

As Of Period: 12/31/2025

## 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	\$ 2,064,539.07	\$ 15,792,823.60	\$ 2,724,080.42	\$ 17,456,436.48	\$ 13,855,714.78	\$ 4,035,711.09	\$ 9,820,003.69
001-9025	GENERAL	55,877.80	0.00	0.00	0.00	0.00	55,877.80	0.00	55,877.80
001-9026	GENERAL	0.00	(4,171.74)	(4,171.74)	0.00	0.00	(4,171.74)	0.00	(4,171.74)
		<b>\$ \$ 2,060,367.33</b>		<b>\$ \$ 2,724,080.42</b>		<b>\$</b>	<b>\$ \$ 4,035,711.09</b>	<b>\$ 9,871,709.75</b>	
		<b>15,575,205.46</b>		<b>15,788,651.86</b>		<b>17,456,436.48</b>	<b>13,907,420.84</b>		
<b>Fund:</b>	<b>002</b>								
002-9005	DEBT SERVICE TMS SITE ACQUISITION	193,354.58	184.80	1,440.61	0.00	0.00	194,795.19	0.00	194,795.19
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)	431.22	3,361.43	0.00	53,780.00	(53,105.25)	2,880.00	(55,985.25)
		<b>\$ 228,447.48</b>	<b>\$ 616.02</b>	<b>\$ 4,802.04</b>	<b>\$ 0.00</b>	<b>\$ 53,780.00</b>	<b>\$ 179,469.52</b>	<b>\$ 2,880.00</b>	<b>\$ 176,589.52</b>
<b>Fund:</b>	<b>003</b>								
003-0000	PERMANENT IMPROVEMENT FUND	1,861,554.11	5,683.79	451,645.00	142,029.00	890,301.91	1,422,897.20	261,270.70	1,161,626.50
003-9014	PERM IMP STADIUM DONATIONS	0.00	0.00	0.00	181,700.00	181,700.00	(181,700.00)	272,550.00	(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>\$ 5,683.79</b>	<b>\$ 451,645.00</b>	<b>\$ 323,729.00</b>	<b>\$ 1,072,001.91</b>	<b>\$ 1,491,275.20</b>	<b>\$ 533,820.70</b>	<b>\$ 957,454.50</b>
<b>Fund:</b>	<b>006</b>								
006-0000	FOOD SERVICE FUND	180,509.25	137,196.68	371,387.55	99,728.99	504,682.26	47,214.54	95,989.32	(48,774.78)
		<b>\$ 180,509.25</b>	<b>\$ 137,196.68</b>	<b>\$ 371,387.55</b>	<b>\$ 99,728.99</b>	<b>\$ 504,682.26</b>	<b>\$ 47,214.54</b>	<b>\$ 95,989.32</b>	<b>\$ (48,774.78)</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

As Of Period: 12/31/2025

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
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
		<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	270.00	3,679.57	217.43	2,124.23	20,478.09	1,679.30	18,798.79
018-9004	SUPPORT FUND LINCOLN	9,438.62	50.00	252.32	0.00	600.00	9,090.94	600.00	8,490.94
018-9005	SUPPORT FUND NOBLE	16,224.66	0.00	2,565.92	0.00	253.06	18,537.52	317.94	18,219.58
018-9006	SUPPORT FUND WASHINGTON	10,149.27	2,228.93	4,129.93	0.00	532.86	13,746.34	731.20	13,015.14
018-9009	SUPPORT FUND COLUMBIAN	31,412.34	584.86	5,477.83	2,549.37	5,338.25	31,551.92	7,063.60	24,488.32
018-9678	SUPPORT FUND TMS	13,127.70	0.00	2,640.24	233.64	4,178.28	11,589.66	1,156.11	10,433.55
		<b>\$ 99,275.34</b>	<b>\$ 3,133.79</b>	<b>\$ 18,745.81</b>	<b>\$ 3,000.44</b>	<b>\$ 13,026.68</b>	<b>\$ 104,994.47</b>	<b>\$ 11,548.15</b>	<b>\$ 93,446.32</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	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	232.88	377.76	3,393.88	400.00	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	333.32	1,315.37	5,876.06	2,230.46	3,645.60
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

