00	0.00	232.60	0.00	232.60
200-9972	COLUMBIAN NATIONAL HONOR SOCIETY	1,283.23	20.00	350.00	0.00	239.92	1,393.31	280.08	1,113.23
200-9974	COLUMBIAN SPANISH CLUB	139.11	0.00	0.00	0.00	0.00	139.11	0.00	139.11
200-9980	COLUMBIAN KEY CLUB	4,275.21	0.00	1,914.00	0.00	670.00	5,519.21	3,412.00	2,107.21
200-9981	GIFTED ACTIVITY	587.52	0.00	500.00	0.00	288.00	799.52	0.00	799.52
200-9982	TMS STUDENT COUNCIL	3,985.38	1,471.00	2,995.00	614.00	3,892.41	3,087.97	1,479.18	1,608.79
300-9901	ATHLETICS BASEBALL	4,182.56	0.00	0.00	0.00	0.00	4,182.56	5,381.40	(1,198.84)
300-9902	ATHLETICS BASKETBALL BOYS	2,338.74	0.00	428.70	0.00	840.00	1,927.44	0.00	1,927.44
300-9903	ATHLETICS SOCCER BOYS	649.00	0.00	356.00	242.50	242.50	762.50	409.32	353.18
300-9904	ATHLETICS FOOTBALL	8,020.87	87.50	10,107.50	526.80	11,885.76	6,242.61	1,300.00	4,942.61
300-9906	ATHLETICS GOLF BOYS	677.57	0.00	1,900.00	0.00	1,584.00	993.57	709.59	283.98
300-9907	ATHLETICS GOLF GIRLS	663.64	0.00	5,125.00	0.00	2,189.94	3,598.70	2,658.00	940.70
300-9908	ATHLETICS TENNIS MIXED	910.94	0.00	0.00	0.00	0.00	910.94	476.33	434.61
300-9909	ATHLETICS TRACK	1,412.69	0.00	0.00	0.00	0.00	1,412.69	0.00	1,412.69
300-9910	ATHLETICS WRESTLING	4,173.53	8,929.50	8,929.50	0.00	2,835.77	10,267.26	1,047.00	9,220.26
300-9911	ATHLETICS BASKETBALL GIRLS	3,847.45	0.00	6,758.00	0.00	3,621.05	6,984.40	564.84	6,419.56
300-9913	ATHLETICS SOFTBALL GIRLS	10,865.95	0.00	1,028.00	0.00	0.00	11,893.95	4,823.10	7,070.85
300-9914	ATHLETICS VOLLEYBALL GIRLS	2,512.10	0.00	10,114.50	0.00	8,461.15	4,165.45	650.00	3,515.45
300-9915	ATHLETICS CROSS COUNTRY BOYS	5,550.18	0.00	786.50	188.31	188.31	6,148.37	1,511.69	4,636.68
300-9919	ATHLETICS CHEERLEADERS H/S	3,157.96	0.00	11,860.22	568.00	11,769.45	3,248.73	400.00	2,848.73
300-9921	ATHLETICS SOCCER GIRLS	4,381.54	0.00	2,208.00	0.00	1,708.30	4,881.24	0.00	4,881.24
300-9922	ATHLETICS BOWLING	2,274.16	0.00	0.00	0.00	0.00	2,274.16	0.00	2,274.16
300-9923	ATHLETICS CROSS COUNTRY GIRLS	997.50	0.00	1,534.00	25.80	326.62	2,204.88	0.00	2,204.88
300-9926	ATHLETICS AQUATICS	49.42	0.00	0.00	0.00	0.00	49.42	0.00	49.42
300-9951	ATHLETICS ADMINISTRATION	(36,372.75)	20,009.41	182,559.22	13,707.60	158,343.61	(12,157.14)	78,418.35	(90,575.49)
300-9956	COLUMBIAN BAND FUND	6,837.50	0.00	3,215.00	142.00	1,729.77	8,322.73	969.99	7,352.74
300-9961	BUSINESS ADVISORY COMMITTEE	514.51	0.00	0.00	0.00	0.00	514.51	0.00	514.51
300-9962	AUTISM AWARENESS	714.09	0.00	0.00	0.00	0.00	714.09	0.00	714.09
300-9963	K-5 READ TO SUCCEED	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	2,110.00

TIFFIN CITY SCHOOLS  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9964	CAMP INVENTION	\$ 13,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,220.00	\$ 8,625.00	\$ 0.00	\$ 8,625.00
