

As Of Period: 05/31/2025

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	\$ 1,560,261.17	\$ 32,501,669.97	\$ 3,645,179.68	\$ 31,922,367.98	\$ 16,644,702.56	\$ 2,390,134.33	\$ 14,254,568.23
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	\$ 1,560,261.17	\$ 32,557,547.77	\$ 3,645,179.68	\$ 31,922,367.98	\$ 16,700,580.36	\$ 2,390,134.33	\$ 14,310,446.03
Fund:	002								
002-9005	DEBT SERVICE TMS SITE ACQUISITION	166,766.98	23,447.12	26,441.28	0.00	0.00	193,208.26	0.00	193,208.26
002-9006	DEBT SERVICE TMS CONSTRUCTION	11,617.50	23,235.00	26,162.08	0.00	0.00	37,779.58	0.00	37,779.58
002-9013	DEBT SERVICE HB 264 SERIES 2013	0.00	50,048.94	50,341.91	3,780.00	53,370.00	(3,028.09)	0.00	(3,028.09)
		\$ 178,384.48	\$ 96,731.06	\$ 102,945.27	\$ 3,780.00	\$ 53,370.00	\$ 227,959.75	\$ 0.00	\$ 227,959.75
Fund:	003								
003-0000	PERMANENT IMPROVEMENT FUND	1,930,138.04	7,081.75	1,024,826.99	109,692.58	1,039,453.12	1,915,511.91	618,518.00	1,296,993.91
003-9014	PERM IMP STADIUM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	454,250.00	(454,250.00)
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	\$ 7,081.75	\$ 1,024,826.99	\$ 109,692.58	\$ 1,039,453.12	\$ 2,165,589.91	\$ 1,072,768.00	\$ 1,092,821.91
Fund:	006								
006-0000	FOOD SERVICE FUND	375,771.07	185,281.53	818,278.47	95,300.04	1,037,795.51	156,254.03	138,017.83	18,236.20
		\$ 375,771.07	\$ 185,281.53	\$ 818,278.47	\$ 95,300.04	\$ 1,037,795.51	\$ 156,254.03	\$ 138,017.83	\$ 18,236.20
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

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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	195.90	442.55	0.00	0.00	442.55	0.00	442.55
009-9005	UNIFORM SUPPLIES NOBLE	0.00	430.60	1,115.35	0.00	0.00	1,115.35	0.00	1,115.35
009-9006	UNIFORM SUPPLIES WASHINGTON	0.00	30.75	162.25	0.00	0.00	162.25	0.00	162.25
009-9009	UNIFORM SUPPLIES COLUMBIAN	18.00	72.00	946.00	0.00	0.00	964.00	0.00	964.00
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	936.00	2,990.25	0.00	0.00	2,990.25	0.00	2,990.25
		\$ 18.00	\$ 1,665.25	\$ 5,656.40	\$ 0.00	\$ 0.00	\$ 5,674.40	\$ 0.00	\$ 5,674.40
Fund:	015								
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	0.00	0.00	23,087.24	0.00	0.00	0.00
		\$ 23,087.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,087.24	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018								
018-9003	SUPPORT FUND KROUT	20,613.67	1,025.67	5,274.38	874.89	6,665.30	19,222.75	342.00	18,880.75
018-9004	SUPPORT FUND LINCOLN	10,127.52	0.00	500.00	49.42	1,034.03	9,593.49	155.47	9,438.02
018-9005	SUPPORT FUND NOBLE	18,366.45	1,049.95	4,603.69	3,043.25	6,390.03	16,580.11	551.66	16,028.45
018-9006	SUPPORT FUND WASHINGTON	9,767.26	619.07	7,370.10	972.06	6,015.24	11,122.12	1,140.54	9,981.58
018-9009	SUPPORT FUND COLUMBIAN	28,467.48	1,531.00	20,641.69	10,735.01	16,405.79	32,703.38	2,231.10	30,472.28
018-9678	SUPPORT FUND TMS	17,920.56	15,001.80	17,965.28	7,542.10	20,466.38	15,419.46	3,570.14	11,849.32
		\$ 105,262.94	\$ 19,227.49	\$ 56,355.14	\$ 23,216.73	\$ 56,976.77	\$ 104,641.31	\$ 7,990.91	\$ 96,650.40
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	182.95	570.95	3,771.64	0.00	3,771.64
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	6,860.00	1,470.92	5,723.04	7,191.43	0.00	7,191.43
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	75.47	(75.47)	0.00	(75.47)
019-9125	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	8,691.00	0.00	8,679.00	12.00	0.00	12.00
019-9126	TMS NATIONAL MACHINERY	0.00	0.00	55,573.00	4,666.50	10,226.05	45,346.95	11,875.31	33,471.64

