

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	\$ 1,042,212.17	\$ 32,598,992.10	\$ 2,334,210.74	\$ 32,202,208.53	\$ 15,916,111.23	\$ 1,871,096.99	\$ 14,045,014.24
	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	0.00	(4,171.74)	0.00	0.00	(4,171.74)	0.00	(4,171.74)
			\$ 15,575,205.46	\$ 1,042,212.17	\$ 32,594,820.36	\$ 2,334,210.74	\$ 32,202,208.53	\$ 15,967,817.29	\$ 1,871,096.99	\$ 14,096,720.30
Fund:	002									
	002-9005	DEBT SERVICE TMS SITE ACQUISITION	193,354.58	0.00	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)	0.00	3,361.43	2,880.00	56,660.00	(55,985.25)	0.00	(55,985.25)
			\$ 228,447.48	\$ 0.00	\$ 4,802.04	\$ 2,880.00	\$ 56,660.00	\$ 176,589.52	\$ 0.00	\$ 176,589.52
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	1,861,554.11	4,231.00	545,679.78	105,905.02	1,301,032.77	1,106,201.12	174,903.69	931,297.43
	003-9014	PERM IMP STADIUM DONATIONS	0.00	0.00	726,800.00	0.00	450,750.00	276,050.00	0.00	276,050.00
	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	\$ 4,231.00	\$ 1,272,479.78	\$ 105,905.02	\$ 1,751,782.77	\$ 1,632,329.12	\$ 174,903.69	\$ 1,457,425.43
Fund:	006									
	006-0000	FOOD SERVICE FUND	180,509.25	111,445.90	838,838.53	100,696.05	1,031,504.71	(12,156.93)	59,964.82	(72,121.75)
			\$ 180,509.25	\$ 111,445.90	\$ 838,838.53	\$ 100,696.05	\$ 1,031,504.71	\$ (12,156.93)	\$ 59,964.82	\$ (72,121.75)
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	250.00	1,034.35	0.00	1,034.35
	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	\$ 250.00	\$ 9,988.99	\$ 0.00	\$ 9,988.99
Fund:	008									
	008-9000	ROHN COLLEGE SPECIAL TRUST	3,934.52	0.00	0.00	0.00	200.00	3,734.52	0.00	3,734.52
	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	\$ 200.00	\$ 13,670.69	\$ 0.00	\$ 13,670.69
Fund:		009								
	009-9003	UNIFORM SUPPLIES KROUT	442.55	43.50	843.38	0.00	0.00	1,285.93	0.00	1,285.93
	009-9005	UNIFORM SUPPLIES NOBLE	1,115.35	97.75	1,721.15	0.00	0.00	2,836.50	0.00	2,836.50
	009-9006	UNIFORM SUPPLIES WASHINGTON	162.25	30.56	273.91	0.00	0.00	436.16	0.00	436.16
	009-9009	UNIFORM SUPPLIES COLUMBIAN	964.00	0.00	546.10	0.00	0.00	1,510.10	0.00	1,510.10
	009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	2,990.25	111.00	2,677.75	0.00	0.00	5,668.00	0.00	5,668.00
			\$ 5,674.40	\$ 282.81	\$ 6,062.29	\$ 0.00	\$ 0.00	\$ 11,736.69	\$ 0.00	\$ 11,736.69
Fund:		015								
	015-9010	MENTAL HEALTH & RECOVERY SERVICES	26,500.00	0.00	0.00	14,234.41	19,406.31	7,093.69	7,093.69	0.00
			\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 14,234.41	\$ 19,406.31	\$ 7,093.69	\$ 7,093.69	\$ 0.00
Fund:		018								
	018-9003	SUPPORT FUND KROUT	18,922.75	1,116.50	5,426.87	208.45	5,911.16	18,438.46	792.22	17,646.24
	018-9004	SUPPORT FUND LINCOLN	9,438.62	126.00	1,424.89	817.28	2,009.28	8,854.23	200.00	8,654.23
	018-9005	SUPPORT FUND NOBLE	16,224.66	836.00	3,694.97	1,488.40	1,923.01	17,996.62	0.00	17,996.62
	018-9006	SUPPORT FUND WASHINGTON	10,149.27	1,505.00	6,575.29	586.43	2,116.52	14,608.04	1,678.50	12,929.54
	018-9009	SUPPORT FUND COLUMBIAN	31,412.34	435.00	18,214.32	995.61	14,399.89	35,226.77	3,668.48	31,558.29
	018-9678	SUPPORT FUND TMS	13,127.70	2,050.00	21,995.74	232.52	7,877.37	27,246.07	4,623.96	22,622.11
