

As Of Period: 09/30/2025

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	\$ 2,356,848.40	\$ 11,101,548.90	\$ 2,292,783.06	\$ 9,330,337.59	\$ 17,290,538.97	\$ 5,482,619.16	\$ 11,807,919.81
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>\$ 2,356,848.40</b>	<b>\$ 11,101,548.90</b>	<b>\$ 2,292,783.06</b>	<b>\$ 9,330,337.59</b>	<b>\$ 17,346,416.77</b>	<b>\$ 5,482,619.16</b>	<b>\$ 11,863,797.61</b>
<b>Fund:</b>	<b>002</b>								
002-9005	DEBT SERVICE TMS SITE ACQUISITION	193,354.58	357.99	775.59	0.00	0.00	194,130.17	0.00	194,130.17
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)	835.32	1,809.70	0.00	0.00	(876.98)	56,660.00	(57,536.98)
		<b>\$ 228,447.48</b>	<b>\$ 1,193.31</b>	<b>\$ 2,585.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 231,032.77</b>	<b>\$ 56,660.00</b>	<b>\$ 174,372.77</b>
<b>Fund:</b>	<b>003</b>								
003-0000	PERMANENT IMPROVEMENT FUND	1,861,554.11	30,741.28	430,757.74	468,921.57	575,364.56	1,716,947.29	571,285.25	1,145,662.04
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>\$ 30,741.28</b>	<b>\$ 430,757.74</b>	<b>\$ 468,921.57</b>	<b>\$ 575,364.56</b>	<b>\$ 1,967,025.29</b>	<b>\$ 1,025,535.25</b>	<b>\$ 941,490.04</b>
<b>Fund:</b>	<b>006</b>								
006-0000	FOOD SERVICE FUND	180,509.25	2,242.52	107,504.07	64,596.44	202,958.78	85,054.54	66,463.94	18,590.60
		<b>\$ 180,509.25</b>	<b>\$ 2,242.52</b>	<b>\$ 107,504.07</b>	<b>\$ 64,596.44</b>	<b>\$ 202,958.78</b>	<b>\$ 85,054.54</b>	<b>\$ 66,463.94</b>	<b>\$ 18,590.60</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	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
		<b>\$ 9,036.05</b>	<b>\$ 0.00</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	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
		<b>\$ 5,674.40</b>	<b>\$ 0.00</b>	<b>\$ 18.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,692.40</b>	<b>\$ 0.00</b>	<b>\$ 5,692.40</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	856.80	18,065.95	1,020.00	17,045.95
018-9004	SUPPORT FUND LINCOLN	9,438.62	202.32	202.32	0.00	0.00	9,640.94	0.00	9,640.94
018-9005	SUPPORT FUND NOBLE	16,224.66	47.91	47.91	0.00	0.00	16,272.57	400.00	15,872.57
018-9006	SUPPORT FUND WASHINGTON	10,149.27	0.00	300.00	0.00	8.96	10,440.31	555.10	9,885.21
018-9009	SUPPORT FUND COLUMBIAN	31,412.34	1,176.85	1,296.55	474.84	1,616.10	31,092.79	2,973.91	28,118.88
018-9678	SUPPORT FUND TMS	13,127.70	0.00	0.00	0.00	3,813.73	9,313.97	2,676.54	6,637.43
		<b>\$ 99,275.34</b>	<b>\$ 1,427.08</b>	<b>\$ 1,846.78</b>	<b>\$ 474.84</b>	<b>\$ 6,295.59</b>	<b>\$ 94,826.53</b>	<b>\$ 7,625.55</b>	<b>\$ 87,200.98</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	552.97	3,218.67
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	225.00	225.00	6,966.43	2,572.00	4,394.43
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	382.90	31,841.02	13,505.93	12,589.19	916.74