As Of Period: 12/31/2025

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
019-9126	TMS NATIONAL MACHINERY FOUNDATION GRANT	\$ 45,346.95	\$ 0.00	\$ 0.00	\$ 7,446.57	\$ 42,386.72	\$ 2,960.23	\$ 3,049.02	\$ (88.79)
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	0.00	34.94
		<b>\$ 82,277.13</b>	<b>\$ 0.00</b>	<b>\$ 2,132.89</b>	<b>\$ 8,012.77</b>	<b>\$ 46,199.36</b>	<b>\$ 38,210.66</b>	<b>\$ 6,093.57</b>	<b>\$ 32,117.09</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	3,933.00	0.00	3,564.77	1,222.99	1,277.50	(54.51)
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	101.45	926.26	104.81	115.00	(10.19)
022-9915	ATH AGCY CROSS COUNTRY	4,947.34	0.00	25,743.90	598.00	22,987.88	7,703.36	1,895.20	5,808.16
022-9921	ATH AGCY SOCCER GIRLS	389.79	0.00	3,217.00	0.00	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
		<b>\$ 12,835.51</b>	<b>\$ 0.00</b>	<b>\$ 33,808.90</b>	<b>\$ 699.45</b>	<b>\$ 29,210.90</b>	<b>\$ 17,433.51</b>	<b>\$ 3,287.70</b>	<b>\$ 14,145.81</b>
<b>Fund:</b>	<b>034</b>								
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,008,896.70	3,334.94	22,717.28	50,980.00	60,035.36	971,578.62	11,934.34	959,644.28
		<b>\$ 1,008,896.70</b>	<b>\$ 3,334.94</b>	<b>\$ 22,717.28</b>	<b>\$ 50,980.00</b>	<b>\$ 60,035.36</b>	<b>\$ 971,578.62</b>	<b>\$ 11,934.34</b>	<b>\$ 959,644.28</b>
<b>Fund:</b>	<b>035</b>								
035-0000	SEVERANCE FUND	700,000.00	0.00	0.00	0.00	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>\$ 0.00</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	0.00	2,500.00	1,013.68	1,085.32	15,632.69	3,491.32	12,141.37
200-9920	COLUMBIAN STUDENT COUNCIL	37,505.11	0.00	6,679.00	268.33	4,107.12	40,076.99	4,841.13	35,235.86
200-9941	COLUMBIAN QUIZ BOWL	4,374.86	0.00	0.00	0.00	195.00	4,179.86	1,355.00	2,824.86

As Of Period: 12/31/2025

## 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
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	0.00	60.00	83.85	83.85	1,757.95	602.86	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	0.00	898.22	874.49	1,681.49	1,743.20	632.51	1,110.69
		<b>\$ 73,634.50</b>	<b>\$ 0.00</b>	<b>\$ 10,137.22</b>	<b>\$ 2,240.35</b>	<b>\$ 7,174.78</b>	<b>\$ 76,596.94</b>	<b>\$ 11,022.82</b>	<b>\$ 65,574.12</b>
<b>Fund:</b>	<b>300</b>								
300-9901	ATHLETICS BASEBALL	4,844.70	0.00	0.00	(5,555.98)	137.46	4,707.24	1,184.31	3,522.93
300-9902	ATHLETICS BASKETBALL BOYS	1,059.28	1,000.00	2,750.00	1,475.52	1,475.52	2,333.76	544.48	1,789.28
300-9903	ATHLETICS SOCCER BOYS	480.00	0.00	0.00	0.00	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	0.00	3,800.00	0.00	2,985.26	1,535.34	757.42	777.92
300-9907	ATHLETICS GOLF GIRLS	4,024.11	0.00	4,675.00	246.90	3,147.65	5,551.46	3,053.53	2,497.93
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	3,980.00	3,980.00	2,318.30	3,160.82	7,076.15	5,110.99	1,965.16
300-9911	ATHLETICS BASKETBALL GIRLS	6,056.83	0.00	1,150.00	0.00	2,716.51	4,490.32	616.87	3,873.45
300-9913	ATHLETICS SOFTBALL GIRLS	6,732.99	0.00	50.00	(5,241.60)	254.20	6,528.79	989.45	5,539.34
300-9914	ATHLETICS VOLLEYBALL GIRLS	6,731.45	473.00	9,962.44	0.00	10,389.52	6,304.37	3,472.38	2,831.99
300-9915	ATHLETICS CROSS COUNTRY BOYS	4,299.38	229.90	229.90	0.00	544.89	3,984.39	0.00	3,984.39
300-9917	ESPORTS	0.00	450.00	550.00	0.00	0.00	550.00	0.00	550.00
300-9919	ATHLETICS CHEERLEADERS H/S	4,605.30	0.00	13,144.59	(168.00)	14,772.89	2,977.00	1,965.44	1,011.56
300-9921	ATHLETICS SOCCER GIRLS	2,846.99	231.00	1,154.00	(159.00)	704.10	3,296.89	0.00	3,296.89
300-9922	ATHLETICS BOWLING	2,137.33	44.00	44.00	0.00	0.00	2,181.33	0.00	2,181.33
300-9923	ATHLETICS CROSS COUNTRY GIRLS	2,254.89	0.00	602.00	0.00	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	10,358.35	145,708.35	8,502.44	136,556.65	127,895.44	75,554.40	52,341.04
300-9956	COLUMBIAN BAND FUND	9,814.40	0.00	855.00	0.00	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

