

As Of Period: 07/31/2025

## 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
<b>Fund:</b>	<b>001</b>								
001-0000	GENERAL FUND	\$ 15,519,327.66	\$ 3,342,820.40	\$ 3,342,820.40	\$ 3,770,184.35	\$ 3,770,184.35	\$ 15,091,963.71	\$ 5,729,819.47	\$ 9,362,144.24
001-9025	GENERAL	55,877.80	0.00	0.00	0.00	0.00	55,877.80	0.00	55,877.80
		<b>\$ 15,575,205.46</b>	<b>\$ 3,342,820.40</b>	<b>\$ 3,342,820.40</b>	<b>\$ 3,770,184.35</b>	<b>\$ 3,770,184.35</b>	<b>\$ 15,147,841.51</b>	<b>\$ 5,729,819.47</b>	<b>\$ 9,418,022.04</b>
<b>Fund:</b>	<b>002</b>								
002-9005	DEBT SERVICE TMS SITE ACQUISITION	193,354.58	147.09	147.09	0.00	0.00	193,501.67	0.00	193,501.67
002-9006	DEBT SERVICE TMS CONSTRUCTION	37,779.58	0.00	0.00	0.00	0.00	37,779.58	0.00	37,779.58
002-9013	DEBT SERVICE HB 264 SERIES 2013	(2,686.68)	343.20	343.20	0.00	0.00	(2,343.48)	56,660.00	(59,003.48)
		<b>\$ 228,447.48</b>	<b>\$ 490.29</b>	<b>\$ 490.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 228,937.77</b>	<b>\$ 56,660.00</b>	<b>\$ 172,277.77</b>
<b>Fund:</b>	<b>003</b>								
003-0000	PERMANENT IMPROVEMENT FUND	1,861,554.11	4,531.89	4,531.89	5,403.76	5,403.76	1,860,682.24	1,068,777.57	791,904.67
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
		<b>\$ 2,111,632.11</b>	<b>\$ 4,531.89</b>	<b>\$ 4,531.89</b>	<b>\$ 5,403.76</b>	<b>\$ 5,403.76</b>	<b>\$ 2,110,760.24</b>	<b>\$ 1,523,027.57</b>	<b>\$ 587,732.67</b>
<b>Fund:</b>	<b>006</b>								
006-0000	FOOD SERVICE FUND	180,509.25	104,374.05	104,374.05	58,040.74	58,040.74	226,842.56	67,128.35	159,714.21
		<b>\$ 180,509.25</b>	<b>\$ 104,374.05</b>	<b>\$ 104,374.05</b>	<b>\$ 58,040.74</b>	<b>\$ 58,040.74</b>	<b>\$ 226,842.56</b>	<b>\$ 67,128.35</b>	<b>\$ 159,714.21</b>
<b>Fund:</b>	<b>007</b>								
007-9000	ROHN COLLEGE SPECIAL TRUST	3,557.65	0.00	0.00	0.00	0.00	3,557.65	0.00	3,557.65
007-9004	FORREST BROWN SPECIAL TRUST FUND	1,284.35	0.00	0.00	0.00	0.00	1,284.35	0.00	1,284.35
007-9006	KONDRATH SPECIAL TRUST	1,041.53	0.00	0.00	0.00	0.00	1,041.53	0.00	1,041.53
007-9007	ATHLETIC BOOSTER SCHOLASTIC FUND	33.80	0.00	0.00	0.00	0.00	33.80	0.00	33.80
007-9008	ACADEMIC BOOSTERS/SCHOLARSHIP	693.91	0.00	0.00	0.00	0.00	693.91	0.00	693.91
007-9017	COMMUNITY FOUNDATIONS INC NOBLE SCHOOL	1,541.05	0.00	0.00	0.00	0.00	1,541.05	0.00	1,541.05
007-9020	JOHN KEESY SCHOLARSHIP FUND	44.60	0.00	0.00	0.00	0.00	44.60	0.00	44.60
007-9025	UNCLAIMED FUNDS	0.00	1,202.94	1,202.94	0.00	0.00	1,202.94	0.00	1,202.94
007-9200	SPECIAL TRUST	839.16	0.00	0.00	0.00	0.00	839.16	0.00	839.16
		<b>\$ 9,036.05</b>	<b>\$ 1,202.94</b>	<b>\$ 1,202.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,238.99</b>	<b>\$ 0.00</b>	<b>\$ 10,238.99</b>
<b>Fund:</b>	<b>008</b>								
008-9000	ROHN COLLEGE SPECIAL TRUST	3,934.52	0.00	0.00	0.00	0.00	3,934.52	0.00	3,934.52
008-9001	I.O.E. SPECIAL TRUST	3,476.77	0.00	0.00	0.00	0.00	3,476.77	0.00	3,476.77

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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
