

## 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
<b>Fund:</b>	<b>001</b>								
001-0000	GENERAL FUND	\$ 16,065,400.57	\$ 1,346,374.90	\$ 16,654,031.16	\$ 3,236,701.05	\$ 18,867,341.65	\$ 13,852,090.08	\$ 4,109,162.13	\$ 9,742,927.95
001-9025	GENERAL	0.00	55,877.80	55,877.80	0.00	0.00	55,877.80	0.00	55,877.80
		<b>\$ 16,065,400.57</b>	<b>\$ 1,402,252.70</b>	<b>\$ 16,709,908.96</b>	<b>\$ 3,236,701.05</b>	<b>\$ 18,867,341.65</b>	<b>\$ 13,907,967.88</b>	<b>\$ 4,109,162.13</b>	<b>\$ 9,798,805.75</b>
<b>Fund:</b>	<b>002</b>								
002-9005	DEBT SERVICE TMS SITE ACQUISITION	166,766.98	0.00	1,254.46	0.00	0.00	168,021.44	0.00	168,021.44
002-9006	DEBT SERVICE TMS CONSTRUCTION	11,617.50	0.00	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)
		<b>\$ 178,384.48</b>	<b>\$ 0.00</b>	<b>\$ 4,181.54</b>	<b>\$ 0.00</b>	<b>\$ 49,590.00</b>	<b>\$ 132,976.02</b>	<b>\$ 3,780.00</b>	<b>\$ 129,196.02</b>
<b>Fund:</b>	<b>003</b>								
003-0000	PERMANENT IMPROVEMENT FUND	1,930,138.04	1,475.00	460,205.28	(1,637.66)	954,675.67	1,435,667.65	138,881.52	1,296,786.13
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
		<b>\$ 2,180,216.04</b>	<b>\$ 1,475.00</b>	<b>\$ 460,205.28</b>	<b>\$ (1,637.66)</b>	<b>\$ 954,675.67</b>	<b>\$ 1,685,745.65</b>	<b>\$ 138,881.52</b>	<b>\$ 1,546,864.13</b>
<b>Fund:</b>	<b>006</b>								
006-0000	FOOD SERVICE FUND	375,771.07	93,465.11	389,841.58	105,670.02	624,705.49	140,907.16	165,568.74	(24,661.58)
		<b>\$ 375,771.07</b>	<b>\$ 93,465.11</b>	<b>\$ 389,841.58</b>	<b>\$ 105,670.02</b>	<b>\$ 624,705.49</b>	<b>\$ 140,907.16</b>	<b>\$ 165,568.74</b>	<b>\$ (24,661.58)</b>
<b>Fund:</b>	<b>007</b>								
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
		<b>\$ 9,036.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,036.05</b>	<b>\$ 0.00</b>	<b>\$ 9,036.05</b>
<b>Fund:</b>	<b>008</b>								
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
		<b>\$ 13,870.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,870.69</b>	<b>\$ 0.00</b>	<b>\$ 13,870.69</b>
<b>Fund:</b>	<b>009</b>								

## 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
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	0.00	450.00	0.00	0.00	468.00	0.00	468.00
		<b>\$ 18.00</b>	<b>\$ 0.00</b>	<b>\$ 579.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 597.75</b>	<b>\$ 0.00</b>	<b>\$ 597.75</b>
<b>Fund:</b>	<b>015</b>								
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	0.00	4,468.64	4,468.64	18,618.60	18,618.60	0.00
		<b>\$ 23,087.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,468.64</b>	<b>\$ 4,468.64</b>	<b>\$ 18,618.60</b>	<b>\$ 18,618.60</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>018</b>								
018-9003	SUPPORT FUND KROUT	20,613.67	2,292.52	4,104.08	209.77	3,417.56	21,300.19	2,310.33	18,989.86
018-9004	SUPPORT FUND LINCOLN	10,127.52	0.00	500.00	628.50	628.50	9,999.02	300.00	9,699.02