			\$ 99,275.34	\$ 6,068.50	\$ 57,332.08	\$ 4,328.69	\$ 34,237.23	\$ 122,370.19	\$ 10,963.16	\$ 111,407.03
Fund:		019								
	019-9009	INTERNATIONAL CULTURAL CENTER	735.85	0.00	0.00	0.00	0.00	735.85	0.00	735.85
	019-9017	TCAA MARKETING GRANT	0.00	0.00	3,947.00	2,109.38	2,362.38	1,584.62	0.00	1,584.62
	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	125.00	45.90	563.91	3,332.73	0.00	3,332.73
	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	1,093.00	2,935.93	4,255.50	0.00	4,255.50
	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	0.00	43,026.45	2,320.50	2,320.50	0.00

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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	292.26	60.26	0.00	60.26
	019-9995	NEEDY STUDENT FUND NOBLE	61.57	0.00	0.00	0.00	0.00	61.57	0.00	61.57
	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
			\$ 82,277.13	\$ 0.00	\$ 6,204.89	\$ 3,248.28	\$ 51,300.44	\$ 37,181.58	\$ 2,320.50	\$ 34,861.08
Fund:		022								
	022-9901	ATH AGCY BASEBALL	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
	022-9902	ATH AGCY BASKETBALL BOYS	0.00	0.00	0.00	0.00	1,094.13	(1,094.13)	0.00	(1,094.13)
	022-9903	ATH AGCY SOCCER BOYS	854.76	0.00	3,933.00	0.00	4,103.52	684.24	738.75	(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
	022-9911	ATH AGCY BASKETBALL GIRLS	0.00	0.00	0.00	60.87	709.86	(709.86)	0.00	(709.86)
	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	0.00	1,041.26	(10.19)	0.00	(10.19)
	022-9915	ATH AGCY CROSS COUNTRY	4,947.34	0.00	25,743.90	0.00	22,987.88	7,703.36	1,865.20	5,838.16
	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
			\$ 12,835.51	\$ 0.00	\$ 33,808.90	\$ 60.87	\$ 31,668.64	\$ 14,975.77	\$ 2,603.95	\$ 12,371.82
Fund:		034								
	034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,008,896.70	0.00	33,920.35	7,029.24	94,503.44	948,313.61	104,125.76	844,187.85
			\$ 1,008,896.70	\$ 0.00	\$ 33,920.35	\$ 7,029.24	\$ 94,503.44	\$ 948,313.61	\$ 104,125.76	\$ 844,187.85
Fund:		035								
	035-0000	SEVERANCE FUND	700,000.00	0.00	0.00	0.00	249,476.56	450,523.44	0.00	450,523.44
			\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,476.56	\$ 450,523.44	\$ 0.00	\$ 450,523.44
Fund:		200								
	200-9816	JUNIOR CLASS PROM	6,807.01	7,302.00	7,302.00	674.45	3,901.95	10,207.06	1,955.00	8,252.06
	200-9911	COLUMBIAN ENTREPRENEURSHIP	1,603.02	6,780.00	6,830.00	0.00	0.00	8,433.02	8,124.80	308.22
	200-9914	COLUMBIAN ART CLUB	14,218.01	0.00	3,042.38	0.00	3,955.81	13,304.58	898.19	12,406.39
	200-9920	COLUMBIAN STUDENT COUNCIL	37,505.11	0.00	8,753.84	565.82	9,805.90	36,453.05	4,076.45	32,376.60
	200-9941	COLUMBIAN QUIZ BOWL	4,374.86	0.00	0.00	0.00	635.00	3,739.86	1,035.00	2,704.86

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	200-9942	COLUMBIAN S.A.D.D.	\$ 53.24	\$ 0.00	\$ 1,794.00	\$ 311.85	\$ 1,522.98	\$ 324.26	\$ 80.00	\$ 244.26
	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	(140.00)	0.00	0.00	181.09	0.00	181.09
	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	320.00	630.00	385.00	468.85	1,942.95	341.15	1,601.80
	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	1,450.00	0.00	1,635.00	3,179.72	0.00	3,179.72
