

Tiffin City School District  
Cash Reconciliation  
2/28/2025

|  |  | Subtotal      | TOTAL         |
|--|--|---------------|---------------|
| Bank Balances:                         |  |               |               |
|  | PNC General - 0016                             | 249,627.16    |               |
|  | PNC Payroll - 0008                             | 1,363,685.03  |               |
|  |  |               |               |
|  |  |               | 1,613,312.19  |
| Outstanding Checks:                    |  |               |               |
|  | General  | (40,001.50)   |               |
|  | Payroll  | (164,395.62)  |               |
|  |  |               |               |
|  |  |               | (204,397.12)  |
| Adjustments:                           |  |               |               |
|  | Jan-24 Payroll variance 675 - STRS Purch Srvce | 128.43        |               |
|  | Feb-24 Star Ohio Deposits not booked           | (105.00)      |               |
|  |  |               |               |
|  |  |               | 23.43         |
| Investments:                           | Star Ohio - 72206                              | 15,205,185.98 |               |
|  |  |               |               |
|  |  |               | 15,205,185.98 |
| Cash on Hand:                          |  |               |               |
|  |  | 2,700.00      |               |
|  |  |               |               |
|  |  |               | 2,700.00      |
| Fund Balance from Cash Summary Report: |  | 16,616,824.48 | 16,616,824.48 |
|  |  |               | -             |

| referenceN | bankTrans | type             | date       | payee.name                           | vendor.nun | status      | bankTrans | voidDate | amount    |
|------------|-----------|------------------|------------|--------------------------------------|------------|-------------|-----------|----------|-----------|
| 44060      | 114722    | ACCOUNTS_PAYABLE | 02/06/2025 | ANNE E SPENCE                        | 1324       | OUTSTANDING |           |          | 128.64    |
| 44063      | 114758    | ACCOUNTS_PAYABLE | 02/06/2025 | OMEA                                 | 37607      | OUTSTANDING |           |          | 490.00    |
| 44107      | 114784    | ACCOUNTS_PAYABLE | 02/13/2025 | HEIDELBERG UNIVERSITY                | 18620      | OUTSTANDING |           |          | 300.00    |
| 44128      | 114789    | ACCOUNTS_PAYABLE | 02/13/2025 | OHIO SCHOOL RESOURCE OFFICERS        | 37173      | OUTSTANDING |           |          | 750.00    |
| 44130      | 114792    | ACCOUNTS_PAYABLE | 02/13/2025 | PORT CLINTON CITY SCHOOL DIST        | 40280      | OUTSTANDING |           |          | 30.00     |
| 44123      | 114796    | ACCOUNTS_PAYABLE | 02/13/2025 | SENECA CO OHIO TREASURER             | 47235      | OUTSTANDING |           |          | 396.78    |
| 44110      | 114797    | ACCOUNTS_PAYABLE | 02/13/2025 | SENECA EAST LOCAL SCHOOL DIST.       | 47244      | OUTSTANDING |           |          | 225.00    |
| 44147      | 114812    | ACCOUNTS_PAYABLE | 02/20/2025 | BRIAN GAETTO                         | 15607      | OUTSTANDING |           |          | 225.30    |
| 44155      | 114814    | ACCOUNTS_PAYABLE | 02/20/2025 | CELESTE M ZIRM                       | 90076      | OUTSTANDING |           |          | 33.97     |
| 44136      | 114818    | ACCOUNTS_PAYABLE | 02/20/2025 | EAST CLEVELAND CITY SCHOOL DIST      | 10408      | OUTSTANDING |           |          | 3,762.00  |
| 44140      | 114820    | ACCOUNTS_PAYABLE | 02/20/2025 | GREAT LAKES ACE 18001                | 17320      | OUTSTANDING |           |          | 307.06    |
| 44180      | 114830    | ACCOUNTS_PAYABLE | 02/27/2025 | ALLEN COUNTY ESC                     | 1141       | OUTSTANDING |           |          | 300.00    |
| 44184      | 114831    | ACCOUNTS_PAYABLE | 02/27/2025 | AMERICAN ELECTRIC POWER              | 1247       | OUTSTANDING |           |          | 10,402.67 |
| 44164      | 114832    | ACCOUNTS_PAYABLE | 02/27/2025 | AQUA                                 | 37115      | OUTSTANDING |           |          | 1,282.36  |
| 44170      | 114833    | ACCOUNTS_PAYABLE | 02/27/2025 | COMDOC INC                           | 31250      | OUTSTANDING |           |          | 76.61     |
| 44185      | 114834    | ACCOUNTS_PAYABLE | 02/27/2025 | DECKER INC                           | 7896       | OUTSTANDING |           |          | 68.60     |
| 44167      | 114835    | ACCOUNTS_PAYABLE | 02/27/2025 | DragonFly Athletics, LLC             | 9510       | OUTSTANDING |           |          | 5,000.00  |
| 44176      | 114836    | ACCOUNTS_PAYABLE | 02/27/2025 | FriendsOffice                        | 14763      | OUTSTANDING |           |          | 238.96    |
| 44171      | 114837    | ACCOUNTS_PAYABLE | 02/27/2025 | G & L OIL INC                        | 16706      | OUTSTANDING |           |          | 608.26    |
| 44183      | 114838    | ACCOUNTS_PAYABLE | 02/27/2025 | GARDINER                             | 15614      | OUTSTANDING |           |          | 2,375.00  |
| 44182      | 114839    | ACCOUNTS_PAYABLE | 02/27/2025 | GREAT LAKES BIOMEDICAL               | 17323      | OUTSTANDING |           |          | 354.00    |
| 44175      | 114840    | ACCOUNTS_PAYABLE | 02/27/2025 | JOHN'S WELDING & TOWING, INC.        | 24810      | OUTSTANDING |           |          | 275.50    |
| 44174      | 114841    | ACCOUNTS_PAYABLE | 02/27/2025 | JOSTENS                              | 24836      | OUTSTANDING |           |          | 35.70     |
| 44169      | 114842    | ACCOUNTS_PAYABLE | 02/27/2025 | KATINA STEINMETZ                     | 26415      | OUTSTANDING |           |          | 552.60    |
| 44168      | 114844    | ACCOUNTS_PAYABLE | 02/27/2025 | LEARN WELL                           | 10737      | OUTSTANDING |           |          | 67.83     |
| 44166      | 114845    | ACCOUNTS_PAYABLE | 02/27/2025 | LUCIUS DOOR CO                       | 30615      | OUTSTANDING |           |          | 1,297.00  |
| 44188      | 114846    | ACCOUNTS_PAYABLE | 02/27/2025 | MOBILEASE MODULAR SPACE INC          | 32605      | OUTSTANDING |           |          | 2,529.00  |
| 44181      | 114848    | ACCOUNTS_PAYABLE | 02/27/2025 | RUMPKE OF OHIO INC                   | 45636      | OUTSTANDING |           |          | 3,541.51  |
| 44178      | 114849    | ACCOUNTS_PAYABLE | 02/27/2025 | SCHMIDT SECURITY PRO                 | 59663      | OUTSTANDING |           |          | 168.75    |
| 44177      | 114850    | ACCOUNTS_PAYABLE | 02/27/2025 | SCOTT M MCDOLE                       | 78249      | OUTSTANDING |           |          | 150.00    |
| 44165      | 114851    | ACCOUNTS_PAYABLE | 02/27/2025 | SOUND SOLUTIONS OF OHIO LLC          | 48220      | OUTSTANDING |           |          | 85.00     |
| 44172      | 114852    | ACCOUNTS_PAYABLE | 02/27/2025 | STANTONS SHEET MUSIC INC             | 48715      | OUTSTANDING |           |          | 185.18    |
| 44186      | 114854    | ACCOUNTS_PAYABLE | 02/27/2025 | TREASURER STATE OF OHIO              | 51125      | OUTSTANDING |           |          | 330.25    |
| 44187      | 114855    | ACCOUNTS_PAYABLE | 02/27/2025 | WHEELER PEDIATRIC SPEECH THERAPY LLC | 57974      | OUTSTANDING |           |          | 2,760.00  |
| 43938      | 114631    | ACCOUNTS_PAYABLE | 01/16/2025 | OLENTANGY ORANGE ATHLETIC            | 37548      | OUTSTANDING |           |          | 75.00     |
| 43955      | 114638    | ACCOUNTS_PAYABLE | 01/16/2025 | TOCO TOLEDO                          | 50853      | OUTSTANDING |           |          | 500.00    |
| 43987      | 114660    | ACCOUNTS_PAYABLE | 01/24/2025 | DONNA M SMITH                        | 90023      | OUTSTANDING |           |          | 7.97      |
| 44025      | 114690    | ACCOUNTS_PAYABLE | 01/29/2025 | FIRELANDS LOCAL LLC                  | 26417      | OUTSTANDING |           |          | 85.00     |

