

# Report Options

**Report Generated By:** tf\_spence

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Certificate of the Total Amount From All Sources Available For Expenditures and Balances
<b>Suppress Detail</b>	false
<b>Show Options</b>	true

## Query Parameters

(certificateReportType) Certificate Report Types CERTBAL\_Detail  
(principalAmounts) Principal Amounts []  
(excludes) Excludes []  
(advancesNotRepaid) Advances Not Repaid []

## TIFFIN CITY SCHOOLS

## Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

	Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
<b>Governmental Fund Type</b>							
<b>General Fund</b>							
	001 GENERAL	\$ 15,575,205.46	\$ 768,437.87	\$ 0.00	\$ 14,806,767.59	\$ 34,434,594.10	\$ 49,241,361.69
	<b>Total:</b>	<b>\$ 15,575,205.46</b>	<b>\$ 768,437.87</b>	<b>\$ 0.00</b>	<b>\$ 14,806,767.59</b>	<b>\$ 34,434,594.10</b>	<b>\$ 49,241,361.69</b>
<b>Special Revenue</b>							
	015 MENTAL HEALTH	\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 26,500.00	\$ 26,765.00	\$ 53,265.00
	018 PUBLIC SCHOOL SUPPORT	\$ 99,275.34	\$ 2,293.54	\$ 0.00	\$ 96,981.80	\$ 57,482.58	\$ 154,464.38
	019 OTHER GRANT	\$ 82,277.13	\$ 45,466.97	\$ 0.00	\$ 36,810.16	\$ 76,127.74	\$ 112,937.90
	034 CLASSROOM FACILITIES MAINT.	\$ 1,008,896.70	\$ 60,098.17	\$ 0.00	\$ 948,798.53	\$ 48,023.66	\$ 996,822.19
	035 0000 SEVERANCE FUND	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 700,000.00
	200 STUDENT MANAGED ACTIVITY	\$ 73,634.50	\$ 954.71	\$ 0.00	\$ 72,679.79	\$ 39,614.48	\$ 112,294.27
	300 DISTRICT MANAGED ACTIVITY	\$ 306,151.79	\$ 71,008.84	\$ 0.00	\$ 235,142.95	\$ 367,423.87	\$ 602,566.82
	401 AUXILIARY SERVICES	\$ 87,543.42	\$ 46,433.37	\$ 0.00	\$ 41,110.05	\$ 419,019.75	\$ 460,129.80
	451 DATA COMMUNICATION FUND	\$ 9,757.15	\$ 6,570.95	\$ 0.00	\$ 3,186.20	\$ 20,055.26	\$ 23,241.46
	499 MISCELLANEOUS STATE GRANT FUND	\$ 10,787.29	\$ 0.00	\$ 0.00	\$ 10,787.29	\$ 82,098.72	\$ 92,886.01
	516 9025 24 IDEA-B SPECIAL EDUCATION	\$ (44,985.80)	\$ 0.00	\$ 0.00	\$ (44,985.80)	\$ 0.00	\$ (44,985.80)
	516 9026 26 IDEA-B SPECIAL EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 889,555.00	\$ 889,555.00
	551 LIMITED ENGLISH PROFICIENCY	\$ 5,612.60	\$ 0.00	\$ 0.00	\$ 5,612.60	\$ 1,971.95	\$ 7,584.55
	572 9024 24 TITLE I-A IMPROVING BASIC	\$ 796.19	\$ 0.00	\$ 0.00	\$ 796.19	\$ 0.00	\$ 796.19
	572 9025 25 TITLE I-A IMPROVING BASIC	\$ (31,748.27)	\$ 34,198.11	\$ 0.00	\$ (65,946.38)	\$ 0.00	\$ (65,946.38)
	572 9026 26 TITLE I-A IMPROVING BASIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781,884.00	\$ 781,884.00
	572 9124 24 SCHOOL QUALITY	\$ (8,318.63)	\$ 0.00	\$ 0.00	\$ (8,318.63)	\$ 0.00	\$ (8,318.63)
	584 9025 24 IV-A STUDENT	\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00	\$ 687.50
	584 9026 26 IV-A STUDENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,916.75	\$ 40,916.75
	584 9124 24 STRONGER CONNECTIONS	\$ (9,883.62)	\$ 0.00	\$ 0.00	\$ (9,883.62)	\$ 40,916.00	\$ 31,032.38
	587 9025 24 IDEA EARLY CHILDHOOD	\$ (3,814.42)	\$ 0.00	\$ 0.00	\$ (3,814.42)	\$ 0.00	\$ (3,814.42)
	587 9026 26 IDEA EARLY CHILDHOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,412.31	\$ 51,412.31
	590 9025 24 II-A SUPPORTING EFFECTIVE	\$ (6,083.10)	\$ 10,222.66	\$ 0.00	\$ (16,305.76)	\$ 0.00	\$ (16,305.76)
	590 9026 26 II-A SUPPORTING EFFECTIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,552.00	\$ 117,552.00
	<b>Total:</b>	<b>\$ 2,307,085.77</b>	<b>\$ 277,247.32</b>	<b>\$ 0.00</b>	<b>\$ 2,029,838.45</b>	<b>\$ 3,060,819.07</b>	<b>\$ 5,090,657.52</b>
<b>Debt Service</b>							
	002 BOND RETIREMENT	\$ 228,447.48	\$ 0.00	\$ 0.00	\$ 228,447.48	\$ 104,467.34	\$ 332,914.82
	<b>Total:</b>	<b>\$ 228,447.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 228,447.48</b>	<b>\$ 104,467.34</b>	<b>\$ 332,914.82</b>
<b>Capital Projects</b>							
	003 PERMANENT IMPROVEMENT	\$ 2,111,632.11	\$ 153,951.34	\$ 0.00	\$ 1,957,680.77	\$ 1,039,931.72	\$ 2,997,612.49
	<b>Total:</b>	<b>\$ 2,111,632.11</b>	<b>\$ 153,951.34</b>	<b>\$ 0.00</b>	<b>\$ 1,957,680.77</b>	<b>\$ 1,039,931.72</b>	<b>\$ 2,997,612.49</b>
<b>Proprietary Fund Type</b>							
<b>Enterprise</b>							