	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	701.71	2,345.93	303.60	2,707.14	2,165.26	0.00	2,165.26
			\$ 73,634.50	\$ 15,103.71	\$ 32,008.15	\$ 2,240.72	\$ 24,632.63	\$ 81,010.02	\$ 16,510.59	\$ 64,499.43
Fund:	300									
	300-9901	ATHLETICS BASEBALL	4,844.70	400.00	5,263.00	0.00	8,570.31	1,537.39	988.27	549.12
	300-9902	ATHLETICS BASKETBALL BOYS	1,059.28	3,216.00	5,966.00	2,970.00	4,872.27	2,153.01	5,393.53	(3,240.52)
	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	6,400.00	(4,776.85)
	300-9906	ATHLETICS GOLF BOYS	720.60	0.00	4,500.00	0.00	2,985.26	2,235.34	757.42	1,477.92
	300-9907	ATHLETICS GOLF GIRLS	4,024.11	0.00	4,950.00	0.00	7,276.65	1,697.46	3,053.53	(1,356.07)
	300-9908	ATHLETICS TENNIS MIXED	1,452.34	0.00	0.00	0.00	362.36	1,089.98	0.00	1,089.98
	300-9909	ATHLETICS TRACK	6,262.16	0.00	0.00	493.00	4,643.00	1,619.16	1,300.00	319.16
	300-9910	ATHLETICS WRESTLING	6,256.97	0.00	7,100.00	0.00	7,386.31	5,970.66	3,631.68	2,338.98
	300-9911	ATHLETICS BASKETBALL GIRLS	6,056.83	0.00	1,150.00	0.00	3,246.28	3,960.55	100.00	3,860.55
	300-9913	ATHLETICS SOFTBALL GIRLS	6,732.99	0.00	6,229.00	1,085.00	7,923.45	5,038.54	500.00	4,538.54
	300-9914	ATHLETICS VOLLEYBALL GIRLS	6,731.45	0.00	9,962.44	137.75	10,527.27	6,166.62	1,477.38	4,689.24
	300-9915	ATHLETICS CROSS COUNTRY BOYS	4,299.38	0.00	229.90	0.00	544.89	3,984.39	0.00	3,984.39
	300-9917	ESPORTS	0.00	0.00	550.00	0.00	420.40	129.60	95.00	34.60
	300-9919	ATHLETICS CHEERLEADERS H/S	4,605.30	0.00	13,394.59	0.00	16,147.89	1,852.00	100.00	1,752.00
	300-9921	ATHLETICS SOCCER GIRLS	2,846.99	0.00	1,154.00	0.00	704.10	3,296.89	375.00	2,921.89
	300-9922	ATHLETICS BOWLING	2,137.33	0.00	1,471.45	0.00	183.90	3,424.88	3.10	3,421.78
	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	8,866.00	208,151.11	11,893.46	196,677.76	130,217.09	68,075.56	62,141.53
	300-9956	COLUMBIAN BAND FUND	9,814.40	782.50	3,085.27	318.99	2,868.43	10,031.24	1,652.10	8,379.14
	300-9961	BUSINESS ADVISORY COMMITTEE	1,179.39	15.00	1,380.00	0.00	1,431.18	1,128.21	24.15	1,104.06
	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	\$ 16,900.00	\$ 197.57	\$ 11,356.41	\$ 40,253.59	\$ 16,241.13	\$ 24,012.46
	300-9966	THERAPY DOG ACTIVITY	10,148.61	0.00	7,270.00	176.00	7,725.66	9,692.95	3,430.57	6,262.38
	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	17,348.00	0.00	16,265.64	48,107.25	4,511.09	43,596.16
	300-9978	COLUMBIAN CHOIR	7,809.21	281.00	8,096.88	(646.45)	6,363.66	9,542.43	3,155.92	6,386.51
	300-9987	TMS YEARBOOK	4,030.53	400.00	443.25	165.50	165.50	4,308.28	0.00	4,308.28
	300-9988	TMS CHOIR	2,104.63	0.00	15,965.95	6,854.95	13,903.05	4,167.53	700.00	3,467.53
	300-9989	TMS POWER OF THE PEN	2,870.39	0.00	1,478.25	0.00	914.62	3,434.02	42.38	3,391.64
			\$ 306,151.79	\$ 13,960.50	\$ 342,666.09	\$ 23,645.77	\$ 335,722.37	\$ 313,095.51	\$ 122,207.81	\$ 190,887.70
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	3,889.61	0.00	80,554.73	8,823.01	3,000.00	5,823.01
	401-9926	26 AUXILIARY SERVICES YR1	0.00	0.00	411,541.48	46,145.99	345,768.14	65,773.34	46,790.84	18,982.50
			\$ 87,543.42	\$ 0.00	\$ 415,431.09	\$ 46,145.99	\$ 426,322.87	\$ 76,651.64	\$ 49,790.84	\$ 26,860.80
Fund:	451									
