

As Of Period: 10/31/2024

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
Fund:	001								
001-0000	GENERAL FUND	\$ 16,065,400.57	\$ 1,935,749.62	\$ 11,968,059.55	\$ 2,626,705.55	\$ 10,300,334.17	\$ 17,733,125.95	\$ 4,751,105.75	\$ 12,982,020.20
		16,065,400.57	\$ 1,935,749.62	11,968,059.55	\$ 2,626,705.55	10,300,334.17	17,733,125.95	\$ 4,751,105.75	\$ 12,982,020.20
Fund:	002								
002-9005	DEBT SERVICE TMS SITE ACQUISITION	166,766.98	193.46	873.28	0.00	0.00	167,640.26	0.00	167,640.26
002-9006	DEBT SERVICE TMS CONSTRUCTION	11,617.50	451.41	2,037.64	0.00	0.00	13,655.14	0.00	13,655.14
002-9013	DEBT SERVICE HB 264 SERIES 2013	0.00	0.00	0.00	0.00	0.00	0.00	53,370.00	(53,370.00)
		\$ 178,384.48	\$ 644.87	\$ 2,910.92	\$ 0.00	\$ 0.00	\$ 181,295.40	\$ 53,370.00	\$ 127,925.40
Fund:	003								
003-0000	PERMANENT IMPROVEMENT FUND	1,930,138.04	24,080.14	446,543.01	11,071.32	818,140.56	1,558,540.49	252,831.52	1,305,708.97
003-9019	PERM IMP AUDITORIUM CAPITAL PLEDGES	250,078.00	0.00	0.00	0.00	0.00	250,078.00	0.00	250,078.00
		\$ 2,180,216.04	\$ 24,080.14	\$ 446,543.01	\$ 11,071.32	\$ 818,140.56	\$ 1,808,618.49	\$ 252,831.52	\$ 1,555,786.97
Fund:	006								
006-0000	FOOD SERVICE FUND	375,771.07	102,028.25	172,309.55	100,979.41	310,564.19	237,516.43	166,925.61	70,590.82
		\$ 375,771.07	\$ 102,028.25	\$ 172,309.55	\$ 100,979.41	\$ 310,564.19	\$ 237,516.43	\$ 166,925.61	\$ 70,590.82
Fund:	007								
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	1,284.35	0.00	0.00	0.00	0.00	1,284.35	0.00	1,284.35
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
		\$ 9,036.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,036.05	\$ 0.00	\$ 9,036.05
Fund:	008								
008-9000	ROHN COLLEGE SPECIAL TRUST	3,934.52	0.00	0.00	0.00	0.00	3,934.52	0.00	3,934.52
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
		\$ 13,870.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,870.69	\$ 0.00	\$ 13,870.69
Fund:	009								

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	009-9003	UNIFORM SUPPLIES KROUT	\$ 0.00	\$ 0.00	\$ 43.25	\$ 0.00	\$ 0.00	\$ 43.25	\$ 0.00	\$ 43.25
	009-9006	UNIFORM SUPPLIES WASHINGTON	0.00	43.25	43.25	0.00	0.00	43.25	0.00	43.25
	009-9009	UNIFORM SUPPLIES COLUMBIAN	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
			\$ 18.00	\$ 43.25	\$ 86.50	\$ 0.00	\$ 0.00	\$ 104.50	\$ 0.00	\$ 104.50
Fund:	015									
	015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	0.00	0.00	0.00	23,087.24	0.00	23,087.24
			\$ 23,087.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,087.24	\$ 0.00	\$ 23,087.24
Fund:	018									
	018-9003	SUPPORT FUND KROUT	20,613.67	1,196.91	1,196.91	2,185.50	2,953.92	18,856.66	2,339.97	16,516.69
	018-9004	SUPPORT FUND LINCOLN	10,127.52	0.00	0.00	0.00	0.00	10,127.52	0.00	10,127.52
	018-9005	SUPPORT FUND NOBLE	18,366.45	1,058.07	1,058.07	765.95	1,343.95	18,080.57	698.45	17,382.12
	018-9006	SUPPORT FUND WASHINGTON	9,767.26	1,914.00	1,914.00	418.72	418.72	11,262.54	930.00	10,332.54
	018-9009	SUPPORT FUND COLUMBIAN	28,467.48	945.00	1,644.05	2,713.90	2,898.90	27,212.63	815.00	26,397.63
	018-9678	SUPPORT FUND TMS	17,920.56	0.00	0.00	0.00	6,299.22	11,621.34	6,783.14	4,838.20
			\$ 105,262.94	\$ 5,113.98	\$ 5,813.03	\$ 6,084.07	\$ 13,914.71	\$ 97,161.26	\$ 11,566.56	\$ 85,594.70
Fund:	019									
	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	122.82	1,250.00	1,750.00	353.07	353.07	1,519.75	0.00	1,519.75
	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	1,842.59	2,500.00	2,500.00	180.00	180.00	4,162.59	220.00	3,942.59
	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	6,054.47	0.00	6,800.00	1,893.85	2,143.85	10,710.62	2,246.15	8,464.47
	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
	019-9125	MARTHA HOLDEN JENNINGS GRANT	0.00	8,691.00	8,691.00	0.00	0.00	8,691.00	8,691.00	0.00
	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