## need to be marked cleared:

|       |        |                  |            |                               |        |             |  |  |            |
|-------|--------|------------------|------------|-------------------------------|--------|-------------|--|--|------------|
| 44073 | 114739 | ACCOUNTS_PAYABLE | 02/06/2025 | CONSTANCE D ENGLISH           | 6708   | OUTSTANDING |  |  | 4,680.00   |
| 44098 | 0      | ACCOUNTS_PAYABLE | 02/14/2025 | SERS-PAYROLL DEDUCTION        | 900008 | OUTSTANDING |  |  | 1,946.34   |
| 44160 | 0      | ACCOUNTS_PAYABLE | 02/28/2025 | SERS - FOUNDATION             | 947045 | OUTSTANDING |  |  | 64,624.00  |
| 44161 | 0      | ACCOUNTS_PAYABLE | 02/28/2025 | STRS - FOUNDATION             | 948720 | OUTSTANDING |  |  | 182,222.00 |
| 44162 | 0      | ACCOUNTS_PAYABLE | 02/28/2025 | STRS-PAYROLL DEDUCTION        | 900016 | OUTSTANDING |  |  | 6,939.50   |
| 44163 | 0      | ACCOUNTS_PAYABLE | 02/28/2025 | SERS-PAYROLL DEDUCTION        | 900008 | OUTSTANDING |  |  | 1,946.34   |
| 44026 | 0      | ACCOUNTS_PAYABLE | 01/31/2025 | STRS-PAYROLL DEDUCTION        | 900016 | OUTSTANDING |  |  | 6,896.15   |
| 44027 | 0      | ACCOUNTS_PAYABLE | 01/31/2025 | SERS-PAYROLL DEDUCTION        | 900008 | OUTSTANDING |  |  | 1,946.34   |
| 43991 | 114654 | ACCOUNTS_PAYABLE | 01/24/2025 | BELLEFONTAINE LODGING INC     | 2894   | OUTSTANDING |  |  | 234.38     |
| 43969 | 114665 | ACCOUNTS_PAYABLE | 01/24/2025 | H & H ENVIRONMENTAL           | 18194  | OUTSTANDING |  |  | 3,150.00   |
| 44001 | 114686 | ACCOUNTS_PAYABLE | 01/29/2025 | BAIR BROTHERS CO              | 2610   | OUTSTANDING |  |  | 344.82     |
| 44014 | 114689 | ACCOUNTS_PAYABLE | 01/29/2025 | ELCHERT'S SEWER CLEANING      | 11495  | OUTSTANDING |  |  | 175.00     |
| 44035 | 114714 | ACCOUNTS_PAYABLE | 01/31/2025 | OAGC CONFERENCE (OHIO         | 36402  | OUTSTANDING |  |  | 615.00     |
| 44034 | 114718 | ACCOUNTS_PAYABLE | 01/31/2025 | TIFFIN ART GUILD INC          | 50202  | OUTSTANDING |  |  | 260.00     |
| 44042 | 114720 | ACCOUNTS_PAYABLE | 01/31/2025 | UNIFIRST FIRST AID AND SAFETY | 17341  | OUTSTANDING |  |  | 124.88     |