300-9966	THERAPY DOG ACTIVITY	13,195.79	472.00	8,057.00	130.66	6,803.07	14,449.72	1,857.23	12,592.49
300-9969	NOBLE BUDDING GENIUS AFTER-SCHOOL PROGRAM	1,575.81	0.00	0.00	0.00	0.00	1,575.81	0.00	1,575.81
300-9970	COLUMBIAN I AM THAT GIRL/GUY	148.69	0.00	0.00	0.00	0.00	148.69	0.00	148.69
300-9976	COLUMBIAN DRAMA CLUB	38,407.77	0.00	0.00	0.00	3,018.86	35,388.91	11,064.58	24,324.33
300-9978	COLUMBIAN VOCAL MUSIC	9,822.48	378.00	1,376.00	1,025.79	1,109.60	10,088.88	523.40	9,565.48
300-9987	TMS YEARBOOK	3,131.42	0.00	20.00	0.00	69.61	3,081.81	860.78	2,221.03
300-9988	TMS CHOIR	239.70	453.00	3,794.00	447.24	2,038.84	1,994.86	2,500.00	(505.14)
300-9989	TMS POWER OF THE PEN	1,582.55	225.95	1,325.95	0.00	950.00	1,958.50	1,110.00	848.50
401-9923	23 AUXILIARY SERVICES YR2	113,689.19	0.00	0.00	0.00	113,689.19	0.00	0.00	0.00
401-9924	24 AUXILIARY SERVICES YR1	0.00	106.41	206,602.36	31,198.25	182,919.88	23,682.48	94,137.69	(70,455.21)
451-9009	DATA COMMUNICATIONS SUBSIDY	0.00	0.00	4,730.50	0.00	230.50	4,500.00	0.00	4,500.00
461-9023	23 HIGH SCHOOLS THAT WORK	(3,530.00)	0.00	4,870.00	0.00	1,340.00	0.00	0.00	0.00
499-9015	MHR SB K-12 PREVENTION GRANT	17,880.56	0.00	0.00	0.00	1,662.50	16,218.06	0.00	16,218.06
499-9023	23 SCHOOL SAFETY GRANT OHIO ATTORNEY GENERAL	14,095.40	0.00	0.00	14,095.40	14,095.40	0.00	0.00	0.00
499-9823	23 SCHOOL BUS PURCHASE PROGRAM	(140,065.00)	0.00	140,065.00	0.00	0.00	0.00	0.00	0.00
507-9121	21-22 ESSER II CARES ACT	0.00	0.00	0.00	253.62	253.62	(253.62)	0.00	(253.62)
507-9123	23 ESSER II CARES ACT	(11,131.84)	0.00	36,462.49	0.00	25,330.65	0.00	0.00	0.00
507-9224	24 ARP HOMELESS ROUND II	0.00	(500,455.36)	0.00	0.00	0.00	0.00	0.00	0.00
507-9323	23 ESSER III AMERICAN RECOVERY PLAN	(21,931.04)	0.00	252,434.16	0.00	230,503.12	0.00	0.00	0.00
507-9324	24 ESSER III AMERICAN RECOVERY PLAN	0.00	500,455.36	500,455.36	92,396.43	983,392.79	(482,937.43)	68,992.46	(551,929.89)
509-9023	23 21ST CENTURY	(2,579.14)	0.00	3,918.54	0.00	1,339.40	0.00	0.00	0.00
516-9023	23 IDEA-B SPECIAL EDUCATION	(56,273.15)	0.00	161,150.37	0.00	104,877.22	0.00	0.00	0.00
516-9024	24 IDEA-B SPECIAL EDUCATION	0.00	111,792.43	330,121.44	49,745.48	358,613.19	(28,491.75)	15,187.94	(43,679.69)
516-9123	23 ARP IDEA SPECIAL EDUCATION	(32,303.64)	0.00	33,338.64	0.00	1,035.00	0.00	0.00	0.00
536-9023	23 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	(3,605.63)	0.00	10,585.35	0.00	6,979.72	0.00	0.00	0.00
536-9024	24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	0.00	5,815.80	16,494.67	2,669.70	17,991.73	(1,497.06)	0.00	(1,497.06)
572-9023	23 TITLE I-A IMPROVING BASIC PROGRAMS	(59,886.96)	0.00	131,831.41	0.00	71,944.45	0.00	0.00	0.00
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	73,651.52	196,336.81	37,484.63	219,681.70	(23,344.89)	19,020.51	(42,365.40)
