

As Of Period: 11/30/2025

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
Fund:	001									
	001-0000	GENERAL FUND	\$ 15,519,327.66	\$ 1,288,494.67	\$ 13,728,284.53	\$ 2,691,062.20	\$ 14,732,356.06	\$ 14,515,256.13	\$ 4,896,173.30	\$ 9,619,082.83
	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	\$ 1,288,494.67	\$ 13,728,284.53	\$ 2,691,062.20	\$ 14,732,356.06	\$ 14,571,133.93	\$ 4,896,173.30	\$ 9,674,960.63
Fund:	002									
	002-9005	DEBT SERVICE TMS SITE ACQUISITION	193,354.58	234.50	1,255.81	0.00	0.00	194,610.39	0.00	194,610.39
	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)	547.17	2,930.21	53,780.00	53,780.00	(53,536.47)	2,880.00	(56,416.47)
			\$ 228,447.48	\$ 781.67	\$ 4,186.02	\$ 53,780.00	\$ 53,780.00	\$ 178,853.50	\$ 2,880.00	\$ 175,973.50
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	1,861,554.11	7,917.53	445,961.21	157,679.35	748,272.91	1,559,242.41	398,376.90	1,160,865.51
	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	\$ 7,917.53	\$ 445,961.21	\$ 157,679.35	\$ 748,272.91	\$ 1,809,320.41	\$ 852,626.90	\$ 956,693.51
Fund:	006									
	006-0000	FOOD SERVICE FUND	180,509.25	1,260.06	234,190.87	104,475.58	404,953.27	9,746.85	69,301.14	(59,554.29)
			\$ 180,509.25	\$ 1,260.06	\$ 234,190.87	\$ 104,475.58	\$ 404,953.27	\$ 9,746.85	\$ 69,301.14	\$ (59,554.29)
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

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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
		\$ 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	2,679.54	3,409.57	0.00	1,906.80	20,425.52	950.00	19,475.52
018-9004	SUPPORT FUND LINCOLN	9,438.62	0.00	202.32	600.00	600.00	9,040.94	600.00	8,440.94
018-9005	SUPPORT FUND NOBLE	16,224.66	2,294.43	2,565.92	253.06	253.06	18,537.52	317.94	18,219.58
018-9006	SUPPORT FUND WASHINGTON	10,149.27	891.00	1,901.00	523.90	532.86	11,517.41	731.20	10,786.21
018-9009	SUPPORT FUND COLUMBIAN	31,412.34	2,701.42	4,892.97	1,102.07	2,788.88	33,516.43	7,546.37	25,970.06
018-9678	SUPPORT FUND TMS	13,127.70	2,640.24	2,640.24	103.97	3,944.64	11,823.30	1,260.93	10,562.37
		\$ 99,275.34	\$ 11,206.63	\$ 15,612.02	\$ 2,583.00	\$ 10,026.24	\$ 104,861.12	\$ 11,406.44	\$ 93,454.68
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	1,055.47	2,132.89	0.00	1,519.75	2,132.89	0.00	2,132.89
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	144.88	144.88	3,626.76	632.88	2,993.88
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	373.83	982.05	6,209.38	2,313.78	3,895.60
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	734.48	34,940.15	10,406.80	10,153.06	253.74