		<b>\$ 13,870.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,870.69</b>	<b>\$ 0.00</b>	<b>\$ 13,870.69</b>
<b>Fund:</b>	<b>009</b>								
009-9003	UNIFORM SUPPLIES KROUT	442.55	0.00	0.00	0.00	0.00	442.55	0.00	442.55
009-9005	UNIFORM SUPPLIES NOBLE	1,115.35	0.00	0.00	0.00	0.00	1,115.35	0.00	1,115.35
009-9006	UNIFORM SUPPLIES WASHINGTON	162.25	0.00	0.00	0.00	0.00	162.25	0.00	162.25
009-9009	UNIFORM SUPPLIES COLUMBIAN	964.00	0.00	0.00	0.00	0.00	964.00	0.00	964.00
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	2,990.25	0.00	0.00	0.00	0.00	2,990.25	0.00	2,990.25
		<b>\$ 5,674.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,674.40</b>	<b>\$ 0.00</b>	<b>\$ 5,674.40</b>
<b>Fund:</b>	<b>015</b>								
015-9010	MENTAL HEALTH & RECOVERY SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	26,500.00
		<b>\$ 26,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,500.00</b>	<b>\$ 0.00</b>	<b>\$ 26,500.00</b>
<b>Fund:</b>	<b>018</b>								
018-9003	SUPPORT FUND KROUT	18,922.75	0.00	0.00	0.00	0.00	18,922.75	856.80	18,065.95
018-9004	SUPPORT FUND LINCOLN	9,438.62	0.00	0.00	0.00	0.00	9,438.62	0.00	9,438.62
018-9005	SUPPORT FUND NOBLE	16,224.66	0.00	0.00	0.00	0.00	16,224.66	400.00	15,824.66
018-9006	SUPPORT FUND WASHINGTON	10,149.27	300.00	300.00	8.96	8.96	10,440.31	31.20	10,409.11
018-9009	SUPPORT FUND COLUMBIAN	31,412.34	0.00	0.00	0.00	0.00	31,412.34	3,148.75	28,263.59
018-9678	SUPPORT FUND TMS	13,127.70	0.00	0.00	964.96	964.96	12,162.74	2,400.00	9,762.74
		<b>\$ 99,275.34</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 973.92</b>	<b>\$ 973.92</b>	<b>\$ 98,601.42</b>	<b>\$ 6,836.75</b>	<b>\$ 91,764.67</b>
<b>Fund:</b>	<b>019</b>								
019-9009	INTERNATIONAL CULTURAL CENTER	735.85	0.00	0.00	0.00	0.00	735.85	0.00	735.85
019-9019	SAFETY WEEK	1,519.75	0.00	0.00	0.00	0.00	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	3,771.64	0.00	0.00	0.00	0.00	3,771.64	400.00	3,371.64
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	7,191.43	0.00	0.00	0.00	0.00	7,191.43	2,500.00	4,691.43
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	(75.47)	0.00	0.00	0.00	0.00	(75.47)	0.00	(75.47)
019-9125	MARTHA HOLDEN JENNINGS GRANT	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
019-9126	TMS NATIONAL MACHINERY	45,346.95	0.00	0.00	86.12	86.12	45,260.83	45,181.09	79.74

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	FOUNDATION GRANT								
019-9311	TCF TIFFIN TORNADOES	\$ 314.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.87	\$ 0.00	\$ 314.87
019-9312	TCF PROJECT LEAD	460.77	0.00	0.00	0.00	0.00	460.77	0.00	460.77
019-9316	TCF SCHOOL COUNSELING RESOURCES	366.10	0.00	0.00	0.00	0.00	366.10	0.00	366.10
019-9678	INTERNATIONAL CULTURE LIBRARY FUND	13,811.48	0.00	0.00	0.00	0.00	13,811.48	0.00	13,811.48
019-9950	PAY TO PARTICIPATE GENERAL GRANTS	518.60	0.00	0.00	0.00	0.00	518.60	0.00	518.60
019-9954	WEIGHT ROOM DONATIONS	216.82	0.00	0.00	0.00	0.00	216.82	0.00	216.82
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	61.57	0.00	0.00	0.00	0.00	61.57	61.57	0.00
