

SANDUSKY CITY SCHOOLS

Financial Summary

April 2017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL FUND	Apr-2017 MONTHLY ACTUAL	Apr-2017 Fiscal YTD ACTUAL	FY2017 (Current Year) BUDGET	Apr-2017 Fiscal YTD % of Budget	FY2016 (Prior Year) ACTUAL	FY16 to FY17 Total Budgeted \$ Growth	FY16 to FY17 Total Budgeted % Growth	Apr-2016 Fiscal YTD (PRIOR YR)	\$ Change Fiscal YTD FY16 to FY17	% Change Fiscal YTD FY16 to FY17
Beginning Cash Balance	\$12,166,010	\$7,621,583	\$7,621,583		\$4,424,927	\$3,196,656		\$4,424,927	\$3,196,656	
<u>REVENUES</u>										
Real Estate Taxes	\$0	\$17,240,455	\$17,357,229	99.3%	\$17,489,361	(\$132,132)	-0.8%	\$17,489,361	(\$248,906)	-1.4%
Public Utility Real Property Tax	0	1,545,829	1,479,434	104.5%	1,432,285	\$47,149	0.0%	1,432,285	\$113,544	7.9%
Unrestricted Grants-in-Aid	1,498,510	15,699,809	18,343,344	85.6%	17,546,532	\$796,812	4.5%	15,659,393	\$40,416	0.3%
Restricted Grants-in-Aid	251,151	2,591,588	3,587,261	72.2%	3,002,560	\$584,701	19.5%	2,003,139	\$588,449	29.4%
Property Tax Allocation	985,428	2,960,214	3,937,932	75.2%	4,371,571	(\$433,639)	-9.9%	3,194,531	(\$234,317)	-7.3%
All Other Revenues	83,710	1,118,315	1,542,638	72.5%	1,844,399	(\$301,761)	-16.4%	1,231,256	(\$112,941)	-9.2%
TOTAL REVENUES	\$2,818,799	\$41,156,210	\$46,247,838	89.0%	\$45,686,708	\$561,130	1.2%	\$41,009,965	\$146,245	0.4%
<u>EXPENDITURES</u>										
Salaries	\$1,772,244	\$19,681,444	\$23,605,859	83.4%	\$22,417,408	\$1,188,451	5.3%	\$18,859,244	\$822,200	4.4%
Benefits	723,949	7,293,955	8,636,337	84.5%	8,387,027	\$249,310	3.0%	6,886,962	\$406,993	5.9%
Purchased Services	1,084,494	9,005,768	10,530,468	85.5%	10,065,513	\$464,955	4.6%	8,025,362	\$980,406	12.2%
Supplies & Materials	60,226	659,312	844,570	78.1%	751,586	\$92,984	12.4%	654,067	\$5,245	0.8%
Capital Outlay	9,798	140,209	182,676	76.8%	162,487	\$20,189	12.4%	134,728	\$5,481	4.1%
All Other Expenditures	18,788	681,795	763,638	89.3%	706,031	\$57,607	8.2%	651,831	\$29,964	4.6%
TOTAL EXPENDITURES	\$3,669,499	\$37,462,483	\$44,563,548	84.1%	\$42,490,052	\$2,073,496	4.9%	\$35,212,194	\$2,250,289	6.4%
Revenues Over (Under) Expenditures	(\$850,700)	\$3,693,727	\$1,684,290		\$3,196,656	(\$1,512,366)		\$5,797,771	(\$2,104,044)	-36.3%
Ending Cash Balance	\$11,315,310	\$11,315,310	\$9,305,873		\$7,621,583	\$1,684,290		\$10,222,698	\$1,092,612	10.7%

Sandusky City Schools
Adult Education
Financial Status - By Fund
Costs Allocated By Salary
FY 2017

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
Total	Adminstrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology	
Revenues:										
1217 Tuition	\$ 354,721.31	\$ 4,804.38	\$ 62,517.65	\$ 34,551.15	\$ 185.75	\$ 54,893.27	\$ -	\$ 178,186.88	\$ -	\$ 19,582.23
1730 Textbooks	43,958.21	12.00	2,375.00	1,213.00	-	4,370.00	-	35,064.21	-	924.00
1820 Donations	4,349.00	1,944.00	-	795.00	-	-	-	1,610.00	-	-
1890 Other	96,809.77	5,209.09	5,006.00	9,144.00	-	11,161.98	-	63,381.70	-	2,907.00
3200 State	154,439.00	10,810.73	12,355.12	16,988.29	27,799.02	30,887.80	-	38,609.75	-	16,988.29
5210 Advance	-	-	-	-	-	-	-	-	-	-
5300 Refund of Prior Year Expenditure	737.31	737.31	-	-	-	-	-	-	-	-
Total	\$ 655,014.60	\$ 23,517.51	\$ 82,253.77	\$ 62,691.44	\$ 27,984.77	\$ 101,313.05	\$ -	\$ 316,852.54	\$ -	\$ 40,401.52
Expenses:										
100 Salaries	\$ 459,921.61	\$ 143,118.22	\$ 38,727.68	\$ 55,292.81	\$ -	\$ 49,161.50	\$ 37,187.50	\$ 107,146.71	\$ -	\$ 29,287.19
200 Benefits	142,728.45	64,435.62	6,230.34	8,886.41	63.26	14,756.00	5,854.34	37,796.26	-	4,706.22
400 Purchased Services	34,056.44	11,656.38	2,498.99	619.75	-	3,048.99	-	15,819.40	-	412.93
500 Supplies	92,260.74	748.07	12,512.63	7,798.12	147.75	13,973.00	-	56,613.92	-	467.25
600 Equipment	8,342.52	5,413.60	727.10	-	-	-	-	-	-	2,201.82
922 Return of Advance	-	-	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-	-
Total	\$ 737,309.76	\$ 225,371.89	\$ 60,696.74	\$ 72,597.09	\$ 211.01	\$ 80,939.49	\$ 43,041.84	\$ 217,376.29	\$ -	\$ 37,075.41
Excess (Deficit) to date for FY	\$ (82,295.16)	\$ (201,854.38)	\$ 21,557.03	\$ (9,905.65)	\$ 27,773.76	\$ 20,373.56	\$ (43,041.84)	\$ 99,476.25	\$ -	\$ 3,326.11
Excess (Deficit) Prior to FY 2017	235,942.22	(1,306,263.08)	18,245.83	272,598.99	93,324.52	443,290.80	-	591,166.01	(13,322.70)	136,901.85
Cumulative Balance at04/30/17	\$ 153,647.06	\$(1,508,117.46)	\$ 39,802.86	\$262,693.34	\$ 121,098.28	\$ 463,664.36	\$ (43,041.84)	\$ 690,642.26	\$(13,322.70)	\$ 140,227.96
Allocation of Adult General Education *	-	1,508,117.46	(184,360.05)	(263,217.05)	-	(234,029.43)	(177,028.15)	(510,063.43)	-	(139,419.35)
Balance After Allocation	153,647.06	-	(144,557.19)	(523.71)	121,098.28	229,634.93	(220,069.99)	180,578.83	(13,322.70)	808.61