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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	0.00	59.55
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	2.02	0.00	0.00	0.00	0.00	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
		\$ 32,530.71	\$ 12,441.00	\$ 19,741.00	\$ 2,426.92	\$ 2,676.92	\$ 49,594.79	\$ 11,157.15	\$ 38,437.64
Fund:	022								
022-9903	ATH AGCY SOCCER BOYS	767.08	3,800.00	3,800.00	400.00	400.00	4,167.08	2,400.00	1,767.08
022-9904	ATH AGCY FOOTBALL	3,359.54	0.00	0.00	0.00	0.00	3,359.54	0.00	3,359.54
022-9914	ATH AGCY VOLLEYBALL	116.07	0.00	0.00	0.00	0.00	116.07	0.00	116.07
022-9915	ATH AGCY CROSS COUNTRY	1,267.62	12,360.00	12,360.00	10,978.41	10,978.41	2,649.21	15,535.00	(12,885.79)
022-9921	ATH AGCY SOCCER GIRLS	494.45	834.00	834.00	0.00	0.00	1,328.45	1,025.00	303.45
		\$ 6,004.76	\$ 16,994.00	\$ 16,994.00	\$ 11,378.41	\$ 11,378.41	\$ 11,620.35	\$ 18,960.00	\$ (7,339.65)
Fund:	034								
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,154,696.61	4,074.30	18,699.79	21,417.12	27,982.78	1,145,413.62	62,563.00	1,082,850.62
		\$ 1,154,696.61	\$ 4,074.30	\$ 18,699.79	\$ 21,417.12	\$ 27,982.78	\$ 1,145,413.62	\$ 62,563.00	\$ 1,082,850.62
Fund:	200								
200-9816	JUNIOR CLASS PROM	1,657.77	0.00	0.00	0.00	0.00	1,657.77	0.00	1,657.77
200-9911	COLUMBIAN ENTREPRENEURSHIP	1,603.02	0.00	0.00	0.00	0.00	1,603.02	0.00	1,603.02
200-9914	COLUMBIAN ART CLUB	4,847.36	0.00	0.00	0.00	0.00	4,847.36	0.00	4,847.36
200-9920	COLUMBIAN STUDENT COUNCIL	40,656.36	6,241.00	6,241.00	3,209.44	3,928.44	42,968.92	3,694.77	39,274.15
200-9941	COLUMBIAN QUIZ BOWL	4,478.61	795.00	2,100.00	853.00	1,358.75	5,219.86	1,145.00	4,074.86
200-9942	COLUMBIAN S.A.D.D.	45.48	251.00	251.00	0.00	0.00	296.48	500.00	(203.52)
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.	480.63	150.00	150.00	0.00	0.00	630.63	500.00	130.63
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	1,278.03	40.00	40.00	0.00	0.00	1,318.03	1,785.00	(466.97)
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	3,695.21	0.00	0.00	445.49	445.49	3,249.72	100.00	3,149.72
200-9981	GIFTED ACTIVITY	724.52	0.00	0.00	150.00	150.00	574.52	173.00	401.52
200-9982	TMS STUDENT COUNCIL	2,425.63	121.00	577.20	0.00	0.00	3,002.83	1,400.00	1,602.83
		\$ 62,657.27	\$ 7,598.00	\$ 9,359.20	\$ 4,657.93	\$ 5,882.68	\$ 66,133.79	\$ 9,297.77	\$ 56,836.02
Fund:	300								
300-9901	ATHLETICS BASEBALL	4,567.80	0.00	603.67	0.00	733.37	4,438.10	1,196.04	3,242.06