019-9996	NEEDY STUDENT FUND WASHINGTON	494.25	0.00	0.00	0.00	0.00	494.25	0.00	494.25
019-9998	NEEDY STUDENT FUND COLUMBIAN	634.70	0.00	0.00	599.76	599.76	34.94	34.94	0.00
		<b>\$ 82,277.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 685.88</b>	<b>\$ 685.88</b>	<b>\$ 81,591.25</b>	<b>\$ 48,177.60</b>	<b>\$ 33,413.65</b>
<b>Fund:</b>	<b>022</b>								
022-9901	ATH AGCY BASEBALL	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
022-9903	ATH AGCY SOCCER BOYS	854.76	0.00	0.00	0.00	0.00	854.76	0.00	854.76
022-9904	ATH AGCY FOOTBALL	5,727.55	0.00	0.00	0.00	0.00	5,727.55	0.00	5,727.55
022-9913	ATH AGCY SOFTBALL	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
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	4,947.34	0.00	0.00	0.00	0.00	4,947.34	30.00	4,917.34
022-9921	ATH AGCY SOCCER GIRLS	389.79	0.00	0.00	0.00	0.00	389.79	0.00	389.79
		<b>\$ 12,835.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,835.51</b>	<b>\$ 30.00</b>	<b>\$ 12,805.51</b>
<b>Fund:</b>	<b>034</b>								
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,008,896.70	2,165.25	2,165.25	9,055.36	9,055.36	1,002,006.59	61,703.50	940,303.09
		<b>\$ 1,008,896.70</b>	<b>\$ 2,165.25</b>	<b>\$ 2,165.25</b>	<b>\$ 9,055.36</b>	<b>\$ 9,055.36</b>	<b>\$ 1,002,006.59</b>	<b>\$ 61,703.50</b>	<b>\$ 940,303.09</b>
<b>Fund:</b>	<b>035</b>								
035-0000	SEVERANCE FUND	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
		<b>\$ 700,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700,000.00</b>	<b>\$ 0.00</b>	<b>\$ 700,000.00</b>
<b>Fund:</b>	<b>200</b>								
200-9816	JUNIOR CLASS PROM	6,807.01	0.00	0.00	0.00	0.00	6,807.01	0.00	6,807.01
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	14,218.01	0.00	0.00	0.00	0.00	14,218.01	0.00	14,218.01
200-9920	COLUMBIAN STUDENT COUNCIL	37,505.11	0.00	0.00	0.00	0.00	37,505.11	800.00	36,705.11
200-9941	COLUMBIAN QUIZ BOWL	4,374.86	0.00	0.00	0.00	0.00	4,374.86	0.00	4,374.86
200-9942	COLUMBIAN S.A.D.D.	53.24	0.00	0.00	0.00	0.00	53.24	0.00	53.24
200-9943	COLUMBIAN GAY STRAIGHT	61.45	0.00	0.00	0.00	0.00	61.45	0.00	61.45

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	ALLIANCE								
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.	321.09	0.00	0.00	0.00	0.00	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	1,781.80	0.00	0.00	0.00	0.00	1,781.80	326.71	1,455.09
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	3,364.72	0.00	0.00	(272.00)	(272.00)	3,636.72	100.00	3,536.72
200-9981	GIFTED ACTIVITY	314.52	0.00	0.00	0.00	0.00	314.52	0.00	314.52
200-9982	TMS STUDENT COUNCIL	2,526.47	0.00	0.00	0.00	0.00	2,526.47	0.00	2,526.47
		<b>\$ 73,634.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (272.00)</b>	<b>\$ (272.00)</b>	<b>\$ 73,906.50</b>	<b>\$ 1,226.71</b>	<b>\$ 72,679.79</b>
<b>Fund:</b>	<b>300</b>								
300-9901	ATHLETICS BASEBALL	4,844.70	0.00	0.00	0.00	0.00	4,844.70	500.00	4,344.70
300-9902	ATHLETICS BASKETBALL BOYS	1,059.28	0.00	0.00	0.00	0.00	1,059.28	0.00	1,059.28