572-9123	23 SCHOOL QUALITY IMPROVEMENT	(3,551.48)	0.00	20,557.73	0.00	17,006.25	0.00	0.00	0.00
572-9323	23 EXPANDING	0.00	0.00	1,317.38	0.00	1,317.38	0.00	0.00	0.00

TIFFIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Incumbrance	Unencumbered Balance
	OPPORTUN/CONSOLIDATED								
572-9324	24 EXPANDING OPPORTUN/CONSOLIDATED	\$ 0.00	\$ 2,492.45	\$ 7,069.05	\$ 1,144.14	\$ 7,710.64	\$ (641.59)	\$ 0.00	\$ (641.59)
584-9023	23 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	(19,290.53)	0.00	21,123.58	0.00	1,833.05	0.00	0.00	0.00
584-9024	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	4,704.67	9,598.20	311.04	9,909.24	(311.04)	26,418.67	(26,729.71)
587-9023	23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(758.99)	0.00	6,501.03	0.00	5,742.04	0.00	0.00	0.00
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	600.33	5,732.30	1,470.00	7,202.30	(1,470.00)	3,649.55	(5,119.55)
590-9023	23 II-A SUPPORTING EFFECTIVE INSTRUCTION	(17,877.69)	0.00	25,779.83	0.00	7,902.14	0.00	0.00	0.00
590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	506.71	7,618.33	(7,618.33)	2,397.94	(10,016.27)
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	500,000.00	0.00	0.00	2,854.11	122,433.08	377,566.92	377,566.92	0.00
Grand Total		21,754,493.81	\$ \$ 1,656,549.61	\$ \$ 2,396,832.38	\$ \$ 2,396,832.38	23,142,204.44	17,801,255.56	\$ \$ 5,060,185.62	\$ 12,741,069.94

TIFFIN CITY SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40360		0 PAYROLL	7/7/2023	TIFFIN CITY SCHOOLS		RECONCILED	7/7/2023		\$ 692,590.55
40361		0 ACCOUNTS_PAYA BLE	7/7/2023	BD SHARE MEDICARE	900005	RECONCILED	7/7/2023		9,537.20
40394		0 ACCOUNTS_PAYA BLE	7/7/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	7/31/2023		791.84
40395		0 ACCOUNTS_PAYA BLE	7/7/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	7/31/2023		5,678.15
40424		0 PAYROLL	7/21/2023	TIFFIN CITY SCHOOLS		RECONCILED	7/21/2023		692,912.37
40425		0 ACCOUNTS_PAYA BLE	7/21/2023	BD SHARE MEDICARE	900005	RECONCILED	7/21/2023		9,446.07
40426		0 ACCOUNTS_PAYA BLE	7/21/2023	STRS - FOUNDATION	948720	RECONCILED	7/31/2023		167,190.00
40427		0 ACCOUNTS_PAYA BLE	7/21/2023	SERS - FOUNDATION	947045	RECONCILED	7/31/2023		63,016.00
40450		0 ACCOUNTS_PAYA BLE	7/21/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	7/31/2023		5,680.14
40451		0 ACCOUNTS_PAYA BLE	7/21/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	7/31/2023		791.85
40362	111271	ACCOUNTS_PAYA BLE	7/7/2023	AMAZON CAPITAL SERVICES	1200	RECONCILED	7/14/2023		7,759.04
40379	111272	ACCOUNTS_PAYA BLE	7/7/2023	AMERICAN FIRE & SAFETY	1240	RECONCILED	7/11/2023		416.25
40365	111273	ACCOUNTS_PAYA BLE	7/7/2023	AQUA	37115	RECONCILED	7/19/2023		420.01
40385	111274	ACCOUNTS_PAYA BLE	7/7/2023	BARBARA GOSHE	17027	RECONCILED	7/11/2023		102.50