018-9005	SUPPORT FUND NOBLE	18,366.45	1,952.85	3,250.92	11.82	2,971.49	18,645.88	581.50	18,064.38
018-9006	SUPPORT FUND WASHINGTON	9,767.26	2,119.03	4,133.03	0.00	2,462.19	11,438.10	0.00	11,438.10
018-9009	SUPPORT FUND COLUMBIAN	28,467.48	2,985.61	6,689.64	0.00	5,127.10	30,030.02	6,399.80	23,630.22
018-9678	SUPPORT FUND TMS	17,920.56	2,913.48	2,963.48	91.23	12,257.66	8,626.38	1,040.93	7,585.45
		<b>\$ 105,262.94</b>	<b>\$ 12,263.49</b>	<b>\$ 21,641.15</b>	<b>\$ 941.32</b>	<b>\$ 26,864.50</b>	<b>\$ 100,039.59</b>	<b>\$ 10,632.56</b>	<b>\$ 89,407.03</b>
<b>Fund:</b>	<b>019</b>								
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	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	0.00	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	0.00	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	0.00	8,482.00	209.00	209.00	0.00
019-9126	TMS NATIONAL MACHINERY FOUNDATION GRANT	0.00	840.00	55,573.00	5,559.55	5,559.55	50,013.45	0.00	50,013.45
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

## 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
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
		<b>\$ 32,530.71</b>	<b>\$ 840.00</b>	<b>\$ 75,314.00</b>	<b>\$ 5,559.55</b>	<b>\$ 17,928.41</b>	<b>\$ 89,916.30</b>	<b>\$ 2,055.55</b>	<b>\$ 87,860.75</b>
<b>Fund:</b>	<b>022</b>								
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	0.00	8,032.74	243.48	5,664.73	5,727.55	13,000.00	(7,272.45)
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	0.00	21,416.66	4,947.34	30.00	4,917.34
022-9921	ATH AGCY SOCCER GIRLS	494.45	0.00	834.00	0.00	938.66	389.79	0.00	389.79
		<b>\$ 6,004.76</b>	<b>\$ 0.00</b>	<b>\$ 39,140.12</b>	<b>\$ 243.48</b>	<b>\$ 33,109.37</b>	<b>\$ 12,035.51</b>	<b>\$ 13,030.00</b>	<b>\$ (994.49)</b>
<b>Fund:</b>	<b>034</b>								
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,154,696.61	0.00	26,677.53	51,384.00	79,643.28	1,101,730.86	71,731.81	1,029,999.05
		<b>\$ 1,154,696.61</b>	<b>\$ 0.00</b>	<b>\$ 26,677.53</b>	<b>\$ 51,384.00</b>	<b>\$ 79,643.28</b>	<b>\$ 1,101,730.86</b>	<b>\$ 71,731.81</b>	<b>\$ 1,029,999.05</b>
<b>Fund:</b>	<b>200</b>								
200-9816	JUNIOR CLASS PROM	1,657.77	0.00	0.00	715.00	815.00	842.77	2,900.00	(2,057.23)
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	1,037.40	1,037.40	3,809.96	630.00	3,179.96
200-9920	COLUMBIAN STUDENT COUNCIL	40,656.36	0.00	6,241.00	826.88	4,755.32	42,142.04	4,282.89	37,859.15
200-9941	COLUMBIAN QUIZ BOWL	4,478.61	0.00	2,285.00	220.00	1,703.75	5,059.86	800.00	4,259.86
200-9942	COLUMBIAN S.A.D.D.	45.48	0.00	349.50	0.00	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	0.00	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	378.00	418.00	0.00	655.29	1,040.74	1,106.71	(65.97)
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	102.00	410.00	314.52	0.00	314.52
200-9982	TMS STUDENT COUNCIL	2,425.63	261.00	2,562.20	416.43	2,301.83	2,686.00	3,454.60	(768.60)