300-9903	ATHLETICS SOCCER BOYS	480.00	0.00	0.00	0.00	0.00	480.00	350.00	130.00
300-9904	ATHLETICS FOOTBALL	2,352.67	0.00	0.00	0.00	0.00	2,352.67	847.00	1,505.67
300-9906	ATHLETICS GOLF BOYS	720.60	0.00	0.00	0.00	0.00	720.60	615.00	105.60
300-9907	ATHLETICS GOLF GIRLS	4,024.11	0.00	0.00	0.00	0.00	4,024.11	1,915.00	2,109.11
300-9908	ATHLETICS TENNIS MIXED	1,452.34	0.00	0.00	0.00	0.00	1,452.34	0.00	1,452.34
300-9909	ATHLETICS TRACK	6,262.16	0.00	0.00	0.00	0.00	6,262.16	975.00	5,287.16
300-9910	ATHLETICS WRESTLING	6,256.97	0.00	0.00	0.00	0.00	6,256.97	0.00	6,256.97
300-9911	ATHLETICS BASKETBALL GIRLS	6,056.83	0.00	0.00	0.00	0.00	6,056.83	600.00	5,456.83
300-9913	ATHLETICS SOFTBALL GIRLS	6,732.99	0.00	0.00	254.20	254.20	6,478.79	135.75	6,343.04
300-9914	ATHLETICS VOLLEYBALL GIRLS	6,731.45	0.00	0.00	0.00	0.00	6,731.45	1,995.00	4,736.45
300-9915	ATHLETICS CROSS COUNTRY BOYS	4,299.38	0.00	0.00	0.00	0.00	4,299.38	728.96	3,570.42
300-9919	ATHLETICS CHEERLEADERS H/S	4,605.30	0.00	0.00	0.00	0.00	4,605.30	10,402.40	(5,797.10)
300-9921	ATHLETICS SOCCER GIRLS	2,846.99	0.00	0.00	0.00	0.00	2,846.99	159.00	2,687.99
300-9922	ATHLETICS BOWLING	2,137.33	0.00	0.00	0.00	0.00	2,137.33	0.00	2,137.33
300-9923	ATHLETICS CROSS COUNTRY GIRLS	2,254.89	0.00	0.00	496.20	496.20	1,758.69	304.14	1,454.55
300-9926	ATHLETICS AQUATICS	49.42	0.00	0.00	0.00	0.00	49.42	0.00	49.42
300-9951	ATHLETICS ADMINISTRATION	118,743.74	1,530.10	1,530.10	33,006.25	33,006.25	87,267.59	61,178.77	26,088.82
300-9956	COLUMBIAN BAND FUND	9,814.40	0.00	0.00	0.00	0.00	9,814.40	1,513.67	8,300.73
300-9961	BUSINESS ADVISORY COMMITTEE	1,179.39	15.00	15.00	0.00	0.00	1,194.39	0.00	1,194.39
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	34,710.00	0.00	0.00	28.84	28.84	34,681.16	12,795.00	21,886.16

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300-9966	THERAPY DOG ACTIVITY	\$ 10,148.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,148.61	\$ 3,650.00	\$ 6,498.61
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	47,024.89	0.00	0.00	400.00	400.00	46,624.89	3,495.00	43,129.89
300-9978	COLUMBIAN VOCAL MUSIC	7,809.21	0.00	0.00	0.00	0.00	7,809.21	108.78	7,700.43
300-9987	TMS YEARBOOK	4,030.53	0.00	0.00	0.00	0.00	4,030.53	0.00	4,030.53
300-9988	TMS CHOIR	2,104.63	0.00	0.00	0.00	0.00	2,104.63	691.05	1,413.58
300-9989	TMS POWER OF THE PEN	2,870.39	0.00	0.00	0.00	0.00	2,870.39	0.00	2,870.39
<b>Fund: 401</b>		<b>\$ 306,151.79</b>	<b>\$ 1,545.10</b>	<b>\$ 1,545.10</b>	<b>\$ 34,185.49</b>	<b>\$ 34,185.49</b>	<b>\$ 273,511.40</b>	<b>\$ 102,959.52</b>	<b>\$ 170,551.88</b>
401-9924	24 AUXILIARY SERVICES YR1	2,055.29	0.00	0.00	0.00	0.00	2,055.29	0.00	2,055.29
401-9925	25 AUXILIARY SERVICES YR1	85,488.13	187.88	187.88	9,609.10	9,609.10	76,066.91	46,411.52	29,655.39
401-9926	26 AUXILIARY SERVICES YR1	0.00	0.00	0.00	7,590.73	7,590.73	(7,590.73)	7,700.00	(15,290.73)
<b>Fund: 451</b>		<b>\$ 87,543.42</b>	<b>\$ 187.88</b>	<b>\$ 187.88</b>	<b>\$ 17,199.83</b>	<b>\$ 17,199.83</b>	<b>\$ 70,531.47</b>	<b>\$ 54,111.52</b>	<b>\$ 16,419.95</b>