40369	111275	ACCOUNTS_PAYA BLE	7/7/2023	BISHOP'S PLBG.,HTG.,A.C.	3430	RECONCILED	7/18/2023		2,985.00
40377	111276	ACCOUNTS_PAYA BLE	7/7/2023	CARR SUPPLY COLUMBUS #728	5255	RECONCILED	7/11/2023		3,254.88
40375	111277	ACCOUNTS_PAYA BLE	7/7/2023	CITY OF TIFFIN-SEWER	6015	RECONCILED	7/10/2023		5,858.96
40373	111278	ACCOUNTS_PAYA BLE	7/7/2023	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	7/27/2023		2,507.37
40382	111279	ACCOUNTS_PAYA BLE	7/7/2023	ENVIRONNMENTA L WATER	22769	RECONCILED	7/14/2023		100.00
40390	111280	ACCOUNTS_PAYA BLE	7/7/2023	FOLLETT CONTENT SOLUTIONS	14426	RECONCILED	7/12/2023		1,349.73
40387	111281	ACCOUNTS_PAYA BLE	7/7/2023	FREMONT AUTO PARTS	33781	RECONCILED	7/11/2023		215.85
40391	111282	ACCOUNTS_PAYA BLE	7/7/2023	FRONTLINE TECHNOLOGIES	14770	RECONCILED	7/11/2023		14,845.90
40368	111283	ACCOUNTS_PAYA BLE	7/7/2023	G & L OIL INC	16706	RECONCILED	7/10/2023		2,838.41



TIFFIN CITY SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40381	111284	ACCOUNTS_PAYA BLE	7/7/2023	GREAT LAKES BIOMEDICAL	17323	RECONCILED	7/10/2023		\$ 1,617.00
40386	111285	ACCOUNTS_PAYA BLE	7/7/2023	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	7/11/2023		24.00
40371	111286	ACCOUNTS_PAYA BLE	7/7/2023	INTERSTATE BILLING SERVICE INC	22160	RECONCILED	7/12/2023		463.83
40367	111287	ACCOUNTS_PAYA BLE	7/7/2023	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	7/10/2023		1,825.93
40374	111288	ACCOUNTS_PAYA BLE	7/7/2023	KLAY TIRE & OIL	27105	RECONCILED	7/7/2023		2,890.00
40383	111289	ACCOUNTS_PAYA BLE	7/7/2023	KUHN SALES & SERVICE LLC	28040	RECONCILED	7/13/2023		39.98
40366	111290	ACCOUNTS_PAYA BLE	7/7/2023	MAUGER EXTERMINATING CO	31285	RECONCILED	7/10/2023		170.00
40370	111291	ACCOUNTS_PAYA BLE	7/7/2023	MOHAWK SUPPLY INC	32615	RECONCILED	7/10/2023		417.37
40364	111292	ACCOUNTS_PAYA BLE	7/7/2023	O'REILLY AUTO PARTS	37611	RECONCILED	7/18/2023		617.72
40393	111293	ACCOUNTS_PAYA BLE	7/7/2023	PACIFIC ONESOURCE INC	38752	RECONCILED	7/14/2023		10,030.00
40384	111294	ACCOUNTS_PAYA BLE	7/7/2023	SCHMIDT SECURITY PRO	59663	RECONCILED	7/11/2023		865.30
40372	111295	ACCOUNTS_PAYA BLE	7/7/2023	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	7/11/2023		7,784.82
40388	111296	ACCOUNTS_PAYA BLE	7/7/2023	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	7/14/2023		985.00
40389	111297	ACCOUNTS_PAYA BLE	7/7/2023	SUPANCE & HOWARD LAW OFFICE	48819	RECONCILED	7/10/2023		350.00
40376	111298	ACCOUNTS_PAYA BLE	7/7/2023	TIFFIN PAPER CO	50260	RECONCILED	7/10/2023		1,306.78
40378	111299	ACCOUNTS_PAYA BLE	7/7/2023	TRANSPORTATION ACCESSORIES CO	51105	RECONCILED	7/19/2023		240.65
40380	111300	ACCOUNTS_PAYA BLE	7/7/2023	TREASURER STATE OF OHIO	51125	RECONCILED	7/19/2023		68.25