Sandusky City Schools
Adult Education
Financial Status - By Fund
As of April 30, 2017

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
Total	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology	
Revenues:										
1217 Tuition	\$ 354,721.31	\$ 4,804.38	\$ 62,517.65	\$ 34,551.15	\$ 185.75	\$ 54,893.27	\$ -	\$ 178,186.88	\$ -	\$ 19,582.23
1730 Textbooks	43,958.21	\$ 12.00	\$ 2,375.00	\$ 1,213.00	\$ -	\$ 4,370.00	\$ -	\$ 35,064.21	\$ -	\$ 924.00
1820 Donations	4,349.00	\$ 1,944.00	\$ -	\$ 795.00	\$ -	\$ -	\$ -	\$ 1,610.00	\$ -	\$ -
1890 Other	96,809.77	\$ 5,209.09	\$ 5,006.00	\$ 9,144.00	\$ -	\$ 11,161.98	\$ -	\$ 63,381.70	\$ -	\$ 2,907.00
3200 State	154,439.00	\$ 10,810.73	\$ 12,355.12	\$ 16,988.29	\$ 27,799.02	\$ 30,887.80	\$ -	\$ 38,609.75	\$ -	\$ 16,988.29
5210 Advance	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	737.31	\$ 737.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 655,014.60	\$ 23,517.51	\$ 82,253.77	\$ 62,691.44	\$ 27,984.77	\$ 101,313.05	\$ -	\$ 316,852.54	\$ -	\$ 40,401.52
Expenses:										
100 Salaries	\$ 459,921.61	\$ 143,118.22	\$ 38,727.68	\$ 55,292.81	\$ -	\$ 49,161.50	\$ 37,187.50	\$ 107,146.71	\$ -	\$ 29,287.19
200 Benefits	142,728.45	\$ 64,435.62	\$ 6,230.34	\$ 8,886.41	\$ 63.26	\$ 14,756.00	\$ 5,854.34	\$ 37,796.26	\$ -	\$ 4,706.22
400 Purchased Services	34,056.44	\$ 11,656.38	\$ 2,498.99	\$ 619.75	\$ -	\$ 3,048.99	\$ -	\$ 15,819.40	\$ -	\$ 412.93
500 Supplies	92,260.74	\$ 748.07	\$ 12,512.63	\$ 7,798.12	\$ 147.75	\$ 13,973.00	\$ -	\$ 56,613.92	\$ -	\$ 467.25
600 Equipment	8,342.52	\$ 5,413.60	\$ 727.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201.82
922 Return of Advance	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 737,309.76	\$ 225,371.89	\$ 60,696.74	\$ 72,597.09	\$ 211.01	\$ 80,939.49	\$ 43,041.84	\$ 217,376.29	\$ -	\$ 37,075.41
Excess (Deficit) to date for FY 2017, as of April 2017	\$ (82,295.16)	\$ (201,854.38)	\$ 21,557.03	\$ (9,905.65)	\$ 27,773.76	\$ 20,373.56	\$ (43,041.84)	\$ 99,476.25	\$ -	\$ 3,326.11

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 For the 12 Months Ended April 30, 2017

