

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Certificate of the Total Amount From All Sources Available For Expenditures and Balances
Suppress Detail	false
Show Options	true

Query Parameters

(certificateReportType) Certificate Report Types CERTBAL_Detail
(principalAmounts) Principal Amounts []
(excludes) Excludes []
(advancesNotRepaid) Advances Not Repaid []

TIFFIN CITY SCHOOLS

Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

	Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Governmental Fund Type							
General Fund							
	001 GENERAL	\$ 16,065,400.57	\$ 1,826,289.63	\$ 0.00	\$ 14,239,110.94	\$ 32,348,036.80	\$ 46,587,147.74
	Total:	\$ 16,065,400.57	\$ 1,826,289.63	\$ 0.00	\$ 14,239,110.94	\$ 32,348,036.80	\$ 46,587,147.74
Special Revenue							
	015 MENTAL HEALTH	\$ 23,087.24	\$ 0.00	\$ 0.00	\$ 23,087.24	\$ 33,000.00	\$ 56,087.24
	018 PUBLIC SCHOOL SUPPORT	\$ 105,262.94	\$ 2,194.06	\$ 0.00	\$ 103,068.88	\$ 80,000.00	\$ 183,068.88
	019 OTHER GRANT	\$ 32,530.71	\$ 0.00	\$ 0.00	\$ 32,530.71	\$ 63,424.00	\$ 95,954.71
	034 CLASSROOM FACILITIES MAINT.	\$ 1,154,696.61	\$ 61,163.50	\$ 0.00	\$ 1,093,533.11	\$ 35,000.00	\$ 1,128,533.11
	035 0000 SEVERANCE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 700,000.00
	200 STUDENT MANAGED ACTIVITY	\$ 62,657.27	\$ 1,015.50	\$ 0.00	\$ 61,641.77	\$ 40,000.00	\$ 101,641.77
	300 DISTRICT MANAGED ACTIVITY	\$ 279,737.99	\$ 99,348.32	\$ 0.00	\$ 180,389.67	\$ 355,000.00	\$ 535,389.67
	401 AUXILIARY SERVICES	\$ 49,952.55	\$ 13,270.69	\$ 0.00	\$ 36,681.86	\$ 414,577.20	\$ 451,259.06
	451 DATA COMMUNICATION FUND	\$ 9,757.15	\$ 0.00	\$ 0.00	\$ 9,757.15	\$ 19,712.85	\$ 29,470.00
	499 MISCELLANEOUS STATE GRANT FUND	\$ 27,444.67	\$ 0.00	\$ 0.00	\$ 27,444.67	\$ 0.00	\$ 27,444.67
	507 9324 24 ESSER III AMERICAN	\$ (63,162.52)	\$ 17,592.72	\$ 0.00	\$ (80,755.24)	\$ 585,954.39	\$ 505,199.15
	516 9024 24 IDEA-B SPECIAL EDUCATION	\$ (42,783.50)	\$ 2,705.87	\$ 0.00	\$ (45,489.37)	\$ 121,693.32	\$ 76,203.95
	516 9025 24 IDEA-B SPECIAL EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 773,270.21	\$ 773,270.21
	536 9024 24 TITLE I SUPPLEMENTAL	\$ (2,853.53)	\$ 0.00	\$ 0.00	\$ (2,853.53)	\$ 6,095.45	\$ 3,241.92
	551 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,612.60	\$ 5,612.60
	572 9024 24 TITLE I-A IMPROVING BASIC	\$ (27,430.81)	\$ 6,028.56	\$ 0.00	\$ (33,459.37)	\$ 207,627.70	\$ 174,168.33
	572 9025 24 TITLE I-A IMPROVING BASIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,248.83	\$ 560,248.83
	572 9324 24 EXPANDING	\$ (1,222.95)	\$ 0.00	\$ 0.00	\$ (1,222.95)	\$ 1,222.95	\$ 0.00
	584 9024 24 IV-A STUDENT	\$ 0.00	\$ 1,540.01	\$ 0.00	\$ (1,540.01)	\$ 1,540.01	\$ 0.00
	584 9025 24 IV-A STUDENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,823.97	\$ 72,823.97
	584 9124 24 STRONGER CONNECTIONS	\$ 0.00	\$ 21,322.63	\$ 0.00	\$ (21,322.63)	\$ 30,518.75	\$ 9,196.12
	587 9024 24 IDEA EARLY CHILDHOOD	\$ (689.24)	\$ 4,955.10	\$ 0.00	\$ (5,644.34)	\$ 5,644.34	\$ 0.00
	587 9025 24 IDEA EARLY CHILDHOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,616.82	\$ 52,616.82
	590 9024 24 II-A SUPPORTING EFFECTIVE	\$ (6,189.97)	\$ 0.00	\$ 0.00	\$ (6,189.97)	\$ 6,189.97	\$ 0.00
	590 9025 24 II-A SUPPORTING EFFECTIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,503.75	\$ 222,503.75
	599 MISCELLANEOUS FED. GRANT FUND	\$ 333,815.23	\$ 333,815.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Total:	\$ 1,934,609.84	\$ 564,952.19	\$ 0.00	\$ 1,369,657.65	\$ 4,394,277.11	\$ 5,763,934.76
Debt Service							
	002 BOND RETIREMENT	\$ 178,384.48	\$ 0.00	\$ 0.00	\$ 178,384.48	\$ 500,000.00	\$ 678,384.48
	Total:	\$ 178,384.48	\$ 0.00	\$ 0.00	\$ 178,384.48	\$ 500,000.00	\$ 678,384.48
Capital Projects							
	003 PERMANENT IMPROVEMENT	\$ 2,180,216.04	\$ 884,951.39	\$ 0.00	\$ 1,295,264.65	\$ 1,924,276.00	\$ 3,219,540.65
	Total:	\$ 2,180,216.04	\$ 884,951.39	\$ 0.00	\$ 1,295,264.65	\$ 1,924,276.00	\$ 3,219,540.65

TIFFIN CITY SCHOOLS

Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

	Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Proprietary Fund Type							
Enterprise							
	006 FOOD SERVICE	\$ 375,771.07	\$ 5,222.41	\$ 0.00	\$ 370,548.66	\$ 789,645.00	\$ 1,160,193.66
	009 UNIFORM SCHOOL SUPPLIES	\$ 18.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 0.00	\$ 18.00
	Total:	\$ 375,789.07	\$ 5,222.41	\$ 0.00	\$ 370,566.66	\$ 789,645.00	\$ 1,160,211.66
Fiduciary Fund Type							
Custodial Fund							
	022 DISTRICT CUSTODIAL	\$ 6,004.76	\$ 0.00	\$ 0.00	\$ 6,004.76	\$ 38,400.00	\$ 44,404.76
	Total:	\$ 6,004.76	\$ 0.00	\$ 0.00	\$ 6,004.76	\$ 38,400.00	\$ 44,404.76
Private Purpose Trust Fund							
	007 SPECIAL TRUST	\$ 9,036.05	\$ 0.00	\$ 0.00	\$ 9,036.05	\$ 0.00	\$ 9,036.05
	008 ENDOWMENT	\$ 13,870.69	\$ 0.00	\$ 0.00	\$ 13,870.69	\$ 0.00	\$ 13,870.69
	Total:	\$ 22,906.74	\$ 0.00	\$ 0.00	\$ 22,906.74	\$ 0.00	\$ 22,906.74

Grand Totals:	\$ 20,763,311.50	\$ 3,281,415.62	\$ 0.00	\$ 17,481,895.88	\$ 39,994,634.91	\$ 57,476,530.79
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