

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	\$ 16,065,400.57	\$ 2,078,209.77	\$ 15,307,656.26	\$ 2,459,432.82	\$ 15,630,640.60	\$ 15,742,416.23	\$ 4,506,844.09	\$ 11,235,572.14
002-9005	DEBT SERVICE TMS SITE ACQUISITION	166,766.98	168.62	1,254.46	0.00	0.00	168,021.44	0.00	168,021.44
002-9006	DEBT SERVICE TMS CONSTRUCTION	11,617.50	393.45	2,927.08	0.00	0.00	14,544.58	0.00	14,544.58
002-9013	DEBT SERVICE HB 264 SERIES 2013	0.00	0.00	0.00	0.00	49,590.00	(49,590.00)	3,780.00	(53,370.00)
003-0000	PERMANENT IMPROVEMENT FUND	1,930,138.04	5,640.71	458,730.28	23,362.34	956,313.33	1,432,554.99	108,343.18	1,324,211.81
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
006-0000	FOOD SERVICE FUND	375,771.07	120,211.26	296,376.47	41,298.75	519,035.47	153,112.07	166,541.01	(13,428.94)
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
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
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	0.00	86.50	0.00	0.00	86.50	0.00	86.50
009-9009	UNIFORM SUPPLIES COLUMBIAN	18.00	54.00	450.00	0.00	0.00	468.00	0.00	468.00
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	0.00	0.00	0.00	23,087.24	23,087.24	0.00
018-9003	SUPPORT FUND KROUT	20,613.67	256.40	1,811.56	163.90	3,207.79	19,217.44	2,436.10	16,781.34
018-9004	SUPPORT FUND LINCOLN	10,127.52	0.00	500.00	0.00	0.00	10,627.52	1,000.00	9,627.52
018-9005	SUPPORT FUND NOBLE	18,366.45	200.00	1,298.07	1,184.48	2,959.67	16,704.85	316.82	16,388.03
018-9006	SUPPORT FUND WASHINGTON	9,767.26	0.00	2,014.00	0.00	2,462.19	9,319.07	0.00	9,319.07
018-9009	SUPPORT FUND COLUMBIAN	28,467.48	657.86	3,704.03	2,228.20	5,127.10	27,044.41	1,744.80	25,299.61
018-9678	SUPPORT FUND TMS	17,920.56	50.00	50.00	0.00	12,166.43	5,804.13	682.16	5,121.97
019-9009	INTERNATIONAL CULTURAL CENTER	735.85	0.00	0.00	0.00	0.00	735.85	0.00	735.85

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019-9019	SAFETY WEEK	\$ 122.82	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 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	0.00	2,500.00	60.00	388.00	3,954.59	160.00	3,794.59
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	442.34	3,145.79	9,708.68	1,686.55	8,022.13
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	0.00	8,691.00	8,482.00	8,482.00	209.00	209.00	0.00
019-9126	TMS NATIONAL MACHINERY FOUNDATION GRANT	0.00	54,733.00	54,733.00	0.00	0.00	54,733.00	6,180.00	48,553.00
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
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
022-9903	ATH AGCY SOCCER BOYS	767.08	0.00	5,177.00	0.00	5,089.32	854.76	0.00	854.76
022-9904	ATH AGCY FOOTBALL	3,359.54	4,849.74	8,032.74	3,588.50	5,421.25	5,971.03	13,000.00	(7,028.97)
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	0.00	25,096.38	152.18	21,416.66	4,947.34	5,280.00	(332.66)
022-9921	ATH AGCY SOCCER GIRLS	494.45	0.00	834.00	0.00	938.66	389.79	0.00	389.79
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,154,696.61	3,856.54	26,677.53	0.00	28,259.28	1,153,114.86	71,639.50	1,081,475.36
200-9816	JUNIOR CLASS PROM	1,657.77	0.00	0.00	100.00	100.00	1,557.77	2,900.00	(1,342.23)
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	1,450.00	3,397.36
200-9920	COLUMBIAN STUDENT COUNCIL	40,656.36	0.00	6,241.00	0.00	3,928.44	42,968.92	3,694.77	39,274.15