40363	111301	ACCOUNTS_PAYA BLE	7/7/2023	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	7/11/2023		6,142.34
40392	111302	ACCOUNTS_PAYA BLE	7/7/2023	VHS INC - VIRTUAL HIGH SCHOOL	55437	RECONCILED	7/13/2023		8,250.00
40396	111303	ACCOUNTS_PAYA BLE	7/7/2023	SCHMIDT SECURITY PRO	59663	RECONCILED	7/11/2023		137,921.05

Reporting Period: February 2024 (FY 2024)  
Start Date: 07/1/2023  
End Date: 07/31/2023

2/16/24 11:05 AM

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40397	111304	ACCOUNTS_PAYA BLE	7/12/2023	AGParts Worldwide, Inc	1761	RECONCILED	7/17/2023		\$ 159.80
40408	111305	ACCOUNTS_PAYA BLE	7/12/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	7/20/2023		8,469.45
40418	111306	ACCOUNTS_PAYA BLE	7/12/2023	AMERICAN FIRE & SAFETY	1240	RECONCILED	7/13/2023		3,613.50
40415	111307	ACCOUNTS_PAYA BLE	7/12/2023	ArchiveSocial INC	1800	RECONCILED	7/19/2023		4,188.00
40412	111308	ACCOUNTS_PAYA BLE	7/12/2023	AT & T	46500	RECONCILED	7/18/2023		133.82
40409	111309	ACCOUNTS_PAYA BLE	7/12/2023	ATTICA INDEPENDENT AG SOCIETY	1925	RECONCILED	7/19/2023		80.00
40401	111310	ACCOUNTS_PAYA BLE	7/12/2023	BRIGHT NET	4295	RECONCILED	7/20/2023		2,263.22
40398	111311	ACCOUNTS_PAYA BLE	7/12/2023	BUCKEYE COMMERCIAL FURNITURE	4613	VOID	7/25/2023		5,771.00
40406	111312	ACCOUNTS_PAYA BLE	7/12/2023	CHARTER COMMUNICATIO NS	48301	RECONCILED	7/25/2023		376.31
40400	111313	ACCOUNTS_PAYA BLE	7/12/2023	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	7/25/2023		1,186.98
40421	111314	ACCOUNTS_PAYA BLE	7/12/2023	E3 DIAGNOSTICS	48736	RECONCILED	7/17/2023		151.20
40403	111315	ACCOUNTS_PAYA BLE	7/12/2023	FRONTLINE TECHNOLOGIES	14770	RECONCILED	7/17/2023		4,995.56
40414	111316	ACCOUNTS_PAYA BLE	7/12/2023	Gaggle.Net, Inc.	15610	RECONCILED	7/17/2023		6,265.00
40420	111317	ACCOUNTS_PAYA BLE	7/12/2023	HONEYWELL INTERNATIONAL INC	19645	RECONCILED	7/17/2023		6,247.87
40416	111318	ACCOUNTS_PAYA BLE	7/12/2023	HOPEWELL- LOUDON SCHOOL	19660	RECONCILED	7/25/2023		100.00
40399	111319	ACCOUNTS_PAYA BLE	7/12/2023	IXL LEARNING INC	43550	RECONCILED	7/26/2023		4,313.00
40413	111320	ACCOUNTS_PAYA BLE	7/12/2023	LIBERTY-BENTON LOCAL SCHOOL	29056	VOID	7/20/2023		100.00
40404	111321	ACCOUNTS_PAYA BLE	7/12/2023	LOWE'S	30065	RECONCILED	7/18/2023		893.81
40410	111322	ACCOUNTS_PAYA BLE	7/12/2023	PNC BANK	33798	RECONCILED	7/19/2023		5,986.78
40423	111323	ACCOUNTS_PAYA BLE	7/12/2023	SCHINDLER ELEVATOR CORP	47020	RECONCILED	7/19/2023		1,130.22
40407	111324	ACCOUNTS_PAYA BLE	7/12/2023	SCHOOLHOUSE ELECTRONICS	47057	RECONCILED	7/19/2023		1,280.00

TIFFIN CITY SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40405	111325	ACCOUNTS_PAYA BLE	7/12/2023	LLC SENECA COUNTY AGRICULTURAL	47224	RECONCILED	7/19/2023		\$ 60.00
40419	111326	ACCOUNTS_PAYA BLE	7/12/2023	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	7/13/2023		251.85