		0000	8075	8078	8079	8081	8085	8086	8087	8088
	Total	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursin	Practical Nursing	Fire and Rescue	Cosmetology
Revenues:										
1217 Tuition	\$ 444,121.71	\$ 4,804.38	\$ 63,720.63	\$ 37,526.00	\$ 55.05	\$ 55,985.27	\$ -	\$ 262,448.15	\$ -	\$ 19,582.23
1730 Textbooks	\$ 43,964.21	\$ 12.00	\$ 2,375.00	\$ 1,213.00	\$ (140.00)	\$ 4,516.00	\$ -	\$ 35,064.21	\$ -	\$ 924.00
1820 Donations	\$ 4,523.00	\$ 1,944.00	\$ -	\$ 795.00	\$ -	\$ 174.00	\$ -	\$ 1,610.00	\$ -	\$ -
1890 Other	\$ 102,951.65	\$ 6,252.25	\$ 5,006.00	\$ 9,326.00	\$ -	\$ 11,277.18	\$ -	\$ 68,183.22	\$ -	\$ 2,907.00
3200 State	\$ 154,899.80	\$ 10,851.05	\$ 12,401.20	\$ 17,051.65	\$ 27,902.70	\$ 30,887.80	\$ -	\$ 38,753.75	\$ -	\$ 17,051.65
5210 Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 737.31	\$ 737.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 751,197.68	24,600.99	83,502.83	65,911.65	27,817.75	102,840.25	-	406,059.33	-	40,464.88
Expenses:										
100 Salaries	\$ 531,175.97	\$ 170,041.75	\$ 44,958.93	\$ 60,837.86	\$ 209.00	\$ 56,088.19	\$ 37,187.50	\$ 125,739.12	\$ 3,266.71	\$ 32,846.91
200 Benefits	\$ 169,682.21	\$ 77,470.08	\$ 7,406.29	\$ 10,031.12	\$ 282.08	\$ 17,401.55	\$ 5,854.34	\$ 45,295.66	\$ 741.71	\$ 5,199.38
400 Purchased Services	\$ 45,398.04	\$ 15,710.76	\$ 3,362.74	\$ 3,337.69	\$ 567.28	\$ 4,042.24	\$ -	\$ 17,814.40	\$ 150.00	\$ 412.93
500 Supplies	\$ 96,860.03	\$ 2,375.03	\$ 12,747.37	\$ 8,659.62	\$ 147.75	\$ 14,422.40	\$ -	\$ 57,901.03	\$ 139.58	\$ 467.25
600 Equipment	\$ 8,827.26	\$ 5,413.60	\$ 727.10	\$ -	\$ -	\$ -	\$ -	\$ 484.74	\$ -	\$ 2,201.82
922 Return of Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 851,943.51	\$ 271,011.22	\$ 69,202.43	\$ 82,866.29	\$ 1,206.11	\$ 91,954.38	\$ 43,041.84	\$ 247,234.95	\$ 4,298.00	\$ 41,128.29
Apr-17 Excess (Deficit) Over Last 12 Months	\$ (100,745.83)	\$ (246,410.23)	\$ 14,300.40	\$ (16,954.64)	\$ 26,611.64	\$ 10,885.87	\$ (43,041.84)	\$ 158,824.38	\$ (4,298.00)	\$ (663.41)

04/30/17

SANDUSKY CITY SCHOOLS

Cash Reconciliation Report

Total Fund Balance		\$ 72,700,127.53
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Gross Depository (Bank) Balances:		
FIFTH THIRD BANK	194,797.18	
Sub-Total: Depository (Bank) Balance	\$ 194,797.18	
Investments		
Treasury Bonds & Notes	0.00	
Certificates of Deposit	250,000.00	
Other Securities		
(market value as of 04/30/17)	4,701,613.26	
Other Investments	67,701,698.37	
Sub-Total: Investments	\$ 72,653,311.63	
Cash in Transit to Depository (recorded but undeposited monies)	0.00	
Petty Cash Balances:		
Sub-Total: Petty Cash Balance	\$ 0.00	
Change Funds	2,725.00	
Total	\$ 72,850,833.81	
Outstanding Checks	150,706.28	
Total (Reconciled Balance)	\$ 72,700,127.53	
Adjustments (Explain)	0.00	
Adjusted Total	\$ 72,700,127.53	
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Cash on Hand (unrecorded and undeposited)	\$	0.00

Treasurer

Date: 05/02/2017
 Time: 8:07 am

SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND	7,621,583.18	2,818,799.01	41,156,209.65	3,669,499.43	37,462,482.29	11,315,310.54	1,243,896.33	10,071,414.21
002 0000	BOND RETIREMENT FUND	11,895.47	0.00	0.00	0.00	0.00	11,895.47	0.00	11,895.47
002 9017	BOND RETIRE	0.00	11,173,374.66	12,123,989.28	271.55	18,796.20	12,105,193.08	0.00	12,105,193.08
003 9085	PERMANENT IMPROVEMENT FUND	524,301.24	48,491.61	912,048.04	14,056.30	896,781.28	539,568.00	50,252.45	489,315.55
004 9017	LFI FUNDING CONSTRUCTION	0.00	15,501,267.29	15,501,267.29	5,384.60	5,384.60	15,495,882.69	126,538.48	15,369,344.21
005 0000	REPLACEMENT FUND	26,672.99	0.00	0.00	0.00	0.00	26,672.99	0.00	26,672.99
006 0000	FOOD SERVICE FUND	556,601.76	240,912.42	1,823,047.52	186,226.56	1,665,374.06	714,275.22	209,379.67	504,895.55
007 9105	CULTURAL CENTER MEMORIAL FUND	3,961.82	0.46	5.13	0.00	0.00	3,966.95	0.00	3,966.95
007 9470	RON BROWN MEMORIAL FUND	1,178.90	0.14	1.54	0.00	0.00	1,180.44	0.00	1,180.44
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND	2,138.42	0.26	2.65	0.00	0.00	2,141.07	0.00	2,141.07
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND	10,444.55	1.15	13.24	0.00	500.00	9,957.79	0.00	9,957.79
007 9632	SHS SCHOLARSHIP FUND	164,642.41	10,021.41	66,573.51	0.00	38,500.00	192,715.92	7,000.00	185,715.92
007 9633	S.T.A.R.T. SCHOLARSHIP	864.90	0.10	1.10	0.00	0.00	866.00	0.00	866.00
007 9650	SHS LIBRARY MEMORIAL FUND	3,043.25	0.16	3.82	0.00	1,457.35	1,589.72	0.00	1,589.72
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST	15,080.60	1.20	24.00	0.00	6,000.00	9,104.60	0.00	9,104.60
007 9715	SALLY KIRNER SCHOLARSHIP TRUST	91,375.34	11.52	8,218.05	0.00	3,000.00	96,593.39	0.00	96,593.39