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200-9941	COLUMBIAN QUIZ BOWL	\$ 4,478.61	\$ 70.00	\$ 2,285.00	\$ 125.00	\$ 1,483.75	\$ 5,279.86	\$ 1,020.00	\$ 4,259.86
200-9942	COLUMBIAN S.A.D.D.	45.48	38.50	349.50	296.74	296.74	98.24	0.00	98.24
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	0.00	330.00	489.54	489.54	321.09	0.00	321.09
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	0.00	40.00	603.29	655.29	662.74	1,106.71	(443.97)
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	1,285.00	0.00	562.49	4,417.72	100.00	4,317.72
200-9981	GIFTED ACTIVITY	724.52	0.00	0.00	0.00	308.00	416.52	0.00	416.52
200-9982	TMS STUDENT COUNCIL	2,425.63	1,439.00	2,301.20	1,745.40	1,885.40	2,841.43	3,574.60	(733.17)
300-9901	ATHLETICS BASEBALL	4,567.80	0.00	603.67	1,096.04	1,829.41	3,342.06	100.00	3,242.06
300-9902	ATHLETICS BASKETBALL BOYS	2,414.54	766.94	941.94	1,807.50	2,297.20	1,059.28	0.00	1,059.28
300-9903	ATHLETICS SOCCER BOYS	762.50	0.00	329.00	0.00	394.00	697.50	225.00	472.50
300-9904	ATHLETICS FOOTBALL	5,966.77	0.00	1,111.78	0.00	234.48	6,844.07	60.00	6,784.07
300-9906	ATHLETICS GOLF BOYS	929.28	0.00	4,422.30	1,101.62	4,383.80	967.78	564.25	403.53
300-9907	ATHLETICS GOLF GIRLS	3,534.41	0.00	3,800.00	509.61	3,138.08	4,196.33	1,075.00	3,121.33
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	352.80	1,745.67	7,409.85	2,575.00	4,834.85
300-9911	ATHLETICS BASKETBALL GIRLS	9,482.96	336.90	636.90	2,746.00	3,291.50	6,828.36	851.53	5,976.83
300-9913	ATHLETICS SOFTBALL GIRLS	7,932.14	0.00	0.00	0.00	0.00	7,932.14	6,660.25	1,271.89
300-9914	ATHLETICS VOLLEYBALL GIRLS	5,389.01	0.00	8,095.73	0.00	8,767.26	4,717.48	3,930.00	787.48
300-9915	ATHLETICS CROSS COUNTRY BOYS	6,148.37	0.00	1,252.90	0.00	1,398.70	6,002.57	1,500.00	4,502.57
300-9919	ATHLETICS CHEERLEADERS H/S	4,076.45	0.00	10,185.78	270.00	7,540.25	6,721.98	2,448.90	4,273.08
300-9921	ATHLETICS SOCCER GIRLS	4,531.24	0.00	108.00	0.00	1,242.25	3,396.99	1,825.00	1,571.99
300-9922	ATHLETICS BOWLING	2,222.56	39.00	39.00	0.00	0.00	2,261.56	0.00	2,261.56
300-9923	ATHLETICS CROSS COUNTRY GIRLS	2,204.88	0.00	4,357.60	0.00	3,903.36	2,659.12	750.00	1,909.12
300-9926	ATHLETICS AQUATICS	49.42	0.00	0.00	0.00	0.00	49.42	0.00	49.42
300-9951	ATHLETICS ADMINISTRATION	110,061.32	21,139.80	157,530.42	7,197.01	149,047.50	118,544.24	80,085.60	38,458.64
300-9956	COLUMBIAN BAND FUND	10,085.73	0.00	0.00	0.00	3,320.33	6,765.40	179.67	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	2,073.00	2,073.00	0.00	1,484.06	13,181.07	3,099.78	10,081.29

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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	29.97	757.41	35,634.07	4,670.03	30,964.04
300-9978	COLUMBIAN VOCAL MUSIC	8,485.31	1,512.00	3,184.00	560.00	1,114.36	10,554.95	679.53	9,875.42
300-9987	TMS YEARBOOK	3,631.97	0.00	0.00	0.00	69.94	3,562.03	330.06	3,231.97
300-9988	TMS CHOIR	1,046.31	0.00	4,822.00	2,115.10	3,424.05	2,444.26	1,140.59	1,303.67
300-9989	TMS POWER OF THE PEN	459.06	0.00	525.35	0.00	0.00	984.41	0.00	984.41
401-9924	24 AUXILIARY SERVICES YR1	49,952.55	0.00	0.00	0.00	39,625.15	10,327.40	0.00	10,327.40
401-9925	25 AUXILIARY SERVICES YR1	0.00	199.81	206,516.21	24,441.51	157,390.37	49,125.84	79,505.17	(30,379.33)
451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	5,000.00	0.00	0.00	14,757.15	0.00	14,757.15
499-9015	MHR SB K-12 PREVENTION GRANT	16,218.06	0.00	0.00	0.00	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	0.00	11,226.61	0.00	0.00	0.00
507-9324	24 ESSER III AMERICAN RECOVERY PLAN	(63,162.52)	0.00	585,954.39	0.00	522,791.87	0.00	0.00	0.00
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	215,222.26	215,222.26	45,669.27	240,025.57	(24,803.31)	29,406.96	(54,210.27)
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
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	(27,430.81)	0.00	101,430.55	0.00	124,167.79	(50,168.05)	0.00	(50,168.05)
572-9025	24 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	149,262.29	171,795.05	22,476.90	161,132.86	10,662.19	2,855.84	7,806.35
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
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	11,343.77	12,031.27	7,437.52	15,750.03	(3,718.76)	2,250.14	(5,968.90)
584-9124	24 STRONGER CONNECTIONS GRANT	0.00	0.00	9,185.00	0.00	9,872.50	(687.50)	0.00	(687.50)
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
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	2,000.00	2,000.00	2,000.00	2,000.00	0.00	102.31	(102.31)
599-9123	23 OHIO K-12 SCHOOL SAFETY	333,815.23	0.00	0.00	0.00	333,815.23	0.00	0.00	0.00

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GRANT PROGRAM									
Grand Total		\$ 20,763,311.50	\$ 2,674,724.62	\$ 17,914,309.55	\$ 2,663,566.33	\$ 19,370,877.27	\$ 19,306,743.78	\$ 5,155,357.13	\$ 14,151,386.65