

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	\$ 15,519,327.66	\$ 5,401,880.10	\$ 8,744,700.50	\$ 3,267,370.18	\$ 7,037,554.53	\$ 17,226,473.63	\$ 5,486,741.81	\$ 11,739,731.82
	001-9025	GENERAL	55,877.80	0.00	0.00	0.00	0.00	55,877.80	0.00	55,877.80
			\$ 15,575,205.46	\$ 5,401,880.10	\$ 8,744,700.50	\$ 3,267,370.18	\$ 7,037,554.53	\$ 17,282,351.43	\$ 5,486,741.81	\$ 11,795,609.62
Fund:		002								
	002-9005	DEBT SERVICE TMS SITE ACQUISITION	193,354.58	270.51	417.60	0.00	0.00	193,772.18	0.00	193,772.18
	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)	631.18	974.38	0.00	0.00	(1,712.30)	56,660.00	(58,372.30)
			\$ 228,447.48	\$ 901.69	\$ 1,391.98	\$ 0.00	\$ 0.00	\$ 229,839.46	\$ 56,660.00	\$ 173,179.46
Fund:		003								
	003-0000	PERMANENT IMPROVEMENT FUND	1,861,554.11	395,484.57	400,016.46	101,039.23	106,442.99	2,155,127.58	1,035,051.45	1,120,076.13
	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
			\$ 2,111,632.11	\$ 395,484.57	\$ 400,016.46	\$ 101,039.23	\$ 106,442.99	\$ 2,405,205.58	\$ 1,489,301.45	\$ 915,904.13
Fund:		006								
	006-0000	FOOD SERVICE FUND	180,509.25	887.50	105,261.55	80,321.60	138,362.34	147,408.46	60,887.68	86,520.78
			\$ 180,509.25	\$ 887.50	\$ 105,261.55	\$ 80,321.60	\$ 138,362.34	\$ 147,408.46	\$ 60,887.68	\$ 86,520.78
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
	007-9025	UNCLAIMED FUNDS	0.00	0.00	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
			\$ 9,036.05	\$ 0.00	\$ 1,202.94	\$ 0.00	\$ 0.00	\$ 10,238.99	\$ 0.00	\$ 10,238.99
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

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Fund: 009		\$ 13,870.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,870.69	\$ 0.00	\$ 13,870.69
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	18.00	18.00	0.00	0.00	982.00	0.00	982.00
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
		\$ 5,674.40	\$ 18.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 5,692.40	\$ 0.00	\$ 5,692.40
Fund: 015									
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
		\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,500.00	\$ 0.00	\$ 26,500.00
Fund: 018									
018-9003	SUPPORT FUND KROUT	18,922.75	0.00	0.00	856.80	856.80	18,065.95	0.00	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	0.00	300.00	0.00	8.96	10,440.31	31.20	10,409.11
018-9009	SUPPORT FUND COLUMBIAN	31,412.34	119.70	119.70	1,141.26	1,141.26	30,390.78	2,888.75	27,502.03
018-9678	SUPPORT FUND TMS	13,127.70	0.00	0.00	2,848.77	3,813.73	9,313.97	1,071.84	8,242.13
		\$ 99,275.34	\$ 119.70	\$ 419.70	\$ 4,846.83	\$ 5,820.75	\$ 93,874.29	\$ 4,391.79	\$ 89,482.50
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	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 FOUNDATION GRANT	45,346.95	0.00	0.00	31,372.00	31,458.12	13,888.83	13,809.09	79.74
019-9311	TCF TIFFIN TORNADOES	314.87	0.00	0.00	0.00	0.00	314.87	0.00	314.87

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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	0.00	599.76	34.94	34.94	0.00
		\$ 82,277.13	\$ 0.00	\$ 0.00	\$ 31,372.00	\$ 32,057.88	\$ 50,219.25	\$ 16,805.60	\$ 33,413.65
Fund:	022								
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	733.00	733.00	0.00	0.00	1,587.76	0.00	1,587.76
022-9904	ATH AGCY FOOTBALL	5,727.55	0.00	0.00	(36.54)	(36.54)	5,764.09	0.00	5,764.09
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
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	(5.94)	(5.94)	5.94	0.00	5.94
		\$ 12,835.51	\$ 733.00	\$ 733.00	\$ (42.48)	\$ (42.48)	\$ 13,610.99	\$ 30.00	\$ 13,580.99
Fund:	034								
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,008,896.70	3,954.95	6,120.20	0.00	9,055.36	1,005,961.54	61,703.50	944,258.04
		\$ 1,008,896.70	\$ 3,954.95	\$ 6,120.20	\$ 0.00	\$ 9,055.36	\$ 1,005,961.54	\$ 61,703.50	\$ 944,258.04
Fund:	035								
035-0000	SEVERANCE FUND	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
		\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 700,000.00
Fund:	200								
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	7,929.00	29,576.11
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 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