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2017
 Time: 8:07 am

SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND	5,950.57	0.62	7.59	0.00	500.00	5,458.16	0.00	5,458.16
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST	2,151.94	0.24	2.68	0.00	100.00	2,054.62	0.00	2,054.62
007 9721	EMELINE BAUMEISTER TRUST	126,374.46	13.81	165.53	0.00	3,106.57	123,433.42	0.00	123,433.42
007 9724	TANKERSLEY TRUST FUND	213,651.54	24.59	277.02	0.00	2,000.00	211,928.56	0.00	211,928.56
007 9725	CHOIR ROBE TRUST FUND	137.07	0.01	0.20	0.00	0.00	137.27	0.00	137.27
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.	19,310.67	2.13	25.07	0.00	1,000.00	18,335.74	0.00	18,335.74
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST	492.05	0.06	0.65	0.00	0.00	492.70	0.00	492.70
007 9734	JIM HULINGS MEMORIAL FUND	754.86	0.09	0.99	0.00	0.00	755.85	0.00	755.85
007 9739	OHLEMACHER FINE ARTS TRUST FUND	3,363.68	0.38	4.40	0.00	0.00	3,368.08	0.00	3,368.08
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND	6,498.47	0.74	8.54	0.00	0.00	6,507.01	0.00	6,507.01
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND	20,347.13	2.37	2,024.67	0.00	2,000.00	20,371.80	0.00	20,371.80
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND	11,693.06	727.39	741.02	0.00	0.00	12,434.08	0.00	12,434.08
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND	5,270.67	0.55	6.37	0.00	500.00	4,777.04	0.00	4,777.04
007 9744	JACKIE MAYER SCHOLARSHIP FUND	519.88	0.06	0.66	0.00	0.00	520.54	0.00	520.54
007 9745	CLASS OF 64 SCHOLARSHIP FUND	37,564.95	5.19	5,139.39	0.00	0.00	42,704.34	0.00	42,704.34
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND	19,285.52	2.21	49.67	0.00	500.00	18,835.19	0.00	18,835.19

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2017
 Time: 8:07 am

SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9749	MARY E. OPIE SCHOLARSHIP TRUST FUND	23,168.47	0.00	2.79	0.00	23,171.26	0.00	0.00
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP	1,091.04	1,000.01	1,000.37	0.00	1,000.00	1,091.41	0.00
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP	1,576.97	0.10	601.68	0.00	1,000.00	1,178.65	0.00
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI	2,585.46	500.26	1,052.67	0.00	1,000.00	2,638.13	0.00
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND	11,290.26	31.36	314.73	0.00	0.00	11,604.99	0.00
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND	0.00	0.42	3,403.37	0.00	0.00	3,403.37	0.00
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND	10,086.38	1.17	13.20	0.00	0.00	10,099.58	0.00
008 9710	HAROLD KAUFMAN TRUST	7,261.36	0.85	9.48	0.00	0.00	7,270.84	0.00
008 9711	E. B. ACKLEY TRUST	93,956.41	4.60	1,575.21	0.00	0.00	95,531.62	0.00
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST	227,207.70	26.03	298.07	0.00	500.00	227,005.77	0.00
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST	1,503.31	0.17	1.93	0.00	25.00	1,480.24	0.00
008 9722	ALBERT S. CLOSE TRUST FUND	35,953.29	4.19	46.79	0.00	0.00	36,000.08	0.00
008 9723	JAMES F. FLYNN TRUST FUND	79,190.15	9.20	103.08	0.00	100.00	79,193.23	0.00
008 9734	HAMMOND SCHOLARSHIP FUND	108,066.08	12.59	140.45	0.00	100.00	108,106.53	0.00
008 9735	MERL J. STAHL TRUST FUND	188,646.24	21.91	245.61	0.00	200.00	188,691.85	0.00
008 9736	OMAR MEYER MEMORIAL TRUST FUND	2,199.91	0.25	2.85	0.00	0.00	2,202.76	0.00

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Date: 05/02/2017
 Time: 8:07 am

SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND	1,585.39	0.00	0.00	1,587.44	0.00	1,587.44	
008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND	97,315.72	0.00	100.00	97,342.45	0.00	97,342.45	
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP	50,672.61	0.00	300.00	50,438.36	0.00	50,438.36	
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP	564,567.95	0.00	500.00	564,803.09	0.00	564,803.09	
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND	7,682.12	0.00	0.00	7,692.11	0.00	7,692.11	
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP	20,042.69	0.00	0.00	20,068.83	0.00	20,068.83	
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP	503.47	0.00	0.00	504.12	0.00	504.12	
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND	5,009,451.81	0.00	65,000.00	5,043,824.61	0.00	5,043,824.61	
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND	100,204.43	0.00	100.00	100,234.92	0.00	100,234.92	
008 9751	HEK SCHOLARSHIP TRUST	225,243.30	0.00	3,000.00	224,756.24	0.00	224,756.24	
008 9752	RHEINEGGER SCHOLARSHIP FUND	999,073.58	0.00	10,735.00	1,005,155.28	0.00	1,005,155.28	
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP	5,014.37	0.00	500.00	5,021.04	0.00	5,021.04	
010 9117	LOCAL SHARE CONSTRUCTION	0.00	0.00	0.00	19,820,367.16	0.00	19,820,367.16	
012 0000	ADULT EDUCATION	235,942.22	63,881.62	737,309.76	153,647.06	31,988.20	121,658.86	
014 9011	LIBRARY ROTARY ACCOUNT	4,915.09	0.00	0.00	5,421.02	0.00	5,421.02	
014 9140	SIDNEY FROHMAN PLANETARIUM FUND	23,940.97	1,554.14	25,789.77	7,201.53	0.00	7,201.53	

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SANDUSKY CITY
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014	9141 CULTURAL CENTER OPERATING FUND	11,528.09	536.37	26,365.42	134,773.21	2,445.36	132,327.85	
	Begin Balance	149,610.54						
	MTD Receipts	35.00						
014	9142 SUPPLEMENTARY CENTER OPERATIONS FUND	0.00	0.00	0.00	2,887.50	0.00	2,887.50	
	Begin Balance	2,887.50						
	MTD Receipts	0.00						
014	9600 SHS LOCK FUND	534.49	30.00	30.00	16,710.81	0.00	16,710.81	
	Begin Balance	16,206.32						
	MTD Receipts	289.99						
014	9670 SHS CAPS AND GOWNS	2,610.00	0.00	4,654.31	3,942.02	4,914.00	971.98-	
	Begin Balance	5,986.33						
	MTD Receipts	1,800.00						
018	9613 PUBLIC SCHOOL SUPPORT FUND-HANCOCK	96.95	183.43	888.90	28.53	0.00	28.53	
	Begin Balance	820.48						
	MTD Receipts	0.00						
018	9615 PUBLIC SCHOOL SUPPORT FUND-MILLS	5,634.11	581.88	1,702.92	6,567.52	2,202.17	4,365.35	
	Begin Balance	2,636.33						
	MTD Receipts	729.48						
018	9616 PUBLIC SCHOOL SUPPORT FUND-RCAAS	36,629.10	381.03	12,149.82	25,230.99	8,429.00	16,801.99	
	Begin Balance	751.71						
	MTD Receipts	19,256.22						
018	9617 PUBLIC SCHOOL SUPPORT FUND-ONTARIO	7,952.55	416.67	4,478.89	6,777.31	4,388.49	2,388.82	
	Begin Balance	3,303.65						
	MTD Receipts	3,179.56						
018	9618 PUBLIC SCHOOL SUPPORT FUND-OSBORNE	2,722.99	127.59	3,560.71	19,518.37	256.60	19,261.77	
	Begin Balance	20,356.09						
	MTD Receipts	370.82						
018	9619 PUBLIC SCHOOL SUPPORT FUND-VENICE	2,843.68	289.10	3,484.51	11,043.70	1,607.86	9,435.84	
	Begin Balance	11,684.53						
	MTD Receipts	0.00						
018	9623 PUBLIC SCHOOL SUPPORT FUND-SMS	18,285.21	417.50	10,923.45	11,333.54	683.95	10,649.59	
	Begin Balance	3,971.78						
	MTD Receipts	420.16						
018	9624 PUBLIC SCHOOL SUPPORT FUND-SDA	0.00	0.00	300.00	564.59	0.00	564.59	
	Begin Balance	864.59						
	MTD Receipts	0.00						
018	9626 GENTLEMEN'S CLUB-SHS	5,500.00	1,462.50	4,582.06	5,469.76	882.50	4,587.26	
	Begin Balance	4,551.82						
	MTD Receipts	0.00						
018	9630 PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH	11,370.42	1,787.03	7,423.48	14,866.84	2,752.78	12,114.06	
	Begin Balance	10,919.90						
	MTD Receipts	6,281.92						
018	9631 PUBLIC SCHOOL SUPPORT FUND-SANDUSKY CAREER	0.00	0.00	3,652.95	3,624.89	0.00	3,624.89	
	Begin Balance	7,277.84						
	MTD Receipts	0.00						
019	9001 BLUE STREAK TEACHER GRANT	758.00	0.00	2,897.61	2,508.27	0.00	2,508.27	
	Begin Balance	4,647.88						
	MTD Receipts	758.00						

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Date: 05/02/2017
 Time: 8:07 am

