

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	\$ 1,281,833.04	\$ 12,383,381.94	\$ 2,717,047.46	\$ 12,047,385.05	\$ 15,855,324.55	\$ 5,336,667.05	\$ 10,518,657.50
	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	\$ 1,281,833.04	\$ 12,383,381.94	\$ 2,717,047.46	\$ 12,047,385.05	\$ 15,911,202.35	\$ 5,336,667.05	\$ 10,574,535.30
Fund:	002									
	002-9005	DEBT SERVICE TMS SITE ACQUISITION	193,354.58	0.00	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)	0.00	1,809.70	0.00	0.00	(876.98)	56,660.00	(57,536.98)
			\$ 228,447.48	\$ 0.00	\$ 2,585.29	\$ 0.00	\$ 0.00	\$ 231,032.77	\$ 56,660.00	\$ 174,372.77
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	1,861,554.11	365.20	431,122.94	15,229.00	590,593.56	1,702,083.49	556,056.25	1,146,027.24
	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	\$ 365.20	\$ 431,122.94	\$ 15,229.00	\$ 590,593.56	\$ 1,952,161.49	\$ 1,010,306.25	\$ 941,855.24
Fund:	006									
	006-0000	FOOD SERVICE FUND	180,509.25	125,027.43	232,531.50	97,446.98	300,405.76	112,634.99	68,368.78	44,266.21
			\$ 180,509.25	\$ 125,027.43	\$ 232,531.50	\$ 97,446.98	\$ 300,405.76	\$ 112,634.99	\$ 68,368.78	\$ 44,266.21
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

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	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
			\$ 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	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
			\$ 5,674.40	\$ 0.00	\$ 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	730.03	730.03	1,050.00	1,906.80	17,745.98	600.00	17,145.98
	018-9004	SUPPORT FUND LINCOLN	9,438.62	0.00	202.32	0.00	0.00	9,640.94	600.00	9,040.94
	018-9005	SUPPORT FUND NOBLE	16,224.66	223.58	271.49	0.00	0.00	16,496.15	463.36	16,032.79
	018-9006	SUPPORT FUND WASHINGTON	10,149.27	710.00	1,010.00	0.00	8.96	11,150.31	1,255.10	9,895.21
	018-9009	SUPPORT FUND COLUMBIAN	31,412.34	895.00	2,191.55	0.00	1,616.10	31,987.79	3,973.91	28,013.88
	018-9678	SUPPORT FUND TMS	13,127.70	0.00	0.00	0.00	3,813.73	9,313.97	1,191.84	8,122.13
			\$ 99,275.34	\$ 2,558.61	\$ 4,405.39	\$ 1,050.00	\$ 7,345.59	\$ 96,335.14	\$ 8,084.21	\$ 88,250.93
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	1,077.42	1,077.42	1,519.75	1,519.75	1,077.42	0.00	1,077.42
	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	785.85	2,985.79
	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	197.00	422.00	6,769.43	2,880.00	3,889.43
	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	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00

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	019-9126	GRANT TMS NATIONAL MACHINERY FOUNDATION GRANT	\$ 45,346.95	\$ 0.00	\$ 0.00	\$ 2,364.65	\$ 34,205.67	\$ 11,141.28	\$ 10,887.54	\$ 253.74
	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
			\$ 82,277.13	\$ 1,077.42	\$ 1,077.42	\$ 4,081.40	\$ 36,747.18	\$ 46,607.37	\$ 15,002.42	\$ 31,604.95
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	3,200.00	3,933.00	261.25	261.25	4,526.51	1,651.25	2,875.26
	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	915.00	915.00	115.00	115.00	916.07	0.00	916.07
	022-9915	ATH AGCY CROSS COUNTRY	4,947.34	12,574.00	12,574.00	4,448.14	4,448.14	13,073.20	11,265.00	1,808.20
	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
			\$ 12,835.51	\$ 16,689.00	\$ 17,422.00	\$ 4,824.39	\$ 4,781.91	\$ 25,475.60	\$ 12,916.25	\$ 12,559.35
Fund:		034								
	034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,008,896.70	0.00	11,343.07	0.00	9,055.36	1,011,184.41	62,687.50	948,496.91
			\$ 1,008,896.70	\$ 0.00	\$ 11,343.07	\$ 0.00	\$ 9,055.36	\$ 1,011,184.41	\$ 62,687.50	\$ 948,496.91
Fund:		035								
	035-0000	SEVERANCE FUND	700,000.00	0.00	0.00	0.00	207,611.37	492,388.63	0.00	492,388.63
			\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,611.37	\$ 492,388.63	\$ 0.00	\$ 492,388.63
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	2,500.00	71.64	71.64	16,646.37	0.00	16,646.37
	200-9920	COLUMBIAN STUDENT	37,505.11	6,679.00	6,679.00	1,185.22	2,016.24	42,167.87	6,933.01	35,234.86