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	FOUNDATION GRANT								
019-9311	TCF TIFFIN TORNAOES	\$ 314.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.87	\$ 0.00	\$ 314.87
019-9312	TCF PROJECT LEAD	460.77	0.00	0.00	0.00	0.00	460.77	0.00	460.77
019-9316	TCF SCHOOL COUNSELING RESOURCES	366.10	0.00	0.00	0.00	0.00	366.10	0.00	366.10
019-9678	INTERNATIONAL CULTURE LIBRARY FUND	13,811.48	0.00	0.00	0.00	0.00	13,811.48	0.00	13,811.48
019-9950	PAY TO PARTICIPATE GENERAL GRANTS	518.60	0.00	0.00	0.00	0.00	518.60	0.00	518.60
019-9954	WEIGHT ROOM DONATIONS	216.82	0.00	0.00	0.00	0.00	216.82	0.00	216.82
019-9993	NEEDY STUDENT FUND KROUT	352.52	0.00	0.00	0.00	0.00	352.52	0.00	352.52
019-9995	NEEDY STUDENT FUND NOBLE	59.55	0.00	0.00	0.00	0.00	59.55	0.00	59.55
019-9996	NEEDY STUDENT FUND WASHINGTON	494.25	0.00	0.00	0.00	0.00	494.25	0.00	494.25
019-9997	NEEDY STUDENT FUND TMS	2.02	0.00	0.00	0.00	0.00	2.02	0.00	2.02
019-9998	NEEDY STUDENT FUND COLUMBIAN	634.70	0.00	0.00	0.00	0.00	634.70	0.00	634.70
		\$ 32,530.71	\$ 0.00	\$ 75,374.00	\$ 6,320.37	\$ 25,627.58	\$ 82,277.13	\$ 11,875.31	\$ 70,401.82
Fund:	022								
022-9901	ATH AGCY BASEBALL	0.00	159.00	159.00	0.00	0.00	159.00	0.00	159.00
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	0.00	5,727.55
022-9913	ATH AGCY SOFTBALL	0.00	329.00	329.00	0.00	0.00	329.00	0.00	329.00
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	\$ 488.00	\$ 39,628.12	\$ 0.00	\$ 33,109.37	\$ 12,523.51	\$ 30.00	\$ 12,493.51
Fund:	034								
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,154,696.61	3,122.59	45,394.21	16,752.47	193,348.09	1,006,742.73	75,977.88	930,764.85
		\$ 1,154,696.61	\$ 3,122.59	\$ 45,394.21	\$ 16,752.47	\$ 193,348.09	\$ 1,006,742.73	\$ 75,977.88	\$ 930,764.85
Fund:	035								
035-0000	SEVERANCE FUND	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
		\$ 0.00	\$ 700,000.00	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 700,000.00
Fund:	200								
200-9816	JUNIOR CLASS PROM	1,657.77	10,080.00	10,080.00	470.50	4,930.76	6,807.01	2,000.00	4,807.01
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	10,000.00	10,915.00	0.00	1,544.35	14,218.01	0.00	14,218.01
200-9920	COLUMBIAN STUDENT COUNCIL	40,656.36	(2,000.00)	7,348.50	557.04	9,805.30	38,199.56	4,561.25	33,638.31
200-9941	COLUMBIAN QUIZ BOWL	4,478.61	0.00	2,285.00	415.00	2,388.75	4,374.86	0.00	4,374.86