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300-9902	ATHLETICS BASKETBALL BOYS	\$ 2,414.54	\$ 175.00	\$ 175.00	\$ 0.00	\$ 224.70	\$ 2,364.84	\$ 265.00	\$ 2,099.84
300-9903	ATHLETICS SOCCER BOYS	762.50	329.00	329.00	0.00	394.00	697.50	0.00	697.50
300-9904	ATHLETICS FOOTBALL	5,966.77	0.00	1,111.78	0.00	234.48	6,844.07	0.00	6,844.07
300-9906	ATHLETICS GOLF BOYS	929.28	2,822.30	3,072.30	182.98	3,282.18	719.40	489.25	230.15
300-9907	ATHLETICS GOLF GIRLS	3,534.41	2,700.00	2,950.00	294.22	2,628.47	3,855.94	1,000.00	2,855.94
300-9908	ATHLETICS TENNIS MIXED	1,910.94	0.00	0.00	0.00	320.70	1,590.24	1,209.99	380.25
300-9909	ATHLETICS TRACK	2,727.79	0.00	0.00	0.00	0.00	2,727.79	500.00	2,227.79
300-9910	ATHLETICS WRESTLING	9,155.52	0.00	0.00	532.87	1,392.87	7,762.65	3,175.00	4,587.65
300-9911	ATHLETICS BASKETBALL GIRLS	9,482.96	125.00	300.00	0.00	395.50	9,387.46	0.00	9,387.46
300-9913	ATHLETICS SOFTBALL GIRLS	7,932.14	0.00	0.00	0.00	0.00	7,932.14	640.00	7,292.14
300-9914	ATHLETICS VOLLEYBALL GIRLS	5,389.01	300.00	8,095.73	9,527.26	10,762.26	2,722.48	3,930.00	(1,207.52)
300-9915	ATHLETICS CROSS COUNTRY BOYS	6,148.37	0.00	755.90	0.00	922.05	5,982.22	2,500.00	3,482.22
300-9919	ATHLETICS CHEERLEADERS H/S	4,076.45	0.00	10,185.78	1,250.00	6,920.25	7,341.98	2,348.90	4,993.08
300-9921	ATHLETICS SOCCER GIRLS	4,531.24	0.00	0.00	1,048.60	1,242.25	3,288.99	1,825.00	1,463.99
300-9922	ATHLETICS BOWLING	2,222.56	0.00	0.00	0.00	0.00	2,222.56	0.00	2,222.56
300-9923	ATHLETICS CROSS COUNTRY GIRLS	2,204.88	404.00	4,357.60	0.00	3,903.36	2,659.12	600.00	2,059.12
300-9926	ATHLETICS AQUATICS	49.42	0.00	0.00	112.95	0.00	49.42	0.00	49.42
300-9951	ATHLETICS ADMINISTRATION	110,061.32	21,604.57	134,683.62	19,582.41	128,946.18	115,798.76	91,423.81	24,374.95
300-9956	COLUMBIAN BAND FUND	10,085.73	0.00	0.00	222.87	2,632.96	7,452.77	867.04	6,585.73
300-9961	BUSINESS ADVISORY COMMITTEE	554.51	0.00	0.00	0.00	0.00	554.51	0.00	554.51
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
300-9964	CAMP INVENTION	17,875.00	0.00	0.00	0.00	0.00	17,875.00	0.00	17,875.00
300-9966	THERAPY DOG ACTIVITY	12,592.13	0.00	0.00	23.14	1,484.06	11,108.07	3,099.78	8,008.29
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	36,391.48	0.00	0.00	727.44	727.44	35,664.04	4,700.00	30,964.04
300-9978	COLUMBIAN VOCAL MUSIC	8,485.31	1,374.00	1,672.00	0.00	115.47	10,041.84	519.53	9,522.31
300-9987	TMS YEARBOOK	3,631.97	0.00	0.00	69.94	69.94	3,562.03	330.06	3,231.97
300-9988	TMS CHOIR	1,046.31	225.00	251.00	0.00	0.00	1,297.31	4,000.00	(2,702.69)
300-9989	TMS POWER OF THE PEN	459.06	25.35	525.35	0.00	0.00	984.41	0.00	984.41
Fund:	401	\$ 279,737.99	\$ 30,084.22	\$ 169,068.73	\$ 33,574.68	\$ 167,332.49	\$ 281,474.23	\$ 124,619.40	\$ 156,854.83
401-9924	24 AUXILIARY SERVICES YR1	49,952.55	0.00	0.00	0.00	24,083.30	25,869.25	2,094.79	23,774.46