## Certificate of the Total Amount From All Sources Available For Expenditures and Balances

	Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
	006 FOOD SERVICE	\$ 180,509.25	\$ 14,168.35	\$ 0.00	\$ 166,340.90	\$ 1,016,207.65	\$ 1,182,548.55
	009 UNIFORM SCHOOL SUPPLIES	\$ 5,674.40	\$ 0.00	\$ 0.00	\$ 5,674.40	\$ 5,712.97	\$ 11,387.37
	<b>Total:</b>	<b>\$ 186,183.65</b>	<b>\$ 14,168.35</b>	<b>\$ 0.00</b>	<b>\$ 172,015.30</b>	<b>\$ 1,021,920.62</b>	<b>\$ 1,193,935.92</b>
<b>Fiduciary Fund Type</b>							
<b>Custodial Fund</b>							
	022 DISTRICT CUSTODIAL	\$ 12,835.51	\$ 30.00	\$ 0.00	\$ 12,805.51	\$ 40,339.52	\$ 53,145.03
	<b>Total:</b>	<b>\$ 12,835.51</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 12,805.51</b>	<b>\$ 40,339.52</b>	<b>\$ 53,145.03</b>
<b>Private Purpose Trust Fund</b>							
	007 SPECIAL TRUST	\$ 9,036.05	\$ 0.00	\$ 0.00	\$ 9,036.05	\$ 0.00	\$ 9,036.05
	008 ENDOWMENT	\$ 13,870.69	\$ 0.00	\$ 0.00	\$ 13,870.69	\$ 0.00	\$ 13,870.69
	<b>Total:</b>	<b>\$ 22,906.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,906.74</b>	<b>\$ 0.00</b>	<b>\$ 22,906.74</b>

<b>Grand Totals:</b>	<b>\$ 20,444,296.72</b>	<b>\$ 1,213,834.88</b>	<b>\$ 0.00</b>	<b>\$ 19,230,461.84</b>	<b>\$ 39,702,072.37</b>	<b>\$ 58,932,534.21</b>
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