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019-9311	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	352.52	0.00
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
		<b>\$ 82,277.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 607.90</b>	<b>\$ 32,665.78</b>	<b>\$ 49,611.35</b>	<b>\$ 16,163.19</b>	<b>\$ 33,448.16</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	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	0.00	(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	8,655.00	(3,707.66)
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	0.00	(5.94)	5.94	0.00	5.94
		<b>\$ 12,835.51</b>	<b>\$ 0.00</b>	<b>\$ 733.00</b>	<b>\$ 0.00</b>	<b>\$ (42.48)</b>	<b>\$ 13,610.99</b>	<b>\$ 8,655.00</b>	<b>\$ 4,955.99</b>
<b>Fund:</b>	<b>034</b>								
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,008,896.70	5,222.87	11,343.07	0.00	9,055.36	1,011,184.41	62,687.50	948,496.91
		<b>\$ 1,008,896.70</b>	<b>\$ 5,222.87</b>	<b>\$ 11,343.07</b>	<b>\$ 0.00</b>	<b>\$ 9,055.36</b>	<b>\$ 1,011,184.41</b>	<b>\$ 62,687.50</b>	<b>\$ 948,496.91</b>
<b>Fund:</b>	<b>035</b>								
035-0000	SEVERANCE FUND	700,000.00	0.00	0.00	207,611.37	207,611.37	492,388.63	0.00	492,388.63
		<b>\$ 700,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 207,611.37</b>	<b>\$ 207,611.37</b>	<b>\$ 492,388.63</b>	<b>\$ 0.00</b>	<b>\$ 492,388.63</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	2,500.00	2,500.00	0.00	0.00	16,718.01	100.00	16,618.01
200-9920	COLUMBIAN STUDENT COUNCIL	37,505.11	0.00	0.00	831.02	831.02	36,674.09	7,097.98	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



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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.	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	550.00	3,086.72
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	334.22	334.22	0.00	0.00	2,860.69	307.00	2,553.69
		<b>\$ 73,634.50</b>	<b>\$ 2,834.22</b>	<b>\$ 2,834.22</b>	<b>\$ 831.02</b>	<b>\$ 559.02</b>	<b>\$ 75,909.70</b>	<b>\$ 8,381.69</b>	<b>\$ 67,528.01</b>
<b>Fund:</b>	<b>300</b>								
300-9901	ATHLETICS BASEBALL	4,844.70	0.00	0.00	0.00	137.46	4,707.24	5,644.25	(937.01)
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	550.00	(70.00)
300-9904	ATHLETICS FOOTBALL	2,352.67	0.00	25.00	0.00	395.52	1,982.15	447.00	1,535.15
300-9906	ATHLETICS GOLF BOYS	720.60	1,750.00	1,750.00	0.00	2,892.68	(422.08)	850.00	(1,272.08)
300-9907	ATHLETICS GOLF GIRLS	4,024.11	3,575.00	3,575.00	1,407.70	1,851.18	5,747.93	3,300.00	2,447.93
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	6,260.99	(4.02)
300-9911	ATHLETICS BASKETBALL GIRLS	6,056.83	0.00	0.00	469.50	469.50	5,587.33	2,300.00	3,287.33
300-9913	ATHLETICS SOFTBALL GIRLS	6,732.99	0.00	50.00	0.00	254.20	6,528.79	5,377.35	1,151.44
300-9914	ATHLETICS VOLLEYBALL GIRLS	6,731.45	4,199.00	9,489.44	439.00	1,699.00	14,521.89	13,597.00	924.89
300-9915	ATHLETICS CROSS COUNTRY BOYS	4,299.38	0.00	0.00	0.00	531.99	3,767.39	0.00	3,767.39
300-9919	ATHLETICS CHEERLEADERS H/S	4,605.30	167.00	9,523.99	1,300.00	10,173.93	3,955.36	4,627.40	(672.04)
300-9921	ATHLETICS SOCCER GIRLS	2,846.99	923.00	923.00	0.00	159.00	3,610.99	850.00	2,760.99
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	602.00	602.00	0.00	496.20	2,360.69	696.60	1,664.09
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	71,220.00	92,410.50	30,746.66	96,359.27	114,794.97	69,826.65	44,968.32
300-9956	COLUMBIAN BAND FUND	9,814.40	0.00	0.00	792.53	792.53	9,021.87	721.14	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	0.00	11,158.84	23,551.16	0.00	23,551.16