451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	0.00	2,263.22	2,263.22	7,493.93	4,307.73	3,186.20
<b>Fund: 499</b>		<b>\$ 9,757.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,263.22</b>	<b>\$ 2,263.22</b>	<b>\$ 7,493.93</b>	<b>\$ 4,307.73</b>	<b>\$ 3,186.20</b>
499-9025	MISCELLANEOUS STATE GRANT FUND	10,787.29	0.00	0.00	0.00	0.00	10,787.29	0.00	10,787.29
<b>Fund: 516</b>		<b>\$ 10,787.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,787.29</b>	<b>\$ 0.00</b>	<b>\$ 10,787.29</b>
516-9025	24 IDEA-B SPECIAL EDUCATION	(44,985.80)	44,985.80	44,985.80	50,441.93	50,441.93	(50,441.93)	0.00	(50,441.93)
516-9026	26 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	36.00	36.00	(36.00)	0.00	(36.00)
<b>Fund: 551</b>		<b>\$ (44,985.80)</b>	<b>\$ 44,985.80</b>	<b>\$ 44,985.80</b>	<b>\$ 50,477.93</b>	<b>\$ 50,477.93</b>	<b>\$ (50,477.93)</b>	<b>\$ 0.00</b>	<b>\$ (50,477.93)</b>
551-9025	LIMITED ENGLISH PROFICIENCY	5,612.60	0.00	0.00	0.00	0.00	5,612.60	0.00	5,612.60
<b>Fund: 572</b>		<b>\$ 5,612.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,612.60</b>	<b>\$ 0.00</b>	<b>\$ 5,612.60</b>
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	796.19	0.00	0.00	0.00	0.00	796.19	0.00	796.19
572-9025	24 TITLE I-A IMPROVING BASIC PROGRAMS	(31,748.27)	54,281.03	54,281.03	48,445.37	48,445.37	(25,912.61)	34,198.11	(60,110.72)
572-9124	24 SCHOOL QUALITY IMPROVEMENT	(8,318.63)	0.00	0.00	0.00	0.00	(8,318.63)	0.00	(8,318.63)
<b>Fund: 584</b>		<b>\$ (39,270.71)</b>	<b>\$ 54,281.03</b>	<b>\$ 54,281.03</b>	<b>\$ 48,445.37</b>	<b>\$ 48,445.37</b>	<b>\$ (33,435.05)</b>	<b>\$ 34,198.11</b>	<b>\$ (67,633.16)</b>



As Of Period: 07/31/2025

## 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
584-9025	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ 687.50	\$ 9,196.12	\$ 9,196.12	\$ 0.00	\$ 0.00	\$ 9,883.62	\$ 0.00	\$ 9,883.62
584-9124	24 STRONGER CONNECTIONS GRANT	(9,883.62)	0.00	0.00	0.00	0.00	(9,883.62)	0.00	(9,883.62)
		<b>\$ (9,196.12)</b>	<b>\$ 9,196.12</b>	<b>\$ 9,196.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>587</b>								
587-9025	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(3,814.42)	3,814.42	3,814.42	6,963.49	6,963.49	(6,963.49)	0.00	(6,963.49)
		<b>\$ (3,814.42)</b>	<b>\$ 3,814.42</b>	<b>\$ 3,814.42</b>	<b>\$ 6,963.49</b>	<b>\$ 6,963.49</b>	<b>\$ (6,963.49)</b>	<b>\$ 0.00</b>	<b>\$ (6,963.49)</b>
<b>Fund:</b>	<b>590</b>								
590-9025	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,083.10)	6,083.10	6,083.10	0.00	0.00	0.00	10,222.66	(10,222.66)
590-9026	26 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	134.62	(134.62)
		<b>\$ (6,083.10)</b>	<b>\$ 6,083.10</b>	<b>\$ 6,083.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,357.28</b>	<b>\$ (10,357.28)</b>
<b>Grand Total</b>			<b>\$ 3,575,978.27</b>	<b>\$ 3,575,978.27</b>	<b>\$ 4,003,607.34</b>	<b>\$ 4,003,607.34</b>	<b>\$ 7,700,544.11</b>		<b>\$</b>
		<b>20,444,296.72</b>					<b>20,016,667.65</b>		<b>12,316,123.54</b>