## Outstanding Payroll 2/28/25

164,395.62

| number  | transactionType     | issuedDate | payment.payToName              | status | amount    |
|---------|---------------------|------------|--------------------------------|--------|-----------|
| 4418    | PayrollCheck        | 01/20/2012 | HUFFORD, CODY T                | Paid   | 407.20    |
| 6538    | PayrollCheck        | 12/19/2014 | LANTZ, NEVIN J                 | Paid   | 16.23     |
| 6540    | PayrollCheck        | 12/19/2014 | O'DONNELL, STEPHEN IAN         | Paid   | 16.56     |
| 203502  | PayrollCheck        | 08/20/2010 | SNAVELY, TANA L                | Paid   | 3.50      |
| 206673  | PayrollCheck        | 06/21/2019 | HINTZE, NIKKI M                | Paid   | 142.56    |
| 208837  | PayrollCheck        | 11/25/2022 | AUBLE, BRAYLON CHARLES         | Paid   | 51.75     |
| 209247  | PayrollCheck        | 07/12/2023 | PAULY, SPENCER DOUGLAS         | Paid   | 61.37     |
| 209453  | PayrollCheck        | 11/09/2023 | ROGGOW, BRAYDEN ERIC           | Paid   | 78.97     |
| 210036  | PayrollCheck        | 12/06/2024 | AUBLE, DAVID ORVAL             | Paid   | 101.70    |
| 210088  | PayrollCheck        | 01/03/2025 | DEAN, EMMA MARIE               | Paid   | 593.39    |
| 210110  | PayrollCheck        | 01/31/2025 | PRICE, STEVEN M                | Paid   | 215.08    |
| 210137  | PayrollCheck        | 02/14/2025 | PRICE, STEVEN M                | Paid   | 129.14    |
| 210144  | PayrollCheck        | 02/28/2025 | BUTCHER, CHARLES ALLYN         | Paid   | 169.75    |
| 210146  | PayrollCheck        | 02/28/2025 | EVERHART, RICHARD C            | Paid   | 168.02    |
| 210147  | PayrollCheck        | 02/28/2025 | POOLE, KASEAN CASSIUS          | Paid   | 362.96    |
| 210148  | PayrollCheck        | 02/28/2025 | PRICE, STEVEN M                | Paid   | 795.85    |
| 210149  | PayrollCheck        | 02/28/2025 | YAEGER, DENISE L               | Paid   | 403.50    |
| 206969  | DeductionCheck      | 10/25/2019 | OEA FUND FOR CHILDREN & PUBLIC | Paid   | 257.00    |
| 209278  | DeductionCheck      | 07/21/2023 | Tiffin Seneca United Way       | Paid   | 50.00     |
| 210132  | DeductionCheck      | 01/31/2025 | TREASURER OF AFSCME/PEOPLE     | Paid   | 11.12     |
| 210150  | DeductionCheck      | 02/28/2025 | AMERICAN FIDELITY ASSURANCE    | Paid   | 13,940.14 |
| 210151  | DeductionCheck      | 02/28/2025 | AMERICAN FIDELITY ASSURANCE    | Paid   | 384.54    |
| 210152  | DeductionCheck      | 02/28/2025 | AMERICAN FIDELITY ASSURANCE    | Paid   | 1,783.30  |
| 210153  | DeductionCheck      | 02/28/2025 | AMERICAN FIDELITY CO.          | Paid   | 847.86    |
| 210154  | DeductionCheck      | 02/28/2025 | AMERICAN HERITAGE LIFE INS CO. | Paid   | 251.31    |
| 210155  | DeductionCheck      | 02/28/2025 | AMERITAS LIFE INSURANCE CORP.  | Paid   | 3,121.12  |
| 210156  | DeductionCheck      | 02/28/2025 | CITY OF TIFFIN                 | Paid   | 27,772.97 |
| 210157  | DeductionCheck      | 02/28/2025 | COMMUNITY YMCA OF TIFFIN OHIO  | Paid   | 756.00    |
| 210158  | DeductionCheck      | 02/28/2025 | LB-42                          | Paid   | 2,769.58  |
| 210159  | DeductionCheck      | 02/28/2025 | MASA MEDICAL TRANSPORT SERVICE | Paid   | 190.00    |
| 210161  | DeductionCheck      | 02/28/2025 | OAPSE                          | Paid   | 145.37    |
| 210162  | DeductionCheck      | 02/28/2025 | OAPSE                          | Paid   | 1,865.07  |
| 210163  | DeductionCheck      | 02/28/2025 | OEA FUND FOR CHILDREN & PUBLIC | Paid   | 30.00     |
| 210164  | DeductionCheck      | 02/28/2025 | OHIO CSPC                      | Paid   | 363.96    |
| 210165  | DeductionCheck      | 02/28/2025 | RELIASTAR                      | Paid   | 482.30    |
| 210166  | DeductionCheck      | 02/28/2025 | TEXAS LIFE INSURANCE COMPANY   | Paid   | 1,905.46  |
| 210167  | DeductionCheck      | 02/28/2025 | TIFFIN EDUCATION ASSOCIATION   | Paid   | 13,027.15 |
| 210168  | DeductionCheck      | 02/28/2025 | TIFFIN MUNICIPAL COURT         | Paid   | 175.59    |
| 210169  | DeductionCheck      | 02/28/2025 | TREASURER OF AFSCME/PEOPLE     | Paid   | 11.12     |
| 1038231 | Electronic Transfer | 02/28/2025 | AFLAC                          |        | 26.90     |
| 1038232 | Electronic Transfer | 02/28/2025 | AFLAC                          |        | 36.66     |
| 1038258 | Electronic Transfer | 02/28/2025 | OHIO PUBLIC EMPL DERERRED COMP |        | 2,315.00  |
| 1038266 | Electronic Transfer | 02/28/2025 | STRS OHIO                      |        | 67,665.11 |
| 1038271 | Electronic Transfer | 02/28/2025 | TREASURER STATE OF OHIO        |        | 13,553.96 |
| 44099   | ACCOUNTS_PAYABLE    | 02/14/2025 | STRS-PAYROLL DEDUCTION         |        | 6,939.50  |