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300-9966	THERAPY DOG ACTIVITY	\$ 10,148.61	\$ 0.00	\$ 0.00	\$ 435.73	\$ 1,252.85	\$ 8,895.76	\$ 2,397.15	\$ 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	3,095.00	3,495.00	43,529.89	1,350.00	42,179.89
300-9978	COLUMBIAN VOCAL MUSIC	7,809.21	0.00	0.00	0.00	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	500.00	500.00	0.00	0.00	3,370.39	0.00	3,370.39
<b>Fund: 401</b>		<b>\$ 306,151.79</b>	<b>\$ 82,936.00</b>	<b>\$ 118,863.93</b>	<b>\$ 38,686.12</b>	<b>\$ 132,164.15</b>	<b>\$ 292,851.57</b>	<b>\$ 121,470.36</b>	<b>\$ 171,381.21</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	434.46	1,172.66	43,144.08	73,523.04	13,137.75	3,000.09	10,137.66
401-9926	26 AUXILIARY SERVICES YR1	0.00	0.00	105,052.50	13,154.02	36,131.59	68,920.91	56,595.55	12,325.36
<b>Fund: 451</b>		<b>\$ 87,543.42</b>	<b>\$ 434.46</b>	<b>\$ 106,225.16</b>	<b>\$ 56,298.10</b>	<b>\$ 109,654.63</b>	<b>\$ 84,113.95</b>	<b>\$ 59,595.64</b>	<b>\$ 24,518.31</b>
451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	0.00	2,315.12	7,125.26	2,631.89	21,205.60	(18,573.71)
<b>Fund: 499</b>		<b>\$ 9,757.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,315.12</b>	<b>\$ 7,125.26</b>	<b>\$ 2,631.89</b>	<b>\$ 21,205.60</b>	<b>\$ (18,573.71)</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)	0.00	44,985.80	28,385.78	141,584.83	(141,584.83)	0.00	(141,584.83)
516-9026	26 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	9,485.48	13,748.28	(13,748.28)	5,000.00	(18,748.28)
<b>Fund: 551</b>		<b>\$ (44,985.80)</b>	<b>\$ 0.00</b>	<b>\$ 44,985.80</b>	<b>\$ 37,871.26</b>	<b>\$ 155,333.11</b>	<b>\$ (155,333.11)</b>	<b>\$ 5,000.00</b>	<b>\$ (160,333.11)</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
551-9026	TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS	0.00	0.00	0.00	310.00	310.00	(310.00)	482.00	(792.00)
<b>Fund: 572</b>		<b>\$ 5,612.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 310.00</b>	<b>\$ 310.00</b>	<b>\$ 5,302.60</b>	<b>\$ 482.00</b>	<b>\$ 4,820.60</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)	0.00	54,281.03	220,935.16	342,023.56	(319,490.80)	22,234.76	(341,725.56)
572-9124	24 SCHOOL QUALITY	(8,318.63)	0.00	0.00	0.00	0.00	(8,318.63)	0.00	(8,318.63)

As Of Period: 09/30/2025

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
IMPROVEMENT									
		\$ (39,270.71)	\$ 0.00	\$ 54,281.03	\$ 220,935.16	\$ 342,023.56	\$ (327,013.24)	\$ 22,234.76	\$ (349,248.00)
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
Fund: 587									
587-9025	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(3,814.42)	0.00	3,814.42	5,222.08	19,216.69	(19,216.69)	0.00	(19,216.69)
		\$ (3,814.42)	\$ 0.00	\$ 3,814.42	\$ 5,222.08	\$ 19,216.69	\$ (19,216.69)	\$ 0.00	\$ (19,216.69)
Fund: 590									
590-9025	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,083.10)	0.00	6,083.10	3,000.00	10,127.72	(10,127.72)	94.50	(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	\$ 3,000.00	\$ 10,127.72	\$ (10,127.72)	\$ 229.12	\$ (10,356.84)
Grand Total		20,444,296.72	\$ \$ 2,483,880.14	12,003,823.57	\$ \$ 3,400,464.04	\$ 11,140,760.69	\$ 21,307,359.60	\$ \$ 6,965,008.76	\$ 14,342,350.84