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	401-9925	25 AUXILIARY SERVICES YR1	\$ 0.00	\$ 245.19	\$ 106,853.11	\$ 22,942.28	\$ 63,791.07	\$ 43,062.04	\$ 37,657.78	\$ 5,404.26
			\$ 49,952.55	\$ 245.19	\$ 106,853.11	\$ 22,942.28	\$ 87,874.37	\$ 68,931.29	\$ 39,752.57	\$ 29,178.72
Fund:	451									
	451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	0.00	0.00	0.00	9,757.15	0.00	9,757.15
			\$ 9,757.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,757.15	\$ 0.00	\$ 9,757.15
Fund:	499									
	499-9015	MHR SB K-12 PREVENTION GRANT	16,218.06	0.00	0.00	14,555.56	16,218.06	0.00	0.00	0.00
	499-9023	23 SCHOOL SAFETY GRANT OHIO ATTORNEY GENERAL	11,226.61	0.00	0.00	11,226.61	11,226.61	0.00	0.00	0.00
			\$ 27,444.67	\$ 0.00	\$ 0.00	\$ 25,782.17	\$ 27,444.67	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507									
	507-9324	24 ESSER III AMERICAN RECOVERY PLAN	(63,162.52)	0.00	233,093.69	0.00	522,791.87	(352,860.70)	0.00	(352,860.70)
			\$ (63,162.52)	\$ 0.00	\$ 233,093.69	\$ 0.00	\$ 522,791.87	\$ (352,860.70)	\$ 0.00	\$ (352,860.70)
Fund:	516									
	516-9024	24 IDEA-B SPECIAL EDUCATION	(42,783.50)	0.00	152,371.52	0.00	121,693.32	(12,105.30)	0.00	(12,105.30)
	516-9025	24 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	58,721.69	137,334.44	(137,334.44)	4,858.32	(142,192.76)
			\$ (42,783.50)	\$ 0.00	\$ 152,371.52	\$ 58,721.69	\$ 259,027.76	\$ (149,439.74)	\$ 4,858.32	\$ (154,298.06)
Fund:	536									
	536-9024	24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	(2,853.53)	0.00	6,095.45	0.00	3,241.92	0.00	0.00	0.00
			\$ (2,853.53)	\$ 0.00	\$ 6,095.45	\$ 0.00	\$ 3,241.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
	572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	(27,430.81)	0.00	101,430.55	0.00	124,963.98	(50,964.24)	0.00	(50,964.24)
	572-9025	24 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	44,207.08	98,930.24	(98,930.24)	6,341.55	(105,271.79)
	572-9124	24 SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	8,318.63	(8,318.63)	0.00	(8,318.63)
	572-9324	24 EXPANDING OPPORTUN/CONSOLIDATED	(1,222.95)	0.00	3,078.11	0.00	1,855.16	0.00	0.00	0.00
			\$ (28,653.76)	\$ 0.00	\$ 104,508.66	\$ 44,207.08	\$ 234,068.01	\$ (158,213.11)	\$ 6,341.55	\$ (164,554.66)
Fund:	584									
	584-9024	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	0.00	834.26	0.00	22,233.87	(21,399.61)	0.00	(21,399.61)
	584-9025	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)
	584-9124	24 STRONGER CONNECTIONS GRANT	0.00	0.00	9,185.00	0.00	9,872.50	(687.50)	0.00	(687.50)

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
			\$ 0.00	\$ 0.00	\$ 10,019.26	\$ 0.00	\$ 33,106.37	\$ (23,087.11)	\$ 0.00	\$ (23,087.11)
Fund:	587									
	587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ (689.24)	\$ 0.00	\$ 1,876.60	\$ 0.00	\$ 1,187.36	\$ 0.00	\$ 0.00	\$ 0.00
			\$ (689.24)	\$ 0.00	\$ 1,876.60	\$ 0.00	\$ 1,187.36	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,189.97)	0.00	6,874.20	0.00	113,920.40	(113,236.17)	0.00	(113,236.17)
	590-9025	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (6,189.97)	\$ 0.00	\$ 6,874.20	\$ 0.00	\$ 113,920.40	\$ (113,236.17)	\$ 0.00	\$ (113,236.17)
Fund:	599									
	599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	333,815.23	0.00	0.00	234,017.36	340,974.69	(7,159.46)	0.00	(7,159.46)
			\$ 333,815.23	\$ 0.00	\$ 0.00	\$ 234,017.36	\$ 340,974.69	\$ (7,159.46)	\$ 0.00	\$ (7,159.46)
Grand Total			20,763,311.50	\$ \$ 2,139,096.82	\$ \$ 3,203,965.99	13,451,277.77	\$ 13,281,844.33	\$ 20,932,744.94	\$ \$ 5,513,349.20	\$ 15,419,395.74