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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	0.00	(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
		\$ 73,634.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ (272.00)	\$ 73,906.50	\$ 8,355.71	\$ 65,550.79
Fund:	300								
300-9901	ATHLETICS BASEBALL	4,844.70	0.00	0.00	137.46	137.46	4,707.24	0.00	4,707.24
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	25.00	25.00	395.52	395.52	1,982.15	447.00	1,535.15
300-9906	ATHLETICS GOLF BOYS	720.60	0.00	0.00	2,892.68	2,892.68	(2,172.08)	450.00	(2,622.08)
300-9907	ATHLETICS GOLF GIRLS	4,024.11	0.00	0.00	443.48	443.48	3,580.63	4,375.00	(794.37)
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	50.00	50.00	0.00	254.20	6,528.79	135.75	6,393.04
300-9914	ATHLETICS VOLLEYBALL GIRLS	6,731.45	5,290.44	5,290.44	1,260.00	1,260.00	10,761.89	14,036.00	(3,274.11)
300-9915	ATHLETICS CROSS COUNTRY BOYS	4,299.38	0.00	0.00	531.99	531.99	3,767.39	0.00	3,767.39
300-9919	ATHLETICS CHEERLEADERS H/S	4,605.30	9,356.99	9,356.99	8,873.93	8,873.93	5,088.36	3,897.40	1,190.96
300-9921	ATHLETICS SOCCER GIRLS	2,846.99	0.00	0.00	159.00	159.00	2,687.99	850.00	1,837.99
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	0.00	496.20	1,758.69	604.14	1,154.55
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	19,660.40	21,190.50	32,606.36	65,612.61	74,321.63	103,982.47	(29,660.84)
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	0.00	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	11,130.00	11,158.84	23,551.16	0.00	23,551.16
300-9966	THERAPY DOG ACTIVITY	10,148.61	0.00	0.00	817.12	817.12	9,331.49	2,832.88	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	148.69	0.00	0.00	0.00	0.00	148.69	0.00	148.69

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	GIRL/GUY								
300-9976	COLUMBIAN DRAMA CLUB	\$ 47,024.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 46,624.89	\$ 3,495.00	\$ 43,129.89
300-9978	COLUMBIAN VOCAL MUSIC	7,809.21	0.00	0.00	45.00	45.00	7,764.21	1,008.78	6,755.43
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
		\$ 306,151.79	\$ 34,382.83	\$ 35,927.93	\$ 59,292.54	\$ 93,478.03	\$ 248,601.69	\$ 140,244.14	\$ 108,357.55
Fund:	401								
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	550.32	738.20	20,769.86	30,378.96	55,847.37	36,560.09	19,287.28
401-9926	26 AUXILIARY SERVICES YR1	0.00	105,052.50	105,052.50	15,386.84	22,977.57	82,074.93	47,809.34	34,265.59
		\$ 87,543.42	\$ 105,602.82	\$ 105,790.70	\$ 36,156.70	\$ 53,356.53	\$ 139,977.59	\$ 84,369.43	\$ 55,608.16
Fund:	451								
451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	0.00	2,546.92	4,810.14	4,947.01	1,760.81	3,186.20
		\$ 9,757.15	\$ 0.00	\$ 0.00	\$ 2,546.92	\$ 4,810.14	\$ 4,947.01	\$ 1,760.81	\$ 3,186.20
Fund:	499								
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
		\$ 10,787.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,787.29	\$ 0.00	\$ 10,787.29
Fund:	516								
516-9025	24 IDEA-B SPECIAL EDUCATION	(44,985.80)	0.00	44,985.80	62,757.12	113,199.05	(113,199.05)	0.00	(113,199.05)
516-9026	26 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	4,226.80	4,262.80	(4,262.80)	0.00	(4,262.80)
		\$ (44,985.80)	\$ 0.00	\$ 44,985.80	\$ 66,983.92	\$ 117,461.85	\$ (117,461.85)	\$ 0.00	\$ (117,461.85)
Fund:	551								
551-9025	LIMITED ENGLISH PROFICIENCY	5,612.60	0.00	0.00	0.00	0.00	5,612.60	0.00	5,612.60
		\$ 5,612.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,612.60	\$ 0.00	\$ 5,612.60
Fund:	572								
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)	0.00	54,281.03	72,643.03	121,088.40	(98,555.64)	22,379.36	(120,935.00)
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)
		\$ (39,270.71)	\$ 0.00	\$ 54,281.03	\$ 72,643.03	\$ 121,088.40	\$ (106,078.08)	\$ 22,379.36	\$ (128,457.44)
Fund:	584								
584-9025	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	687.50	0.00	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)
		\$ (9,196.12)	\$ 0.00	\$ 9,196.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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: 587									
587-9025	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ (3,814.42)	\$ 0.00	\$ 3,814.42	\$ 7,031.12	\$ 13,994.61	\$ (13,994.61)	\$ 0.00	\$ (13,994.61)
		\$ (3,814.42)	\$ 0.00	\$ 3,814.42	\$ 7,031.12	\$ 13,994.61	\$ (13,994.61)	\$ 0.00	\$ (13,994.61)
Fund: 590									
590-9025	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,083.10)	0.00	6,083.10	7,127.72	7,127.72	(7,127.72)	3,094.50	(10,222.22)
590-9026	26 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	134.62	(134.62)
		\$ (6,083.10)	\$ 0.00	\$ 6,083.10	\$ 7,127.72	\$ 7,127.72	\$ (7,127.72)	\$ 3,229.12	\$ (10,356.84)
Grand Total			\$ \$ 5,943,965.16	\$ 9,519,943.43	\$ 3,736,689.31	\$ 7,740,296.65	\$ \$ 7,436,860.40		\$
		20,444,296.72					22,223,943.50		14,787,083.10