	451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	10,291.40	1,635.92	24,357.82	(4,309.27)	4,807.32	(9,116.59)
			\$ 9,757.15	\$ 0.00	\$ 10,291.40	\$ 1,635.92	\$ 24,357.82	\$ (4,309.27)	\$ 4,807.32	\$ (9,116.59)
Fund:	499									
	499-9025	MISCELLANEOUS STATE GRANT FUND	10,787.29	0.00	(426.73)	0.00	0.00	10,360.56	0.00	10,360.56
	499-9026	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	23,557.08	1,420.00	12,719.23	10,837.85	573.08	10,264.77
	499-9926	OEDS SCHOOL BUS SAFETY GRANT	0.00	0.00	0.00	0.00	20,843.00	(20,843.00)	0.00	(20,843.00)
			\$ 10,787.29	\$ 0.00	\$ 23,130.35	\$ 1,420.00	\$ 33,562.23	\$ 355.41	\$ 573.08	\$ (217.67)
Fund:	516									
	516-9025	24 IDEA-B SPECIAL EDUCATION	(44,985.80)	0.00	235,944.23	0.00	123,993.51	66,964.92	0.00	66,964.92
	516-9026	26 IDEA-B SPECIAL EDUCATION	0.00	86,058.64	441,618.08	61,591.53	549,323.42	(107,705.34)	31,431.91	(139,137.25)
			\$ (44,985.80)	\$ 86,058.64	\$ 677,562.31	\$ 61,591.53	\$ 673,316.93	\$ (40,740.42)	\$ 31,431.91	\$ (72,172.33)
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	1,990.39	1,990.39	0.00	(457.95)	2,448.34	0.00	2,448.34
			\$ 5,612.60	\$ 1,990.39	\$ 1,990.39	\$ 0.00	\$ (457.95)	\$ 8,060.94	\$ 0.00	\$ 8,060.94
Fund:	572									
	572-9024	24 TITLE I-A IMPROVING BASIC	796.19	0.00	0.00	0.00	0.00	796.19	0.00	796.19

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
	572-9025	PROGRAMS 24 TITLE I-A IMPROVING BASIC PROGRAMS	\$ (31,748.27)	\$ 0.00	\$ 223,170.49	\$ 0.00	\$ 191,110.46	\$ 311.76	\$ 0.00	\$ 311.76
	572-9026	26 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	3,304.35	348,477.96	43,675.76	397,852.73	(49,374.77)	9,573.28	(58,948.05)
	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)
	572-9926	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	(40,229.38)	0.00	0.00	(40,229.38)	0.00	(40,229.38)
			\$ (39,270.71)	\$ 3,304.35	\$ 531,419.07	\$ 43,675.76	\$ 588,963.19	\$ (96,814.83)	\$ 9,573.28	\$ (106,388.11)
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
	584-9026	26 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	18,363.23	30,211.47	18,363.23	30,369.21	(157.74)	0.00	(157.74)
	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)	\$ 18,363.23	\$ 39,407.59	\$ 18,363.23	\$ 30,211.47	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		587								
	587-9025	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(3,814.42)	0.00	22,301.99	0.00	18,487.57	0.00	0.00	0.00
	587-9026	26 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	3,333.69	18,714.54	2,519.94	20,420.73	(1,706.19)	0.00	(1,706.19)
			\$ (3,814.42)	\$ 3,333.69	\$ 41,016.53	\$ 2,519.94	\$ 38,908.30	\$ (1,706.19)	\$ 0.00	\$ (1,706.19)
Fund:		590								
	590-9025	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,083.10)	0.00	16,210.82	0.00	10,127.72	0.00	0.00	0.00
	590-9026	26 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	27,685.90	81,238.19	134,585.28	81,238.19	0.00	3,960.00	(3,960.00)
			\$ (6,083.10)	\$ 27,685.90	\$ 97,449.01	\$ 134,585.28	\$ 91,365.91	\$ 0.00	\$ 3,960.00	\$ (3,960.00)
Grand Total			\$ 20,444,296.72	\$ 1,334,040.79	\$ 37,061,844.14	\$ 2,908,417.44	\$ 37,790,104.40	\$ 19,716,036.46	\$ 2,471,927.39	\$ 17,244,109.07