needs to be marked cleared

|        |                |            |                              |      |          |
|--------|----------------|------------|------------------------------|------|----------|
| 210129 | DeductionCheck | 01/31/2025 | TEXAS LIFE INSURANCE COMPANY | Paid | 2,028.80 |
|--------|----------------|------------|------------------------------|------|----------|

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 | \$ 1,939,336.48 | \$ 18,642,569.14 | \$ 2,898,985.46 | \$ 21,766,327.11 | \$ 12,941,642.60 | \$ 3,871,984.47 | \$ 9,069,658.13      |
|       | 001-9025          | GENERAL                                | 0.00             | 0.00            | 55,877.80        | 0.00            | 0.00             | 55,877.80        | 0.00            | 55,877.80            |
|       |                   |  | \$ 16,065,400.57 | \$ 1,939,336.48 | \$ 18,698,446.94 | \$ 2,898,985.46 | \$ 21,766,327.11 | \$ 12,997,520.40 | \$ 3,871,984.47 | \$ 9,125,535.93      |
| Fund: | 002               |  |                  |                 |                  |                 |                  |                  |                 |                      |
|       | 002-9005          | DEBT SERVICE TMS SITE ACQUISITION      | 166,766.98       | 630.49          | 2,010.51         | 0.00            | 0.00             | 168,777.49       | 0.00            | 168,777.49           |
|       | 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            | 292.97           | 0.00            | 49,590.00        | (49,297.03)      | 3,780.00        | (53,077.03)          |
|       |                   |  | \$ 178,384.48    | \$ 630.49       | \$ 5,230.56      | \$ 0.00         | \$ 49,590.00     | \$ 134,025.04    | \$ 3,780.00     | \$ 130,245.04        |
| Fund: | 003               |  |                  |                 |                  |                 |                  |                  |                 |                      |
|       | 003-0000          | PERMANENT IMPROVEMENT FUND             | 1,930,138.04     | 5,655.34        | 471,818.01       | 3,799.66        | 958,475.33       | 1,443,480.72     | 300,515.18      | 1,142,965.54         |
|       | 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  | \$ 5,655.34     | \$ 471,818.01    | \$ 3,799.66     | \$ 958,475.33    | \$ 1,693,558.72  | \$ 300,515.18   | \$ 1,393,043.54      |
| Fund: | 006               |  |                  |                 |                  |                 |                  |                  |                 |                      |
|       | 006-0000          | FOOD SERVICE FUND                      | 375,771.07       | 3,039.46        | 393,379.00       | 120,320.88      | 745,026.37       | 24,123.70        | 142,595.71      | (118,472.01)         |
|       |                   |  | \$ 375,771.07    | \$ 3,039.46     | \$ 393,379.00    | \$ 120,320.88   | \$ 745,026.37    | \$ 24,123.70     | \$ 142,595.71   | \$ (118,472.01)      |
| 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               |  |                  |                 |                  |                 |                  |                  |                 |                      |
|       | 009-9003          | UNIFORM SUPPLIES KROUT                 | 0.00             | 0.00            | 43.25            | 0.00            | 0.00             | 43.25            | 0.00            | 43.25                |