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200-9942	COLUMBIAN S.A.D.D.	\$ 45.48	\$ 0.00	\$ 554.50	\$ 0.00	\$ 546.74	\$ 53.24	\$ 0.00	\$ 53.24
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	845.05	1,585.05	0.00	1,040.29	1,822.79	366.71	1,456.08
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	2,060.00	0.00	2,390.49	3,364.72	100.00	3,264.72
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	1,050.00	4,064.20	1,231.33	3,963.36	2,526.47	0.00	2,526.47
		\$ 62,657.27	\$ 19,975.05	\$ 39,222.25	\$ 2,673.87	\$ 27,509.58	\$ 74,369.94	\$ 7,027.96	\$ 67,341.98
Fund:	300								
300-9901	ATHLETICS BASEBALL	4,567.80	480.39	7,618.30	200.00	6,941.40	5,244.70	900.00	4,344.70
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	217.50	611.50	480.00	0.00	480.00
300-9904	ATHLETICS FOOTBALL	5,966.77	0.00	1,111.78	0.00	250.88	6,827.67	5,165.00	1,662.67
300-9906	ATHLETICS GOLF BOYS	929.28	0.00	4,422.30	0.00	4,630.98	720.60	0.00	720.60
300-9907	ATHLETICS GOLF GIRLS	3,534.41	0.00	3,800.00	0.00	3,310.30	4,024.11	0.00	4,024.11
300-9908	ATHLETICS TENNIS MIXED	1,910.94	223.44	223.44	0.00	682.04	1,452.34	0.00	1,452.34
300-9909	ATHLETICS TRACK	2,727.79	3,733.25	6,229.34	2,066.32	2,253.36	6,703.77	1,624.09	5,079.68
300-9910	ATHLETICS WRESTLING	9,155.52	0.00	1,309.00	0.00	3,727.55	6,736.97	2,250.00	4,486.97
300-9911	ATHLETICS BASKETBALL GIRLS	9,482.96	0.00	716.90	0.00	4,143.03	6,056.83	0.00	6,056.83
300-9913	ATHLETICS SOFTBALL GIRLS	7,932.14	445.00	9,259.00	573.28	11,038.15	6,152.99	135.75	6,017.24
300-9914	ATHLETICS VOLLEYBALL GIRLS	5,389.01	630.00	12,500.73	375.14	10,825.54	7,064.20	2,327.75	4,736.45
300-9915	ATHLETICS CROSS COUNTRY BOYS	6,148.37	0.00	1,252.90	80.55	3,101.89	4,299.38	0.00	4,299.38
300-9919	ATHLETICS CHEERLEADERS H/S	4,076.45	3,045.00	13,877.78	6,480.08	15,584.93	2,369.30	10,812.40	(8,443.10)
300-9921	ATHLETICS SOCCER GIRLS	4,531.24	0.00	108.00	0.00	1,242.25	3,396.99	550.00	2,846.99
300-9922	ATHLETICS BOWLING	2,222.56	0.00	1,538.00	0.00	353.23	3,407.33	1,350.00	2,057.33
300-9923	ATHLETICS CROSS COUNTRY GIRLS	2,204.88	0.00	4,357.60	0.00	4,307.59	2,254.89	665.96	1,588.93
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	26,210.88	225,846.29	2,185.50	215,199.34	120,708.27	46,033.37	74,674.90
300-9956	COLUMBIAN BAND FUND	10,085.73	1,460.00	3,215.00	0.00	3,486.33	9,814.40	1,513.67	8,300.73
300-9961	BUSINESS ADVISORY COMMITTEE	554.51	45.00	1,075.00	0.00	450.12	1,179.39	0.00	1,179.39
300-9962	AUTISM AWARENESS	714.09	0.00	0.00	0.00	0.00	714.09	0.00	714.09