40417	111327	ACCOUNTS_PAYA BLE	7/12/2023	TIFFIN FARMERS CO-OP	50225	RECONCILED	7/17/2023		102.84
40411	111328	ACCOUNTS_PAYA BLE	7/12/2023	WOOD COUNTY AGRICULTURAL	58611	RECONCILED	7/19/2023		100.00
40402	111329	ACCOUNTS_PAYA BLE	7/12/2023	WOODLAND MSC LLC	58615	RECONCILED	7/18/2023		1,739.50
40422	111330	ACCOUNTS_PAYA BLE	7/12/2023	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	7/19/2023		546.88
40428	111331	ACCOUNTS_PAYA BLE	7/21/2023	NORTH CENTRAL OHIO ESC	35253	RECONCILED	7/26/2023		279,864.51
40431	111332	ACCOUNTS_PAYA BLE	7/20/2023	APPLE COMPUTER INC	1505	RECONCILED	7/26/2023		51,695.00
40435	111333	ACCOUNTS_PAYA BLE	7/20/2023	AQUA	37115	RECONCILED	7/26/2023		1,111.25
40432	111334	ACCOUNTS_PAYA BLE	7/20/2023	BLUUM OF MINNESOTA LLC	50146	RECONCILED	7/26/2023		9,756.50
40438	111335	ACCOUNTS_PAYA BLE	7/20/2023	BSN SPORTS INC	4352	RECONCILED	7/26/2023		6,651.45
40449	111336	ACCOUNTS_PAYA BLE	7/20/2023	CARQUEST AUTO PARTS STORES	312	RECONCILED	7/27/2023		260.04
40442	111337	ACCOUNTS_PAYA BLE	7/20/2023	CHRIS SCHANK ENTERPRISES LLC	5955	RECONCILED	7/31/2023		4,000.00
40439	111338	ACCOUNTS_PAYA BLE	7/20/2023	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	7/31/2023		975.02
40434	111339	ACCOUNTS_PAYA BLE	7/20/2023	DROSSCO CUSTOM	9517	RECONCILED	7/25/2023		5,000.00
40444	111340	ACCOUNTS_PAYA BLE	7/20/2023	HARDWOOD INC GREAT LAKES ACE 18001	17320	RECONCILED	7/26/2023		1,339.16
40446	111341	ACCOUNTS_PAYA BLE	7/20/2023	GROWING LEADERS, INC	17352	RECONCILED	8/7/2023		1,028.00
40448	111342	ACCOUNTS_PAYA BLE	7/20/2023	IMPACT APPLICATIONS INC	20876	RECONCILED	7/25/2023		730.00
40447	111343	ACCOUNTS_PAYA BLE	7/20/2023	INCIDENT IQ, LLC	20952	RECONCILED	7/25/2023		10,832.00
40445	111344	ACCOUNTS_PAYA BLE	7/20/2023	LIBERTY CENTER SCHOOLS	29052	RECONCILED	8/2/2023		100.00
40436	111345	ACCOUNTS_PAYA BLE	7/20/2023	OHIO SCHOOLS COUNCIL	37190	RECONCILED	7/25/2023		640.10

TIFFIN CITY SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40429	111346	ACCOUNTS_PAYA BLE	7/20/2023	P T SERVICES REHAB INC.	40950	RECONCILED	7/25/2023		\$ 8,603.54
40441	111347	ACCOUNTS_PAYA BLE	7/20/2023	RIDDELL/ALL AMERICAN SPORTS	1121	RECONCILED	7/26/2023		5,862.54
40433	111348	ACCOUNTS_PAYA BLE	7/20/2023	SCHOLASTIC INC	47030	RECONCILED	7/25/2023		316.27
40430	111349	ACCOUNTS_PAYA BLE	7/20/2023	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	7/26/2023		804.99
40437	111350	ACCOUNTS_PAYA BLE	7/20/2023	VIEWPOINT GRAPHICS INC	55425	RECONCILED	7/25/2023		147.72
40440	111351	ACCOUNTS_PAYA BLE	7/20/2023	WEX BANK	59659	RECONCILED	7/25/2023		638.30
40443	111352	ACCOUNTS_PAYA BLE	7/20/2023	WYANDOT COUNSELLING ASSOC., LLC	59652	RECONCILED	7/26/2023		375.00