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 |
|-------|-------------------|--|---------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------------|
|       | 009-9006          | 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         | 126.00       | 576.00        | 0.00         | 0.00          | 594.00       | 0.00         | 594.00               |
|       | 009-9678          | UNIFORM SUPPLIES MIDDLE SCHOOL               | 0.00          | 55.00        | 55.00         | 0.00         | 0.00          | 55.00        | 0.00         | 55.00                |
|       |                   |  | \$ 18.00      | \$ 181.00    | \$ 760.75     | \$ 0.00      | \$ 0.00       | \$ 778.75    | \$ 0.00      | \$ 778.75            |
| Fund: | 015               |  |               |              |               |              |               |              |              |                      |
|       | 015-9010          | MENTAL HEALTH & RECOVERY SERVICES            | 23,087.24     | 0.00         | 0.00          | 8,593.79     | 13,062.43     | 10,024.81    | 10,024.81    | 0.00                 |
|       |                   |  | \$ 23,087.24  | \$ 0.00      | \$ 0.00       | \$ 8,593.79  | \$ 13,062.43  | \$ 10,024.81 | \$ 10,024.81 | \$ 0.00              |
| Fund: | 018               |  |               |              |               |              |               |              |              |                      |
|       | 018-9003          | SUPPORT FUND KROUT                           | 20,613.67     | 5.00         | 4,109.08      | 84.00        | 3,501.56      | 21,221.19    | 2,326.17     | 18,895.02            |
|       | 018-9004          | SUPPORT FUND LINCOLN                         | 10,127.52     | 0.00         | 500.00        | 95.11        | 723.61        | 9,903.91     | 204.89       | 9,699.02             |
|       | 018-9005          | SUPPORT FUND NOBLE                           | 18,366.45     | 60.00        | 3,310.92      | 276.50       | 3,247.99      | 18,429.38    | 305.00       | 18,124.38            |
|       | 018-9006          | SUPPORT FUND WASHINGTON                      | 9,767.26      | 27.00        | 4,160.03      | 0.00         | 2,462.19      | 11,465.10    | 0.00         | 11,465.10            |
|       | 018-9009          | SUPPORT FUND COLUMBIAN                       | 28,467.48     | 380.81       | 7,070.45      | 198.73       | 5,325.83      | 30,212.10    | 6,201.07     | 24,011.03            |
|       | 018-9678          | SUPPORT FUND TMS                             | 17,920.56     | 0.00         | 2,963.48      | 396.88       | 12,654.54     | 8,229.50     | 637.05       | 7,592.45             |
|       |                   |  | \$ 105,262.94 | \$ 472.81    | \$ 22,113.96  | \$ 1,051.22  | \$ 27,915.72  | \$ 99,461.18 | \$ 9,674.18  | \$ 89,787.00         |
| 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        | 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      | 424.28       | 3,570.07      | 9,284.40     | 1,262.27     | 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             |
|       | 019-9040          | Ohio STEM Learning Network TMS               | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
|       | 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          | 0.00         | 55,573.00     | 0.00         | 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            |

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 |
|-------|-------------------|---------------------------------------|-----------------|--------------|---------------|--------------|---------------|-----------------|--------------|----------------------|
|       | 019-9950          | 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               |
|       |                   |                                       | \$ 32,530.71    | \$ 0.00      | \$ 75,314.00  | \$ 424.28    | \$ 18,352.69  | \$ 89,492.02    | \$ 1,631.27  | \$ 87,860.75         |
| Fund: |                   | 022                                   |                 |              |               |              |               |                 |              |                      |
|       | 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      | 0.00         | 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               |
|       |                   |                                       | \$ 6,004.76     | \$ 0.00      | \$ 39,140.12  | \$ 0.00      | \$ 33,109.37  | \$ 12,035.51    | \$ 13,030.00 | \$ (994.49)          |
| Fund: |                   | 034                                   |                 |              |               |              |               |                 |              |                      |
|       | 034-0000          | TIFFIN MIDDLE SCHOOL MAINTENANCE FUND | 1,154,696.61    | 4,120.67     | 34,691.69     | 6,679.00     | 86,322.28     | 1,103,066.02    | 79,261.84    | 1,023,804.18         |
|       |                   |                                       | \$ 1,154,696.61 | \$ 4,120.67  | \$ 34,691.69  | \$ 6,679.00  | \$ 86,322.28  | \$ 1,103,066.02 | \$ 79,261.84 | \$ 1,023,804.18      |
| Fund: |                   | 200                                   |                 |              |               |              |               |                 |              |                      |
|       | 200-9816          | JUNIOR CLASS PROM                     | 1,657.77        | 0.00         | 0.00          | 14.00        | 829.00        | 828.77          | 2,900.00     | (2,071.23)           |
|       | 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         | 1,037.40      | 3,809.96        | 630.00       | 3,179.96             |
|       | 200-9920          | COLUMBIAN STUDENT COUNCIL             | 40,656.36       | 0.00         | 6,241.00      | 148.63       | 4,903.95      | 41,993.41       | 4,590.11     | 37,403.30            |
|       | 200-9941          | COLUMBIAN QUIZ BOWL                   | 4,478.61        | 0.00         | 2,285.00      | 0.00         | 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        | 0.00         | 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        | 450.00       | 1,735.00      | 0.00         | 562.49        | 4,867.72        | 2,098.00     | 2,769.72             |
|       | 200-9981          | GIFTED ACTIVITY                       | 724.52          | 0.00         | 0.00          | 0.00         | 410.00        | 314.52          | 0.00         | 314.52               |
|       | 200-9982          | TMS STUDENT COUNCIL                   | 2,425.63        | 0.00         | 2,562.20      | 0.00         | 2,301.83      | 2,686.00        | 3,454.60     | (768.60)             |
|       |                   |                                       | \$ 62,657.27    | \$ 450.00    | \$ 13,920.70  | \$ 162.63    | \$ 13,189.99  | \$ 63,387.98    | \$ 15,579.42 | \$ 47,808.56         |
| Fund: |                   | 300                                   |                 |              |               |              |               |                 |              |                      |