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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	16,835.00	0.00	0.00	34,710.00	12,795.00	21,915.00
300-9966	THERAPY DOG ACTIVITY	12,592.13	0.00	2,593.00	0.00	4,106.11	11,079.02	2,816.74	8,262.28
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	18,521.00	0.00	7,887.59	47,024.89	0.00	47,024.89
300-9978	COLUMBIAN VOCAL MUSIC	8,485.31	627.00	5,198.00	549.00	5,338.55	8,344.76	2,908.78	5,435.98
300-9987	TMS YEARBOOK	3,631.97	460.00	621.00	152.50	222.44	4,030.53	0.00	4,030.53
300-9988	TMS CHOIR	1,046.31	0.00	10,150.25	5,063.99	9,091.93	2,104.63	691.05	1,413.58
300-9989	TMS POWER OF THE PEN	459.06	22.35	2,119.46	98.85	1,708.13	870.39	0.00	870.39
Fund: 401		\$ 279,737.99	\$ 37,382.31	\$ 355,770.01	\$ 18,042.71	\$ 322,792.36	\$ 312,715.64	\$ 92,539.56	\$ 220,176.08
401-9924	24 AUXILIARY SERVICES YR1	49,952.55	0.00	0.00	26,664.35	57,093.38	(7,140.83)	0.00	(7,140.83)
401-9925	25 AUXILIARY SERVICES YR1	0.00	398.67	414,596.03	20,203.95	278,922.45	135,673.58	92,990.17	42,683.41
401-9926	26 AUXILIARY SERVICES YR1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 451		\$ 49,952.55	\$ 398.67	\$ 414,596.03	\$ 46,868.30	\$ 336,015.83	\$ 128,532.75	\$ 92,990.17	\$ 35,542.58
451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	9,955.70	0.00	0.00	19,712.85	0.00	19,712.85
Fund: 499		\$ 9,757.15	\$ 0.00	\$ 9,955.70	\$ 0.00	\$ 0.00	\$ 19,712.85	\$ 0.00	\$ 19,712.85
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
499-9025	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	10,787.29	0.00	0.00	10,787.29	0.00	10,787.29
Fund: 507		\$ 27,444.67	\$ 0.00	\$ 10,787.29	\$ 0.00	\$ 27,444.67	\$ 10,787.29	\$ 0.00	\$ 10,787.29
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)	0.00	164,476.82	0.00	121,693.32	0.00	0.00	0.00
516-9025	24 IDEA-B SPECIAL EDUCATION	0.00	205,294.25	650,266.22	21,875.56	672,141.78	(21,875.56)	5,344.48	(27,220.04)
Fund: 536		\$ (42,783.50)	\$ 205,294.25	\$ 814,743.04	\$ 21,875.56	\$ 793,835.10	\$ (21,875.56)	\$ 5,344.48	\$ (27,220.04)
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

As Of Period: 05/31/2025

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
		\$ (2,853.53)	\$ 0.00	\$ 6,095.45	\$ 0.00	\$ 3,241.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572								
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	\$ (27,430.81)	\$ 0.00	\$ 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	55,274.13	348,183.37	43,947.99	369,598.60	(21,415.23)	54,446.87	(75,862.10)
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)	\$ 55,274.13	\$ 503,656.27	\$ 43,947.99	\$ 503,940.18	\$ (28,937.67)	\$ 54,446.87	\$ (83,384.54)
Fund:	584								
584-9024	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	0.00	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	26,153.12	44,153.29	(25,465.62)	12,579.44	(38,045.06)
584-9124	24 STRONGER CONNECTIONS GRANT	0.00	0.00	25,393.94	(9,196.12)	26,081.44	(687.50)	0.00	(687.50)
		\$ 0.00	\$ 0.00	\$ 66,315.48	\$ 16,957.00	\$ 92,468.60	\$ (26,153.12)	\$ 12,579.44	\$ (38,732.56)
Fund:	587								
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(689.24)	0.00	1,876.60	0.00	1,187.36	0.00	0.00	0.00
587-9025	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	5,990.80	9,271.40	27,296.49	36,567.89	(27,296.49)	0.00	(27,296.49)
		\$ (689.24)	\$ 5,990.80	\$ 11,148.00	\$ 27,296.49	\$ 37,755.25	\$ (27,296.49)	\$ 0.00	\$ (27,296.49)
Fund:	590								
590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,189.97)	0.00	120,110.37	0.00	113,920.40	0.00	0.00	0.00
590-9025	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	156.80	4,060.39	83,282.68	87,343.07	(83,282.68)	10,407.60	(93,690.28)
		\$ (6,189.97)	\$ 156.80	\$ 124,170.76	\$ 83,282.68	\$ 201,263.47	\$ (83,282.68)	\$ 10,407.60	\$ (93,690.28)
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	\$ 2,898,330.85	\$ 38,368,421.04	\$ 4,161,186.47	\$ 37,588,009.72	21,543,722.82	\$ 3,972,130.34	\$ 17,571,592.48