SANDUSKY CITY
 Financial Report by Fund/SCC

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019 9063	COMMUNITY SAFETY CELEBRATION FUND	50,999.48	5,083.00	12,544.27	435.31	4,883.41	58,660.34	26,152.81	32,507.53
019 9085	VOLUNTEER CENTER GRANT-SMART GIRLS	4.32	0.00	0.00	0.00	4.32	0.00	4.32	
019 9089	R. & E. DORN FOUNDATION-RCAAS	150,001.82	0.00	0.00	3,333.33	58,007.75	91,994.07	19,492.04	72,502.03
019 9099	W/W GRANT-PARENT SUMMIT PROJECT	4,534.41	0.00	3,774.78	0.00	8,020.25	288.94	0.00	288.94
019 9101	W/W FOUNDATION-MISC. GRANTS	521.05	0.00	0.00	0.00	280.00	241.05	0.00	241.05
019 9102	MISC. GRANTS	1,023.29	0.00	0.00	0.00	0.00	1,023.29	1,000.00	23.29
019 9103	SECCF GRANT-XYLOPHONE, ET AL.	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
022 9010	FEDERAL DIRECT STUDENT LOANS	0.00	6,894.00	309,345.00	6,894.00	309,345.00	0.00	0.00	0.00
022 9092	UNCLAIMED MONEYS FUND	3,958.86	0.00	0.00	0.00	0.00	3,958.86	0.00	3,958.86
022 9093	ASSOCIATION LIBRARY FUND	7,286.11	36,369.20	683,609.09	37,126.42	690,895.20	0.00	0.00	0.00
022 9100	ATHLETIC TOURNAMENT FUND	16,288.42	0.00	26,603.88	6,418.25	33,950.95	8,941.35	1,500.00	7,441.35
024 0000	SELF-INSURANCE FUND	2,901,323.26	525,039.14	5,147,779.85	441,651.78	5,097,677.90	2,951,425.21	91,940.64	2,859,484.57
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION	107,798.42	28,159.82	34,567.72	0.00	5,791.99	136,574.15	436.65	136,137.50
034 9017	CLASSROOM FAC. MAINT.	0.00	3,563.39	121,218.17	33.61	2,216.05	119,002.12	0.00	119,002.12
200 9110	ART & CERAMICS CLUB	1,116.41	0.00	9,973.00	2,524.55	8,946.75	2,142.66	2,117.96	24.70
200 9130	DRAMATICS CLUB	3,063.55	0.00	424.00	0.00	433.13	3,054.42	0.00	3,054.42

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Date: 05/02/2017
 Time: 8:07 am

SANDUSKY CITY
 Financial Report by Fund/SCC

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200 9371	BPA/BUSINESS MANAGEMENT 2,367.79 24.00	662.00	0.00	1,430.00	1,599.79	0.00	1,599.79	
200 9372	BPA/MEDICAL OFFICE ASSISTANT 7,645.37 83.00	1,529.00	0.00	5,506.00	3,668.37	0.00	3,668.37	
200 9375	VOCATIONAL AUTO 11,877.85 5.00	187.86	0.00	5,422.10	6,643.61	0.00	6,643.61	
200 9390	VOC. CARPENTRY 5,480.60 0.00	0.00	0.00	0.00	5,480.60	0.00	5,480.60	
200 9392	VOCATIONAL COSMETOLOGY JR. 749.95 0.00	0.00	0.00	0.00	749.95	0.00	749.95	
200 9393	VOCATIONAL COSMETOLOGY SR. 777.57 0.00	37.50	0.00	0.00	815.07	0.00	815.07	
200 9394	VOCATIONAL HEALTH CAREERS 608.06 0.00	0.00	0.00	0.00	608.06	0.00	608.06	
200 9399	VOC. WELDING 677.88 0.00	0.00	0.00	0.00	677.88	0.00	677.88	
200 9470	CHORUS 27,894.44 6,081.00	35,486.64	6,019.70	30,240.81	33,140.27	17,956.61	15,183.66	
200 9541	SWAN CLUB 9,232.43 3,913.00	5,142.00	2,438.88	3,287.04	11,087.39	2,476.63	8,610.76	
200 9610	STUDENT COUNCIL 3,247.44 1,590.00	33,606.62	240.61	15,209.70	21,644.36	1,542.90	20,101.46	
200 9611	STUDENT COUNCIL-SANDUSKY MIDDLE SCH 2,068.20 0.00	1,581.45	0.00	601.12	3,048.53	251.82	2,796.71	
200 9630	UNITED BLACK STUDENTS 2,899.91 80.00	385.00	0.00	782.10	2,502.81	316.75	2,186.06	
200 9698	CLASS OF 2011 2,575.73 0.00	0.00	0.00	0.00	2,575.73	0.00	2,575.73	
200 9699	CLASS OF 2012 200.14 0.00	0.00	0.00	0.00	200.14	0.00	200.14	
200 9702	CLASS OF 2015 1,256.43 0.00	0.00	0.00	0.00	1,256.43	0.00	1,256.43	

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SANDUSKY CITY
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Begin Balance	MTD Receipts							
200 9703	CLASS OF 2016	60.00	5,684.92	5,684.92	60.00	0.00	60.00	
	5,684.92							
200 9704	CLASS OF 2017	5,296.31	118.23	990.12	12,074.91	969.28	11,105.63	
	7,768.72	2,008.00						
200 9705	CLASS OF 2018	286.00	0.00	0.00	804.00	0.00	804.00	
	518.00	0.00						
200 9706	CLASS OF 2019	3,223.61	0.00	0.00	5,159.42	0.00	5,159.42	
	1,935.81	0.00						
200 9707	CLASS OF 2020	1,137.00	0.00	621.56	515.44	0.00	515.44	
	0.00	0.00						
200 9710	NATIONAL HONOR SOCIETY	0.00	0.00	385.00	466.69	0.00	466.69	
	851.69	0.00						
200 9711	SHS FIRELANDS CHALLENGE	0.00	0.00	0.00	140.06	0.00	140.06	
	140.06	0.00						
300 0000	ATHLETIC FUND	126,859.80	10,141.91	99,348.41	47,905.00	28,747.59	19,157.41	
	20,393.61	3,875.90						
300 9410	ORCHESTRA	150.00	0.00	3,373.54	131.12	0.00	131.12	
	3,354.66	70.00						
300 9420	SHS PEP CLUB	0.00	0.00	1,912.00	5,390.55	0.00	5,390.55	
	7,302.55	0.00						
300 9440	BAND FUND	7,449.00	175.00	2,536.62	9,148.74	0.00	9,148.74	
	4,236.36	5,263.50						
300 9501	BOYS BASKETBALL FUND	14,202.00	2,700.00	14,286.29	1,499.65	414.94	1,084.71	
	1,583.94	2,080.00						
300 9502	BOYS WRESTLING FUND	9,011.50	0.00	5,516.11	3,595.39	230.00	3,365.39	
	100.00	0.00						
300 9503	BOYS FOOTBALL FUND	12,574.50	0.00	18,213.26	9,796.97	1,299.00	8,497.97	
	15,435.73	0.00						
300 9504	TRACK FUND	4,790.00	0.00	100.00-	10,495.93	2,399.00	8,096.93	
	5,605.93	3,870.00						
300 9506	BOYS BASEBALL FUND	3,708.50	172.00	7,444.82	10,752.18	4,951.17	5,801.01	
	14,488.50	3,280.00						