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 |
|-------|-------------------|---|---------------|--------------|---------------|--------------|---------------|---------------|---------------|----------------------|
|       | 300-9901          | ATHLETICS BASEBALL                        | \$ 4,567.80   | \$ 1,300.00  | \$ 1,903.67   | \$ 3,180.85  | \$ 5,010.26   | \$ 1,461.21   | \$ 651.95     | \$ 809.26            |
|       | 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             |
|       | 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         | 250.88        | 6,827.67      | 0.00          | 6,827.67             |
|       | 300-9906          | ATHLETICS GOLF BOYS                       | 929.28        | 0.00         | 4,422.30      | 74.95        | 4,530.98      | 820.60        | 339.25        | 481.35               |
|       | 300-9907          | ATHLETICS GOLF GIRLS                      | 3,534.41      | 0.00         | 3,800.00      | 0.00         | 3,210.30      | 4,124.11      | 850.00        | 3,274.11             |
|       | 300-9908          | ATHLETICS TENNIS MIXED                    | 1,910.94      | 0.00         | 0.00          | 0.00         | 458.60        | 1,452.34      | 1,209.99      | 242.35               |
|       | 300-9909          | ATHLETICS TRACK                           | 2,727.79      | 0.00         | 0.00          | 187.04       | 187.04        | 2,540.75      | 0.00          | 2,540.75             |
|       | 300-9910          | ATHLETICS WRESTLING                       | 9,155.52      | 0.00         | 109.00        | 1,511.10     | 3,714.65      | 5,549.87      | 1,040.00      | 4,509.87             |
|       | 300-9911          | ATHLETICS BASKETBALL GIRLS                | 9,482.96      | 0.00         | 716.90        | 0.00         | 4,143.03      | 6,056.83      | 35.00         | 6,021.83             |
|       | 300-9913          | ATHLETICS SOFTBALL GIRLS                  | 7,932.14      | 1,555.00     | 1,555.00      | 0.00         | 6,218.00      | 3,269.14      | 2,949.03      | 320.11               |
|       | 300-9914          | ATHLETICS VOLLEYBALL GIRLS                | 5,389.01      | 0.00         | 8,095.73      | 1,508.14     | 10,275.40     | 3,209.34      | 2,370.14      | 839.20               |
|       | 300-9915          | ATHLETICS CROSS COUNTRY BOYS              | 6,148.37      | 0.00         | 1,252.90      | 1,622.64     | 3,021.34      | 4,379.93      | 80.55         | 4,299.38             |
|       | 300-9919          | ATHLETICS CHEERLEADERS H/S                | 4,076.45      | 100.00       | 10,285.78     | 1,032.60     | 9,054.85      | 5,307.38      | 2,546.30      | 2,761.08             |
|       | 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      | 0.00         | 1,538.00      | 0.00         | 250.03        | 3,510.53      | 500.00        | 3,010.53             |
|       | 300-9923          | ATHLETICS CROSS COUNTRY GIRLS             | 2,204.88      | 0.00         | 4,357.60      | 365.53       | 4,307.59      | 2,254.89      | 0.00          | 2,254.89             |
|       | 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    | 15,588.15    | 191,016.48    | 13,012.32    | 179,546.38    | 121,531.42    | 89,631.85     | 31,899.57            |
|       | 300-9956          | COLUMBIAN BAND FUND                       | 10,085.73     | 0.00         | 165.00        | 0.00         | 3,320.33      | 6,930.40      | 179.67        | 6,750.73             |
|       | 300-9961          | BUSINESS ADVISORY COMMITTEE               | 554.51        | 135.00       | 135.00        | 0.00         | 0.00          | 689.51        | 0.00          | 689.51               |
|       | 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     | 12,795.00     | 5,080.00             |
|       | 300-9966          | THERAPY DOG ACTIVITY                      | 12,592.13     | 0.00         | 2,593.00      | 2,277.65     | 3,761.71      | 11,423.42     | 3,099.78      | 8,323.64             |
|       | 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     | 7,280.03      | 28,354.04            |
|       | 300-9978          | COLUMBIAN VOCAL MUSIC                     | 8,485.31      | 0.00         | 3,205.00      | 675.18       | 1,827.47      | 9,862.84      | 447.36        | 9,415.48             |
|       | 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      | 0.00         | 4,835.00      | 0.00         | 3,820.04      | 2,061.27      | 864.60        | 1,196.67             |
|       | 300-9989          | TMS POWER OF THE PEN                      | 459.06        | 610.00       | 1,308.36      | 278.38       | 585.38        | 1,182.04      | 120.00        | 1,062.04             |
|       |                   |   | \$ 279,737.99 | \$ 19,288.15 | \$ 243,785.44 | \$ 25,726.38 | \$ 252,255.06 | \$ 271,268.37 | \$ 129,370.56 | \$ 141,897.81        |
| Fund: | 401               |   |               |              |               |              |               |               |               |                      |
|       | 401-9924          | 24 AUXILIARY SERVICES YR1                 | 49,952.55     | 0.00         | 0.00          | 0.00         | 30,429.03     | 19,523.52     | 0.00          | 19,523.52            |