As Of Period: 12/31/2025

## 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
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	785.00	5,920.00	4,709.25	6,219.25	9,849.36	2,430.75	7,418.61
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	305.73	3,834.06	43,190.83	8,910.94	34,279.89
300-9978	COLUMBIAN VOCAL MUSIC	7,809.21	616.00	2,410.00	633.60	1,346.87	8,872.34	1,050.11	7,822.23
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	0.00	7,088.00	2,504.10	2,504.10	6,688.53	3,138.35	3,550.18
300-9989	TMS POWER OF THE PEN	2,870.39	0.00	500.00	0.00	300.00	3,070.39	350.00	2,720.39
<b>Fund: 401</b>		<b>\$ 306,151.79</b>	<b>\$ 18,167.25</b>	<b>\$ 204,613.28</b>	<b>\$ 9,571.26</b>	<b>\$ 206,115.24</b>	<b>\$ 304,649.83</b>	<b>\$ 111,988.09</b>	<b>\$ 192,661.74</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	229.68	2,194.96	0.00	80,554.73	7,128.36	3,000.09	4,128.27
401-9926	26 AUXILIARY SERVICES YR1	0.00	0.00	205,858.88	71,045.03	148,129.14	57,729.74	83,079.10	(25,349.36)
<b>Fund: 451</b>		<b>\$ 87,543.42</b>	<b>\$ 229.68</b>	<b>\$ 208,053.84</b>	<b>\$ 71,045.03</b>	<b>\$ 228,683.87</b>	<b>\$ 66,913.39</b>	<b>\$ 86,079.19</b>	<b>\$ (19,165.80)</b>
451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	5,000.00	2,315.12	14,140.62	616.53	14,190.24	(13,573.71)
<b>Fund: 499</b>		<b>\$ 9,757.15</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,315.12</b>	<b>\$ 14,140.62</b>	<b>\$ 616.53</b>	<b>\$ 14,190.24</b>	<b>\$ (13,573.71)</b>
499-9025	MISCELLANEOUS STATE GRANT FUND	10,787.29	10,360.56	(426.73)	0.00	0.00	10,360.56	0.00	10,360.56
499-9026	MISCELLANEOUS STATE GRANT FUND	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
<b>Fund: 516</b>		<b>\$ 10,787.29</b>	<b>\$ 50,360.56</b>	<b>\$ 39,573.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,360.56</b>	<b>\$ 0.00</b>	<b>\$ 50,360.56</b>
516-9025	24 IDEA-B SPECIAL EDUCATION	(44,985.80)	123,993.51	168,979.31	0.00	123,993.51	0.00	0.00	0.00
516-9026	26 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	84,668.23	212,945.38	(212,945.38)	55,222.10	(268,167.48)
<b>Fund: 551</b>		<b>\$ (44,985.80)</b>	<b>\$ 123,993.51</b>	<b>\$ 168,979.31</b>	<b>\$ 84,668.23</b>	<b>\$ 336,938.89</b>	<b>\$ (212,945.38)</b>	<b>\$ 55,222.10</b>	<b>\$ (268,167.48)</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	120.00	757.00	(757.00)	0.00	(757.00)
<b>Fund: 572</b>		<b>\$ 5,612.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 757.00</b>	<b>\$ 4,855.60</b>	<b>\$ 0.00</b>	<b>\$ 4,855.60</b>



As Of Period: 12/31/2025

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
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)	168,889.46	223,170.49	0.00	191,110.46	311.76	14.76	297.00
572-9026	26 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	57,815.74	146,519.65	(146,519.65)	4,280.16	(150,799.81)
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)
Fund: 584		\$ (39,270.71)	\$ 168,889.46	\$ 223,170.49	\$ 57,815.74	\$ 337,630.11	\$ (153,730.33)	\$ 4,294.92	\$ (158,025.25)
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
584-9026	26 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	0.00	0.00	12,005.98	12,005.98	(12,005.98)	0.00	(12,005.98)
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)
Fund: 587		\$ (9,196.12)	\$ 0.00	\$ 9,196.12	\$ 12,005.98	\$ 11,848.24	\$ (11,848.24)	\$ 0.00	\$ (11,848.24)
587-9025	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(3,814.42)	18,487.57	22,301.99	0.00	18,487.57	0.00	0.00	0.00
587-9026	26 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	1,854.02	6,893.90	(6,893.90)	0.00	(6,893.90)
Fund: 590		\$ (3,814.42)	\$ 18,487.57	\$ 22,301.99	\$ 1,854.02	\$ 25,381.47	\$ (6,893.90)	\$ 0.00	\$ (6,893.90)
590-9025	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,083.10)	10,127.72	16,210.82	0.00	10,127.72	0.00	0.00	0.00
590-9026	26 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	8,651.45	8,651.45	(8,651.45)	11,550.64	(20,202.09)
Fund: 590		\$ (6,083.10)	\$ 10,127.72	\$ 16,210.82	\$ 8,651.45	\$ 18,779.17	\$ (8,651.45)	\$ 11,550.64	\$ (20,202.09)
Grand Total		\$ 20,444,296.72	\$ 2,600,588.30	\$ 17,602,348.61	\$ 3,460,518.25	\$ 20,630,433.71	\$ 17,416,211.62	\$ 4,995,612.87	\$ 12,420,598.75