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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
		\$ 82,277.13	\$ 1,055.47	\$ 2,132.89	\$ 1,253.19	\$ 38,186.59	\$ 46,223.43	\$ 13,548.75	\$ 32,674.68
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	0.00	3,933.00	3,303.52	3,564.77	1,222.99	738.75	484.24
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	915.00	709.81	824.81	206.26	0.00	206.26
022-9915	ATH AGCY CROSS COUNTRY	4,947.34	13,169.90	25,743.90	14,868.74	22,389.88	8,301.36	2,645.20	5,656.16
022-9921	ATH AGCY SOCCER GIRLS	389.79	3,217.00	3,217.00	1,774.47	1,774.47	1,832.32	0.00	1,832.32
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	0.00	(5.94)	5.94	0.00	5.94
		\$ 12,835.51	\$ 16,386.90	\$ 33,808.90	\$ 20,656.54	\$ 28,511.45	\$ 18,132.96	\$ 3,383.95	\$ 14,749.01
Fund:	034								
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,008,896.70	4,454.45	19,382.34	0.00	9,055.36	1,019,223.68	62,687.50	956,536.18
		\$ 1,008,896.70	\$ 4,454.45	\$ 19,382.34	\$ 0.00	\$ 9,055.36	\$ 1,019,223.68	\$ 62,687.50	\$ 956,536.18
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	0.00	71.64	16,646.37	1,500.00	15,146.37
200-9920	COLUMBIAN STUDENT COUNCIL	37,505.11	0.00	6,679.00	1,584.49	3,838.79	40,345.32	5,109.46	35,235.86
200-9941	COLUMBIAN QUIZ BOWL	4,374.86	0.00	0.00	195.00	195.00	4,179.86	855.00	3,324.86
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	60.00	0.00	0.00	1,841.80	686.71	1,155.09
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	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	564.00	898.22	500.00	807.00	2,617.69	307.00	2,310.69
		\$ 73,634.50	\$ 564.00	\$ 10,137.22	\$ 2,279.49	\$ 4,934.43	\$ 78,837.29	\$ 8,558.17	\$ 70,279.12
Fund:	300								
300-9901	ATHLETICS BASEBALL	4,844.70	0.00	0.00	5,555.98	5,693.44	(848.74)	1,184.31	(2,033.05)
300-9902	ATHLETICS BASKETBALL BOYS	1,059.28	600.00	1,750.00	0.00	0.00	2,809.28	1,600.00	1,209.28
300-9903	ATHLETICS SOCCER BOYS	480.00	0.00	0.00	308.80	308.80	171.20	200.00	(28.80)
300-9904	ATHLETICS FOOTBALL	2,352.67	0.00	25.00	0.00	754.52	1,623.15	0.00	1,623.15
300-9906	ATHLETICS GOLF BOYS	720.60	1,700.00	3,800.00	0.00	2,985.26	1,535.34	757.42	777.92
300-9907	ATHLETICS GOLF GIRLS	4,024.11	825.00	4,675.00	850.00	2,900.75	5,798.36	3,550.43	2,247.93
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	842.52	842.52	5,414.45	8,610.99	(3,196.54)
300-9911	ATHLETICS BASKETBALL GIRLS	6,056.83	0.00	1,150.00	0.00	2,716.51	4,490.32	100.00	4,390.32
300-9913	ATHLETICS SOFTBALL GIRLS	6,732.99	0.00	50.00	5,241.60	5,495.80	1,287.19	460.75	826.44
300-9914	ATHLETICS VOLLEYBALL GIRLS	6,731.45	0.00	9,489.44	2,269.40	10,389.52	5,831.37	3,472.38	2,358.99
300-9915	ATHLETICS CROSS COUNTRY BOYS	4,299.38	0.00	0.00	12.90	544.89	3,754.49	0.00	3,754.49
300-9917	ESPORTS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
300-9919	ATHLETICS CHEERLEADERS H/S	4,605.30	0.00	13,144.59	400.00	14,940.89	2,809.00	1,875.44	933.56
300-9921	ATHLETICS SOCCER GIRLS	2,846.99	0.00	923.00	0.00	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	304.14	1,192.80	1,664.09	0.00	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	7,914.50	135,350.00	4,526.92	128,054.21	126,039.53	67,038.29	59,001.24
300-9956	COLUMBIAN BAND FUND	9,814.40	855.00	855.00	330.00	1,650.53	9,018.87	1,683.67	7,335.20
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