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 |
|-------|-------------------|--|----------------|---------------|---------------|--------------|---------------|-----------------|--------------|----------------------|
|       | 401-9925          | 25 AUXILIARY SERVICES YR1                    | \$ 0.00        | \$ 206,090.62 | \$ 412,768.76 | \$ 19,682.32 | \$ 199,900.50 | \$ 212,868.26   | \$ 67,509.73 | \$ 145,358.53        |
|       |                   |  | \$ 49,952.55   | \$ 206,090.62 | \$ 412,768.76 | \$ 19,682.32 | \$ 230,329.53 | \$ 232,391.78   | \$ 67,509.73 | \$ 164,882.05        |
| Fund: | 451               |  |                |               |               |              |               |                 |              |                      |
|       | 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            |
|       |                   |  | \$ 9,757.15    | \$ 0.00       | \$ 5,000.00   | \$ 0.00      | \$ 0.00       | \$ 14,757.15    | \$ 0.00      | \$ 14,757.15         |
| Fund: | 499               |  |                |               |               |              |               |                 |              |                      |
|       | 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                 |
|       |                   |  | \$ 27,444.67   | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 27,444.67  | \$ 0.00         | \$ 0.00      | \$ 0.00              |
| Fund: | 507               |  |                |               |               |              |               |                 |              |                      |
|       | 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                 |
|       |                   |  | \$ (63,162.52) | \$ 0.00       | \$ 585,954.39 | \$ 0.00      | \$ 522,791.87 | \$ 0.00         | \$ 0.00      | \$ 0.00              |
| Fund: | 516               |  |                |               |               |              |               |                 |              |                      |
|       | 516-9024          | 24 IDEA-B SPECIAL EDUCATION                  | (42,783.50)    | 12,105.30     | 164,476.82    | 0.00         | 121,693.32    | 0.00            | 0.00         | 0.00                 |
|       | 516-9025          | 24 IDEA-B SPECIAL EDUCATION                  | 0.00           | 0.00          | 291,843.85    | 74,294.29    | 395,712.45    | (103,868.60)    | 27,723.88    | (131,592.48)         |
|       |                   |  | \$ (42,783.50) | \$ 12,105.30  | \$ 456,320.67 | \$ 74,294.29 | \$ 517,405.77 | \$ (103,868.60) | \$ 27,723.88 | \$ (131,592.48)      |
| 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)    | 50,964.24     | 152,394.79    | 0.00         | 124,167.79    | 796.19          | 0.00         | 796.19               |
|       | 572-9025          | 24 TITLE I-A IMPROVING BASIC PROGRAMS        | 0.00           | 0.00          | 211,359.02    | 39,329.68    | 241,638.19    | (30,279.17)     | 1,945.82     | (32,224.99)          |
|       | 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) | \$ 50,964.24  | \$ 366,831.92 | \$ 39,329.68 | \$ 375,979.77 | \$ (37,801.61)  | \$ 1,945.82  | \$ (39,747.43)       |
| Fund: | 584               |  |                |               |               |              |               |                 |              |                      |
|       | 584-9024          | 24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT | 0.00           | 21,399.61     | 22,233.87     | 0.00         | 22,233.87     | 0.00            | 0.00         | 0.00                 |
|       | 584-9025          | 24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT | 0.00           | 0.00          | 18,687.67     | 0.00         | 18,000.17     | 687.50          | 0.00         | 687.50               |
|       | 584-9124          | 24 STRONGER CONNECTIONS GRANT                | 0.00           | 16,208.94     | 25,393.94     | 0.00         | 35,277.56     | (9,883.62)      | 0.00         | (9,883.62)           |
|       |                   |  | \$ 0.00        | \$ 37,608.55  | \$ 66,315.48  | \$ 0.00      | \$ 75,511.60  | \$ (9,196.12)   | \$ 0.00      | \$ (9,196.12)        |
| Fund: | 587               |  |                |               |               |              |               |                 |              |                      |



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 |
|-------------|-------------------|---|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|----------------------|
|             | 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)       | 113,236.17      | 120,110.37       | 0.00            | 113,920.40       | 0.00             | 0.00            | 0.00                 |
|             | 590-9025          | 24 II-A SUPPORTING EFFECTIVE INSTRUCTION  | 0.00             | 0.00            | 2,000.00         | 932.36          | 3,107.36         | (1,107.36)       | 763.41          | (1,870.77)           |
|             |                   |   | \$ (6,189.97)    | \$ 113,236.17   | \$ 122,110.37    | \$ 932.36       | \$ 117,027.76    | \$ (1,107.36)    | \$ 763.41       | \$ (1,870.77)        |
| Fund:       | 599               |   |                  |                 |                  |                 |                  |                  |                 |                      |
|             | 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                 |
|             |                   |   | \$ 333,815.23    | \$ 0.00         | \$ 0.00          | \$ 0.00         | \$ 333,815.23    | \$ 0.00          | \$ 0.00         | \$ 0.00              |
| Grand Total |                   |   | \$ 20,763,311.50 | \$ 2,393,179.28 | \$ 22,021,874.81 | \$ 3,199,981.95 | \$ 26,168,361.83 | \$ 16,616,824.48 | \$ 4,675,390.28 | \$ 11,941,434.20     |