		<b>\$ 62,657.27</b>	<b>\$ 639.00</b>	<b>\$ 13,470.70</b>	<b>\$ 3,317.71</b>	<b>\$ 13,027.36</b>	<b>\$ 63,100.61</b>	<b>\$ 13,274.20</b>	<b>\$ 49,826.41</b>
<b>Fund:</b>	<b>300</b>								
300-9901	ATHLETICS BASEBALL	4,567.80	0.00	603.67	0.00	1,829.41	3,342.06	3,442.00	(99.94)
300-9902	ATHLETICS BASKETBALL BOYS	2,414.54	0.00	941.94	0.00	2,297.20	1,059.28	0.00	1,059.28

## 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
300-9903	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	16.40	250.88	6,827.67	0.00	6,827.67
300-9906	ATHLETICS GOLF BOYS	929.28	0.00	4,422.30	72.23	4,456.03	895.55	489.25	406.30
300-9907	ATHLETICS GOLF GIRLS	3,534.41	0.00	3,800.00	72.22	3,210.30	4,124.11	1,000.00	3,124.11
300-9908	ATHLETICS TENNIS MIXED	1,910.94	0.00	0.00	137.90	458.60	1,452.34	1,209.99	242.35
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	109.00	109.00	457.88	2,203.55	7,060.97	2,890.00	4,170.97
300-9911	ATHLETICS BASKETBALL GIRLS	9,482.96	80.00	716.90	851.53	4,143.03	6,056.83	0.00	6,056.83
300-9913	ATHLETICS SOFTBALL GIRLS	7,932.14	0.00	0.00	6,218.00	6,218.00	1,714.14	775.75	938.39
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	482.00	8,022.25	6,239.98	2,398.90	3,841.08
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	1,499.00	1,538.00	250.03	250.03	3,510.53	500.00	3,010.53
300-9923	ATHLETICS CROSS COUNTRY GIRLS	2,204.88	0.00	4,357.60	38.70	3,942.06	2,620.42	600.00	2,020.42
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	17,897.91	175,428.33	17,486.56	166,534.06	118,955.59	94,313.34	24,642.25
300-9956	COLUMBIAN BAND FUND	10,085.73	165.00	165.00	0.00	3,320.33	6,930.40	179.67	6,750.73
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	520.00	2,593.00	0.00	1,484.06	13,701.07	3,099.78	10,601.29
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	0.00	757.41	35,634.07	6,620.03	29,014.04
300-9978	COLUMBIAN VOCAL MUSIC	8,485.31	21.00	3,205.00	37.93	1,152.29	10,538.02	632.54	9,905.48
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	13.00	4,835.00	395.99	3,820.04	2,061.27	864.60	1,196.67
300-9989	TMS POWER OF THE PEN	459.06	173.01	698.36	307.00	307.00	850.42	410.00	440.42
		<b>\$ 279,737.99</b>	<b>\$ 20,477.92</b>	<b>\$ 224,497.29</b>	<b>\$ 26,824.37</b>	<b>\$ 226,528.68</b>	<b>\$ 277,706.60</b>	<b>\$ 127,735.91</b>	<b>\$ 149,970.69</b>
<b>Fund:</b>	<b>401</b>								
401-9924	24 AUXILIARY SERVICES YR1	49,952.55	0.00	0.00	(9,196.12)	30,429.03	19,523.52	0.00	19,523.52
401-9925	25 AUXILIARY SERVICES YR1	0.00	0.00	206,516.21	22,827.81	180,218.18	26,298.03	73,831.10	(47,533.07)
		<b>\$ 49,952.55</b>	<b>\$ 0.00</b>	<b>\$ 206,516.21</b>	<b>\$ 13,631.69</b>	<b>\$ 210,647.21</b>	<b>\$ 45,821.55</b>	<b>\$ 73,831.10</b>	<b>\$ (28,009.55)</b>
<b>Fund:</b>	<b>451</b>								

## 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
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
		<b>\$ 9,757.15</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,757.15</b>	<b>\$ 0.00</b>	<b>\$ 14,757.15</b>
<b>Fund:</b>	<b>499</b>								