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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	5,135.00	5,135.00	257.15	1,510.00	13,773.61	7,140.00	6,633.61
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	0.00	3,528.33	43,496.56	7,216.67	36,279.89
300-9978	COLUMBIAN VOCAL MUSIC	7,809.21	0.00	1,794.00	668.27	713.27	8,889.94	1,196.71	7,693.23
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	5,983.00	7,088.00	0.00	0.00	9,192.63	2,300.00	6,892.63
300-9989	TMS POWER OF THE PEN	2,870.39	0.00	500.00	300.00	300.00	3,070.39	0.00	3,070.39
		\$ 306,151.79	\$ 23,112.50	\$ 186,446.03	\$ 21,867.68	\$ 196,543.98	\$ 296,053.84	\$ 109,362.06	\$ 186,691.78
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	601.94	1,965.28	0.00	80,554.73	6,898.68	3,000.09	3,898.59
401-9926	26 AUXILIARY SERVICES YR1	0.00	100,806.38	205,858.88	20,948.70	77,084.11	128,774.77	46,358.16	82,416.61
		\$ 87,543.42	\$ 101,408.32	\$ 207,824.16	\$ 20,948.70	\$ 157,638.84	\$ 137,728.74	\$ 49,358.25	\$ 88,370.49
Fund:	451								
451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	5,000.00	2,315.12	11,825.50	2,931.65	16,505.36	(13,573.71)
		\$ 9,757.15	\$ 0.00	\$ 5,000.00	\$ 2,315.12	\$ 11,825.50	\$ 2,931.65	\$ 16,505.36	\$ (13,573.71)
Fund:	499								
499-9025	MISCELLANEOUS STATE GRANT FUND	10,787.29	0.00	(10,787.29)	0.00	0.00	0.00	0.00	0.00
		\$ 10,787.29	\$ 0.00	\$ (10,787.29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516								
516-9025	24 IDEA-B SPECIAL EDUCATION	(44,985.80)	0.00	44,985.80	0.00	123,993.51	(123,993.51)	0.00	(123,993.51)
516-9026	26 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	57,193.51	128,277.15	(128,277.15)	3,890.40	(132,167.55)
		\$ (44,985.80)	\$ 0.00	\$ 44,985.80	\$ 57,193.51	\$ 252,270.66	\$ (252,270.66)	\$ 3,890.40	\$ (256,161.06)
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	327.00	637.00	(637.00)	155.00	(792.00)
		\$ 5,612.60	\$ 0.00	\$ 0.00	\$ 327.00	\$ 637.00	\$ 4,975.60	\$ 155.00	\$ 4,820.60
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	0.00	191,110.46	(168,577.70)	14.76	(168,592.46)

As Of Period: 11/30/2025

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
572-9026	26 TITLE I-A IMPROVING BASIC PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,727.84	\$ 88,703.91	\$ (88,703.91)	\$ 2,360.16	\$ (91,064.07)
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	\$ 44,727.84	\$ 279,814.37	\$ (264,804.05)	\$ 2,374.92	\$ (267,178.97)
Fund:	584								
584-9025	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	687.50	0.00	9,196.12	0.00	(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	\$ 0.00	\$ (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	0.00	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	5,039.88	(5,039.88)	0.00	(5,039.88)
		\$ (3,814.42)	\$ 0.00	\$ 3,814.42	\$ 2,519.94	\$ 23,527.45	\$ (23,527.45)	\$ 0.00	\$ (23,527.45)
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	1,331.06	(1,331.06)
		\$ (6,083.10)	\$ 0.00	\$ 6,083.10	\$ 0.00	\$ 10,127.72	\$ (10,127.72)	\$ 1,425.56	\$ (11,553.28)
Grand Total		\$ 20,444,296.72	\$ 1,456,642.20	\$ 15,001,760.31	\$ 3,183,669.14	\$ 17,169,915.46	\$ 18,276,141.57	\$ 6,103,637.70	\$ 12,172,503.87