40452	111353	ACCOUNTS_PAYA BLE	7/25/2023	BUCKEYE COMMERCIAL FURNITURE	4613	RECONCILED	7/28/2023		5,771.00
40454	111354	REFUND	7/27/2023	BRYAN J REINHART	89976	RECONCILED	8/1/2023		22.90
40453	111355	REFUND	7/27/2023	NANCY P BLACK	90032	RECONCILED	7/31/2023		23.00
40466	111356	ACCOUNTS_PAYA BLE	7/27/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	8/3/2023		16,757.10
40474	111357	ACCOUNTS_PAYA BLE	7/27/2023	AMERICAN FIDELITY AT & T	1235	RECONCILED	8/4/2023		293.15
40461	111358	ACCOUNTS_PAYA BLE	7/27/2023		46500	RECONCILED	8/2/2023		570.78
40471	111359	ACCOUNTS_PAYA BLE	7/27/2023	B & H PHOTO	2598	RECONCILED	8/2/2023		461.09
40463	111360	ACCOUNTS_PAYA BLE	7/27/2023	BOOKMYER PRINTING LLC	4029	RECONCILED	7/31/2023		212.50
40464	111361	ACCOUNTS_PAYA BLE	7/27/2023	CAPITAL ONE	57217	RECONCILED	8/3/2023		233.60
40456	111362	ACCOUNTS_PAYA BLE	7/27/2023	CDW GOVERNMENT	5457	RECONCILED	8/4/2023		2,500.00
40460	111363	ACCOUNTS_PAYA BLE	7/27/2023	CENGAGE LEARNING	5575	RECONCILED	8/3/2023		120,383.60
40475	111364	ACCOUNTS_PAYA BLE	7/27/2023	CHARTER COMMUNICATIO NS	48301	RECONCILED	8/7/2023		166.51
40459	111365	ACCOUNTS_PAYA BLE	7/27/2023	COMDOC INC	31250	RECONCILED	8/1/2023		434.49
40468	111366	ACCOUNTS_PAYA BLE	7/27/2023	DAVIS & NEWCOMER ELEV CO	7820	RECONCILED	7/31/2023		160.76

TIFFIN CITY SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40476	111367	ACCOUNTS_PAYA BLE	7/27/2023	FROST BROWN TODD	14772	RECONCILED	8/4/2023		\$ 5,622.00
40477	111368	ACCOUNTS_PAYA BLE	7/27/2023	ATTORNEYS H & H ENVIRONMENTAL	18194	RECONCILED	8/7/2023		3,175.00
40473	111369	ACCOUNTS_PAYA BLE	7/27/2023	HUDL	810	RECONCILED	8/3/2023		10,300.00
40472	111370	ACCOUNTS_PAYA BLE	7/27/2023	JOSTENS	24836	RECONCILED	8/2/2023		51.35
40469	111371	ACCOUNTS_PAYA BLE	7/27/2023	LEARNING WITHOUT TEARS	18228	RECONCILED	8/4/2023		12,477.53
40457	111372	ACCOUNTS_PAYA BLE	7/27/2023	OASBO OHIO ASSOC. OF SCHOOL	37125	RECONCILED	8/4/2023		727.00
40479	111373	ACCOUNTS_PAYA BLE	7/27/2023	OSSCA	35244	RECONCILED	8/16/2023		115.00
40467	111374	ACCOUNTS_PAYA BLE	7/27/2023	ROCK & ROLL EXPRESS	45599	RECONCILED	8/4/2023		500.00
40470	111375	ACCOUNTS_PAYA BLE	7/27/2023	ROCKET MATH LLC	45601	RECONCILED	8/16/2023		300.00
40465	111376	ACCOUNTS_PAYA BLE	7/27/2023	STAPLES CREDIT PLAN	48716	RECONCILED	8/3/2023		14.54
40458	111377	ACCOUNTS_PAYA BLE	7/27/2023	SUPERIOR TEXT	48841	RECONCILED	8/2/2023		417.75
40462	111378	ACCOUNTS_PAYA BLE	7/27/2023	TRISHAJ FLINT	51116	RECONCILED	7/31/2023		60.63
40478	111379	ACCOUNTS_PAYA BLE	7/27/2023	VANTAGE ATHLETIC LLC	54642	RECONCILED	8/2/2023		1,000.00
40455	111380	ACCOUNTS_PAYA BLE	7/27/2023	VULCAN ENTERPRISES, INC	55599	RECONCILED	8/1/2023		800.00
40480	111381	ACCOUNTS_PAYA BLE	7/28/2023	MOHAWK GOLF CLUB	32610	RECONCILED	8/1/2023		2,250.00
Grand Total									\$ 2,509,337.35