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300 9507	JR. HIGH ATHLETIC FUND 10,632.40 0.00	10,878.00	0.00	11,051.54	10,458.86	1,630.00	8,828.86	
300 9508	GIRLS' SOFTBALL FUND 824.24 800.00	800.00	0.00	0.00	1,624.24	115.00	1,509.24	
300 9509	SHS GIRLS SOCCER FUND 3,433.09 0.00	2,521.50	0.00	2,001.00	3,953.59	0.00	3,953.59	
300 9510	SHS BOYS SOCCER FUND 3,448.33 0.00	2,869.00	0.00	5,033.00	1,284.33	0.00	1,284.33	
300 9511	SHS SWIM MIXED SPORTS 3,862.65 0.00	2,290.00	0.00	1,686.87	4,465.78	0.00	4,465.78	
300 9512	SHS GIRLS VOLLEYBALL FUND 5,310.08 0.00	5,501.00	500.00	9,467.09	1,343.99	353.67	990.32	
300 9513	SHS GIRLS BASKETBALL FUND 754.49 0.00	1,375.00	0.00	530.00	1,599.49	0.00	1,599.49	
300 9514	SHS CROSS COUNTRY 4,481.23 0.00	1,120.00	0.00	1,877.21	3,724.02	0.00	3,724.02	
300 9515	SHS BOYS TENNIS 4,007.27 400.00	400.00	0.00	0.00	4,407.27	1,149.00	3,258.27	
300 9516	SHS GOLF 731.54 0.00	300.00	0.00	0.00	1,031.54	0.00	1,031.54	
300 9517	SHS BOWLING 1,737.09 0.00	400.00	0.00	425.89	1,711.20	160.00	1,551.20	
300 9518	SHS GIRLS TENNIS 2,814.07 0.00	400.00	0.00	40.00	3,174.07	0.00	3,174.07	
300 9520	ELEMENTARY ATHLETIC FUND 1,161.58 0.00	23,466.99	1,292.67	19,041.09	5,587.48	2,949.25	2,638.23	
300 9528	MAT STATS 535.23 0.00	300.00	0.00	642.00	193.23	150.00	43.23	
300 9552	CHEERLEADER FUND-SMS 2,829.00 0.00	1,290.00	0.00	4,112.49	6.51	0.00	6.51	
300 9553	CHEERLEADER FUND 9,564.01 115.00	9,814.02	109.66	14,442.08	4,935.95	4,700.00	235.95	

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300 9554	SHS STEP TEAM	154.99	0.00	115.00	0.00	269.99	150.00	119.99
300 9636	I BELIEVE I CAN FLY FUND	1,095.02	0.00	0.00	550.00	545.02	0.00	545.02
300 9637	MD UNIT-SHS	252.06	0.00	0.00	0.00	252.06	0.00	252.06
300 9638	VISUAL ARTS ACADEMY FUND	9,363.64	20.00	2,381.00	27.92-	4,028.81	7,715.83	340.97
300 9680	FRAM	1,260.00	0.00	0.00	0.00	1,260.00	1,245.00	15.00
401 9016	SANDUSKY CENTRAL CATHOLIC FY 16	67,242.64	0.00	18.23	0.00	67,260.87	0.00	0.00
401 9017	SANDUSKY CENTRAL CATHOLIC FY 17	0.00	23.95	514,721.60	45,215.47	347,425.31	167,296.29	141,661.77
401 9116	HAUGLAND LEARNING CENTER FY 16	7,077.42	0.00	1.92	0.00	7,079.34	0.00	0.00
401 9117	HAUGLAND LEARNING CENTER FY 17	0.00	3.27	21,825.23	4,567.89	11,284.14	10,541.09	0.00
439 9016	EARLY CHILDHOOD EDUCATION FY16	2,571.40	0.00	14,690.67	0.00	17,262.07	0.00	0.00
439 9017	EARLY CHILDHOOD EDUCATION FY17	0.00	17,215.64	80,507.92	15,636.58	96,144.50	15,636.58-	3,612.75
451 9017	NETWORK CONNECTIVITY - ONENET FY 2017	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT	377.04	0.00	0.00	0.00	0.00	377.04	0.00
499 9017	SCHOOL PSYCHOLOGY INTERN GRANT	0.00	3,898.34	19,491.68	2,598.89	22,090.57	2,598.89-	0.00
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	9,631.61	0.00	0.00	0.00	0.00	9,631.61	0.00
501 9016	ABLE FY16	260.00	0.00	9,182.15	0.00	9,442.15	0.00	0.00