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
		<b>\$ 27,444.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,444.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>507</b>								
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
		<b>\$ (63,162.52)</b>	<b>\$ 0.00</b>	<b>\$ 585,954.39</b>	<b>\$ 0.00</b>	<b>\$ 522,791.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>516</b>								
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	76,621.59	291,843.85	81,392.59	321,418.16	(29,574.31)	28,179.36	(57,753.67)
		<b>\$ (42,783.50)</b>	<b>\$ 76,621.59</b>	<b>\$ 444,215.37</b>	<b>\$ 81,392.59</b>	<b>\$ 443,111.48</b>	<b>\$ (41,679.61)</b>	<b>\$ 28,179.36</b>	<b>\$ (69,858.97)</b>
<b>Fund:</b>	<b>536</b>								
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
		<b>\$ (2,853.53)</b>	<b>\$ 0.00</b>	<b>\$ 6,095.45</b>	<b>\$ 0.00</b>	<b>\$ 3,241.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>572</b>								
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	39,563.97	211,359.02	41,175.65	202,308.51	9,050.51	2,872.16	6,178.35
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
		<b>\$ (28,653.76)</b>	<b>\$ 39,563.97</b>	<b>\$ 315,867.68</b>	<b>\$ 41,175.65</b>	<b>\$ 336,650.09</b>	<b>\$ (49,436.17)</b>	<b>\$ 2,872.16</b>	<b>\$ (52,308.33)</b>
<b>Fund:</b>	<b>584</b>								
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	6,656.40	18,687.67	2,250.14	18,000.17	687.50	0.00	687.50
584-9124	24 STRONGER CONNECTIONS GRANT	0.00	0.00	9,185.00	25,405.06	35,277.56	(26,092.56)	0.00	(26,092.56)
584-9125	24 STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	5,589.39	(5,589.39)
		<b>\$ 0.00</b>	<b>\$ 6,656.40</b>	<b>\$ 28,706.93</b>	<b>\$ 27,655.20</b>	<b>\$ 75,511.60</b>	<b>\$ (46,804.67)</b>	<b>\$ 5,589.39</b>	<b>\$ (52,394.06)</b>
<b>Fund:</b>	<b>587</b>								
587-9024	24 IDEA EARLY CHILDHOOD	(689.24)	0.00	1,876.60	0.00	1,187.36	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	Encumbrance	Unencumbered Balance
SPECIAL EDUCATION									
<b>Fund:</b>	<b>590</b>	<b>\$ (689.24)</b>	<b>\$ 0.00</b>	<b>\$ 1,876.60</b>	<b>\$ 0.00</b>	<b>\$ 1,187.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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	2,000.00	175.00	2,175.00	(175.00)	960.22	(1,135.22)
		<b>\$ (6,189.97)</b>	<b>\$ 0.00</b>	<b>\$ 8,874.20</b>	<b>\$ 175.00</b>	<b>\$ 116,095.40</b>	<b>\$ (113,411.17)</b>	<b>\$ 960.22</b>	<b>\$ (114,371.39)</b>
<b>Fund:</b>	<b>599</b>								
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	333,815.23	0.00	0.00	0.00	333,815.23	0.00	0.00	0.00
		<b>\$ 333,815.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 333,815.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Grand Total</b>		<b>\$ 20,763,311.50</b>	<b>\$ 1,654,255.18</b>	<b>\$ 19,568,564.73</b>	<b>\$ 3,597,502.61</b>	<b>\$ 22,968,379.88</b>	<b>\$ 17,363,496.35</b>	<b>\$ 4,785,903.25</b>	<b>\$ 12,577,593.10</b>