# General Fund Report

TIFFIN CITY SCHOOLS

FYTD Through 2-28-2025

| <b>REVENUES</b>                  | <b>BUDGET<br/>FY24-25</b> | <b>BUDGET<br/>8 Months in</b> | <b>CURRENT<br/>24-25</b> | <b>PRIOR YR<br/>FY23-24</b> | <b>For the Year<br/>Increase/(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------|---------------------------|-------------------------------|--------------------------|-----------------------------|---|---------------------------|
| Real Estate Taxes                | \$9,562,451               | \$6,374,967                   | \$4,478,995              | \$4,038,478                 | \$440,517                                   | 10.91%                    |
| Tangible Personal Property Taxes | \$3,134,354               | \$2,089,569                   | \$1,447,356              | \$1,558,552                 | (\$111,196)                                 | -7.13%                    |
| Income Tax                       | \$0                       | \$0                           | \$0                      | \$0                         | \$0   | 0%                        |
| Other Receipts - Local           | \$0                       | \$0                           | \$17,645                 | \$19,029                    | (\$1,384)                                   | -7.27%                    |
| Tuition & Open Enrollment        | \$0                       | \$0                           | \$864,978                | \$914,395                   | (\$49,417)                                  | -5.40%                    |
| Other Receipts - Local           | \$0                       | \$0                           | \$154,661                | \$102,420                   | \$52,241                                    | 51.01%                    |
| Interest Income                  | \$721,282                 | \$480,855                     | \$480,065                | \$556,382                   | (\$76,318)                                  | -13.72%                   |
| State Funding                    | \$13,460,276              | \$8,973,517                   | \$8,788,793              | \$8,886,996                 | (\$98,202)                                  | -1.11%                    |
| Rollback & Homestead             | \$1,281,983               | \$854,655                     | \$698,621                | \$654,831                   | \$43,790                                    | 6.69%                     |
| Other Receipts - State           | \$0                       | \$0                           | \$1,740,858              | \$683,214                   | \$1,057,645                                 | 154.80%                   |
| Federal Revenue / Medicaid       | \$0                       | \$0                           | \$0                      | \$0                         | \$0   | 0%                        |
| Transfers/Advances In            | \$0                       | \$0                           | \$26,475                 | \$81,175                    | (\$54,700)                                  | -67.39%                   |
| <b>TOTAL REVENUE</b>             | <b>\$28,160,346</b>       | <b>\$18,773,564</b>           | <b>\$18,698,447</b>      | <b>\$17,495,471</b>         | <b>\$1,202,976</b>                          | <b>6.88%</b>              |
| <b>EXPENSES</b>                  |                           |                               |                          |                             |   |                           |
| Salaries & Wages                 | \$18,742,282              | \$12,494,855                  | \$12,304,600             | \$11,439,636                | \$864,965                                   | 7.56%                     |
| Fringe Benefits                  | \$6,788,991               | \$4,525,994                   | \$4,573,916              | \$4,155,806                 | \$418,110                                   | 10.06%                    |
| Purchased Services               | \$7,103,482               | \$4,735,655                   | \$4,050,464              | \$3,701,730                 | \$348,734                                   | 9.42%                     |
| Supplies                         | \$977,110                 | \$651,407                     | \$634,219                | \$760,479                   | (\$126,259)                                 | -16.60%                   |
| Equipment & Capital Purchases    | \$191,573                 | \$127,715                     | (\$24,858)               | \$163,411                   | (\$188,269)                                 | -115.21%                  |
| Other Tax Anticipation Notes     | \$0                       | \$0                           | \$0                      | \$0                         | \$0   | 0%                        |
| Other Objects                    | \$569,838                 | \$379,892                     | \$227,986                | \$204,602                   | \$23,384                                    | 11.43%                    |
| Transfers Out                    | \$162,292                 | \$108,195                     | \$0                      | \$49,554                    | (\$49,554)                                  | -100.00%                  |
| <b>TOTAL EXPENSES</b>            | <b>\$34,535,568</b>       | <b>\$23,023,712</b>           | <b>\$21,766,327</b>      | <b>\$20,475,217</b>         | <b>\$1,291,110</b>                          | <b>6.31%</b>              |

| <b>CASH FLOW</b>                |                      |                      |                   |
|---------------------------------|----------------------|----------------------|-------------------|
| <b>FYTD through 2-28-2025</b>   |                      |                      |                   |
|                                 | <b>24-25</b>         | <b>23-24</b>         | <b>DIFFERENCE</b> |
| Total General Fund Receipts     | \$18,698,447         | \$17,495,471         | \$1,202,976       |
| Total General Fund Expenditures | \$21,766,327         | \$20,475,217         | \$1,291,110       |
| <b>NET CASH FLOW</b>            | <b>(\$3,067,880)</b> | <b>(\$2,979,745)</b> | <b>(\$88,135)</b> |