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 Time: 8:07 am

SANDUSKY CITY
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501 9017	ABLE FY17	0.00	22,974.30	85,713.39	18,389.36	104,102.75	18,389.36-	2,820.02	21,209.38-	
501 9117	EL/CIVICS FY17	0.00	584.98	2,613.97	298.22	2,912.19	298.22-	0.00	298.22-	
516 9016	PART B-IDEA FY16	15,956.64	0.00	118,502.46	0.00	134,459.10	0.00	0.00	0.00	
516 9017	PART B-IDEA FY17	0.00	168,472.59	565,431.73	99,099.39	664,531.12	99,099.39-	15,385.21	114,484.60-	
524 9016	CARL PERKINS SECONDARY FY16	19,390.16	0.00	18,096.75	0.00	37,486.91	0.00	0.00	0.00	
524 9017	CARL PERKINS SECONDARY FY17	0.00	587.02	76,832.28	6,840.07	83,672.35	6,840.07-	282.00	7,122.07-	
535 9017	PELL GRANT FY 2017	0.00	6,396.00	172,571.25	6,396.00	172,571.25	0.00	0.00	0.00	
536 9116	TITLE I SCHOOL IMPROVEMENT FY16	6,307.72	0.00	6,648.64	0.00	12,956.36	0.00	0.00	0.00	
536 9117	TITLE I SCHOOL IMPROVEMENT FY17	0.00	10,192.83	56,945.44	8,253.10	65,198.54	8,253.10-	6,000.00	14,253.10-	
551 9017	LIMITED ENG PROF-FY17	0.00	0.00	0.00	1,284.61	2,802.73	2,802.73-	1,222.47	4,025.20-	
572 9016	TITLE I FY16	6,955.00	0.00	332,125.68	0.00	339,080.68	0.00	0.00	0.00	
572 9017	TITLE I FY17	0.00	193,178.57	1,149,571.30	142,724.48	1,292,295.78	142,724.48-	31,255.73	173,980.21-	
587 9016	E.C.-SPECIAL ED GRANT FY16	808.88	0.00	6,607.81	0.00	7,416.69	0.00	0.00	0.00	
587 9017	E.C.-SPECIAL ED GRANT FY17	0.00	4,413.59	25,005.54	4,121.16	29,126.70	4,121.16-	464.04	4,585.20-	
590 9016	TITLE II-A FY16	20,254.97	0.00	33,772.52	0.00	54,027.49	0.00	0.00	0.00	
590 9017	TITLE II-A FY17	0.00	9,040.74	95,515.84	5,985.22	101,501.06	5,985.22-	13,214.73	19,199.95-	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2017
Time: 8:07 am

SANDUSKY CITY
Financial Report by Fund/SCC

Page: 12
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
599 9016	JAVITS- FY16							
	0.00	0.00	4,239.16	0.00	4,239.16	0.00	0.00	0.00
GRAND TOTALS:								
21,535,532.55	30,960,099.79	102,434,541.93	4,837,030.65	51,269,946.95	72,700,127.53	2,130,675.24	70,569,452.29	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

DATE: 05/02/2017
 TIME: 08:16:16

FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: SANDUSKY CITY

IRN # 044743

COUNTY: ERIE

FISCAL YEAR: 2017 MONTH: 04

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	17,240,455	17,240,455
01.020 Tangible Personal Property Tax	0	0	0	0	1,545,829	1,545,829
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,498,510	1,498,510	0	15,699,809	15,699,809
01.040 Restricted Grants-in-Aid	0	251,151	251,151	0	2,591,588	2,591,588
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	0	985,428	985,428	0	2,960,214	2,960,214
01.060 All Other Operating Revenue	0	83,710	83,710	0	1,021,988	1,021,988
01.070 Total Revenue	0	2,818,799	2,818,799	0	41,059,883	41,059,883
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	45,998	45,998
02.060 All Other Financing Sources	0	0	0	0	50,329	50,329
02.070 Total Other Financing Sources	0	0	0	0	96,327	96,327
02.080 Total Revenues and Other Financing Sources	0	2,818,799	2,818,799	0	41,156,210	41,156,210
EXPENDITURES						
03.010 Personal Services	0	1,772,244	1,772,244	0	19,681,444	19,681,444
03.020 Employees' Retirement/Insurance Benefits	0	723,949	723,949	0	7,293,955	7,293,955
03.030 Purchased Services	0	1,084,494	1,084,494	0	9,005,768	9,005,768
03.040 Supplies and Materials	0	60,226	60,226	0	659,312	659,312
03.050 Capital Outlay	0	9,798	9,798	0	140,209	140,209
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	18,788	18,788	0	642,236	642,236
04.500 Total Expenditures	0	3,669,499	3,669,499	0	37,422,924	37,422,924
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	39,559	39,559
05.040 Total Other Financing Uses	0	0	0	0	39,559	39,559
05.050 Total Expenditure and Other Financing Uses	0	3,669,499	3,669,499	0	37,462,483	37,462,483
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	850,700-	850,700-	0	3,693,727	3,693,727
07.010 Beginning Cash Balance	0	12,166,010	12,166,010	0	7,621,583	7,621,583
07.020 Ending Cash Balance	0	11,315,310	11,315,310	0	11,315,310	11,315,310
08.010 Outstanding Encumbrances	0	1,243,896	1,243,896	0	1,243,896	1,243,896