

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	bankTransã	type	date	payee.name	vendor.nun	status	bankTransã	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
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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
Fund: 022		\$ 32,530.71	\$ 0.00	\$ 75,314.00	\$ 424.28	\$ 18,352.69	\$ 89,492.02	\$ 1,631.27	\$ 87,860.75
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
Fund: 034		\$ 6,004.76	\$ 0.00	\$ 39,140.12	\$ 0.00	\$ 33,109.37	\$ 12,035.51	\$ 13,030.00	\$ (994.49)
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
Fund: 200		\$ 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
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)
Fund: 300		\$ 62,657.27	\$ 450.00	\$ 13,920.70	\$ 162.63	\$ 13,189.99	\$ 63,387.98	\$ 15,579.42	\$ 47,808.56

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
Fund:	451	\$ 49,952.55	\$ 206,090.62	\$ 412,768.76	\$ 19,682.32	\$ 230,329.53	\$ 232,391.78	\$ 67,509.73	\$ 164,882.05
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
Fund:	499	\$ 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
Fund:	507	\$ 27,444.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,444.67	\$ 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
Fund:	516	\$ (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)	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)
Fund:	536	\$ (42,783.50)	\$ 12,105.30	\$ 456,320.67	\$ 74,294.29	\$ 517,405.77	\$ (103,868.60)	\$ 27,723.88	\$ (131,592.48)
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
Fund:	572	\$ (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)	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
Fund:	584	\$ (28,653.76)	\$ 50,964.24	\$ 366,831.92	\$ 39,329.68	\$ 375,979.77	\$ (37,801.61)	\$ 1,945.82	\$ (39,747.43)
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)
Fund:	587	\$ 0.00	\$ 37,608.55	\$ 66,315.48	\$ 0.00	\$ 75,511.60	\$ (9,196.12)	\$ 0.00	\$ (9,196.12)

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

REVENUES	BUDGET FY24-25	BUDGET 8 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
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%
TOTAL REVENUE	\$28,160,346	\$18,773,564	\$18,698,447	\$17,495,471	\$1,202,976	6.88%
EXPENSES						
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%
TOTAL EXPENSES	\$34,535,568	\$23,023,712	\$21,766,327	\$20,475,217	\$1,291,110	6.31%

CASH FLOW			
FYTD through 2-28-2025			
	24-25	23-24	DIFFERENCE
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
NET CASH FLOW	(\$3,067,880)	(\$2,979,745)	(\$88,135)