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		COUNCIL								
	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
	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	60.00	60.00	0.00	0.00	1,841.80	326.71	1,515.09
	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	294.00	22.00	3,342.72	100.00	3,242.72
	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	334.22	307.00	307.00	2,553.69	0.00	2,553.69
			\$ 73,634.50	\$ 6,739.00	\$ 9,573.22	\$ 1,857.86	\$ 2,416.88	\$ 80,790.84	\$ 7,359.72	\$ 73,431.12
Fund:		300								
	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	1,150.00	1,150.00	0.00	0.00	2,209.28	0.00	2,209.28
	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	359.00	754.52	1,623.15	0.00	1,623.15
	300-9906	ATHLETICS GOLF BOYS	720.60	350.00	2,100.00	0.00	2,892.68	(72.08)	850.00	(922.08)
	300-9907	ATHLETICS GOLF GIRLS	4,024.11	275.00	3,850.00	0.00	1,851.18	6,022.93	3,300.00	2,722.93
	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	9,426.99	(3,170.02)
	300-9911	ATHLETICS BASKETBALL GIRLS	6,056.83	1,150.00	1,150.00	2,247.01	2,716.51	4,490.32	100.00	4,390.32
	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	0.00	9,489.44	6,245.66	7,944.66	8,276.23	4,054.00	4,222.23
	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	3,620.60	13,144.59	4,366.96	14,540.89	3,209.00	1,660.44	1,548.56
	300-9921	ATHLETICS SOCCER GIRLS	2,846.99	0.00	923.00	704.10	863.10	2,906.89	0.00	2,906.89
	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	602.00	392.46	888.66	1,968.23	304.14	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	35,025.00	127,435.50	25,583.41	121,942.68	124,236.56	58,672.65	65,563.91
	300-9956	COLUMBIAN BAND FUND	9,814.40	0.00	0.00	528.00	1,320.53	8,493.87	2,013.67	6,480.20
	300-9961	BUSINESS ADVISORY	1,179.39	0.00	15.00	0.00	0.00	1,194.39	0.00	1,194.39

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		COMMITTEE								
	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
	300-9966	THERAPY DOG ACTIVITY	10,148.61	0.00	0.00	0.00	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	33.33	3,528.33	43,496.56	1,316.67	42,179.89
	300-9978	COLUMBIAN VOCAL MUSIC	7,809.21	1,794.00	1,794.00	0.00	45.00	9,558.21	1,062.68	8,495.53
	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	1,105.00	1,105.00	0.00	0.00	3,209.63	1,800.00	1,409.63
	300-9989	TMS POWER OF THE PEN	2,870.39	0.00	500.00	0.00	0.00	3,370.39	0.00	3,370.39
			\$ 306,151.79	\$ 44,469.60	\$ 163,333.53	\$ 40,459.93	\$ 172,624.08	\$ 296,861.24	\$ 99,504.99	\$ 197,356.25
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	0.00	1,172.66	7,031.69	80,554.73	6,106.06	3,000.09	3,105.97
	401-9926	26 AUXILIARY SERVICES YR1	0.00	0.00	105,052.50	19,958.85	56,090.44	48,962.06	50,786.35	(1,824.29)
			\$ 87,543.42	\$ 0.00	\$ 106,225.16	\$ 26,990.54	\$ 136,645.17	\$ 57,123.41	\$ 53,786.44	\$ 3,336.97
Fund:	451									
	451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	5,000.00	5,000.00	2,385.12	9,510.38	5,246.77	18,820.48	(13,573.71)
			\$ 9,757.15	\$ 5,000.00	\$ 5,000.00	\$ 2,385.12	\$ 9,510.38	\$ 5,246.77	\$ 18,820.48	\$ (13,573.71)
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	(17,591.32)	123,993.51	(123,993.51)	0.00	(123,993.51)
	516-9026	26 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	57,335.36	71,083.64	(71,083.64)	4,693.40	(75,777.04)
			\$ (44,985.80)	\$ 0.00	\$ 44,985.80	\$ 39,744.04	\$ 195,077.15	\$ (195,077.15)	\$ 4,693.40	\$ (199,770.55)
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
	551-9026	TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS	0.00	0.00	0.00	0.00	310.00	(310.00)	482.00	(792.00)
			\$ 5,612.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 5,302.60	\$ 482.00	\$ 4,820.60
Fund:	572									

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
	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	(150,913.10)	191,110.46	(168,577.70)	14.76	(168,592.46)
	572-9026	26 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	43,976.07	43,976.07	(43,976.07)	1,500.00	(45,476.07)
	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	\$ (106,937.03)	\$ 235,086.53	\$ (220,076.21)	\$ 1,514.76	\$ (221,590.97)
Fund:	584									
	584-9025	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	687.50	0.00	9,196.12	(157.74)	(157.74)	10,041.36	0.00	10,041.36
	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	\$ (157.74)	\$ (157.74)	\$ 157.74	\$ 0.00	\$ 157.74
Fund:	587									
	587-9025	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(3,814.42)	0.00	3,814.42	(729.12)	18,487.57	(18,487.57)	0.00	(18,487.57)
	587-9026	26 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	2,519.94	2,519.94	(2,519.94)	0.00	(2,519.94)
			\$ (3,814.42)	\$ 0.00	\$ 3,814.42	\$ 1,790.82	\$ 21,007.51	\$ (21,007.51)	\$ 0.00	\$ (21,007.51)
Fund:	590									
	590-9025	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,083.10)	0.00	6,083.10	0.00	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	\$ 0.00	\$ 10,127.72	\$ (10,127.72)	\$ 229.12	\$ (10,356.84)
Grand Total			20,444,296.72	\$ \$ 1,483,759.30	13,487,582.87	\$ \$ 2,845,812.77	\$ 13,986,573.46	\$ 19,945,306.13	\$ \$ 6,757,083.37	\$ 13,188,222.76