

SANDUSKY CITY SCHOOLS

Financial Summary

March 2017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL FUND	Mar-2017 MONTHLY ACTUAL	Mar-2017 Fiscal YTD ACTUAL	FY2017 (Current Year) BUDGET	Mar-2017 Fiscal YTD % of Budget	FY2016 (Prior Year) ACTUAL	FY16 to FY17 Total Budgeted \$ Growth	FY16 to FY17 Total Budgeted % Growth	Mar-2016 Fiscal YTD (PRIOR YR)	\$ Change Fiscal YTD FY16 to FY17	% Change Fiscal YTD FY16 to FY17
Beginning Cash Balance	\$8,770,892	\$7,621,583	\$7,621,583		\$4,424,927	\$3,196,656		\$4,424,927	\$3,196,656	
<u>REVENUES</u>										
Real Estate Taxes	\$5,509,662	\$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 Taxes	813,442	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	1,529,758	14,201,299	18,343,344	77.4%	17,546,532	\$796,812	4.5%	14,430,017	(\$228,718)	-1.6%
Restricted Grants-in-Aid	239,296	2,340,437	3,587,261	65.2%	3,002,560	\$584,701	19.5%	1,533,065	\$807,372	52.7%
Property Tax Allocation	0	1,974,786	3,937,932	50.1%	4,371,571	(\$433,639)	-9.9%	2,203,849	(\$229,063)	-10.4%
All Other Revenues	272,346	1,034,605	1,542,638	67.1%	1,844,399	(\$301,761)	-16.4%	1,081,938	(\$47,333)	-4.4%
TOTAL REVENUES	\$8,364,504	\$38,337,411	\$46,247,838	82.9%	\$45,686,708	\$561,130	1.2%	\$38,170,515	\$166,896	0.4%
<u>EXPENDITURES</u>										
Salaries	\$2,742,510	\$17,909,200	\$23,605,859	75.9%	\$22,417,408	\$1,188,451	5.3%	\$17,137,877	\$771,323	4.5%
Benefits	750,536	6,570,006	8,636,337	76.1%	8,387,027	\$249,310	3.0%	6,187,508	\$382,498	6.2%
Purchased Services	1,189,265	7,921,274	10,530,468	75.2%	10,065,513	\$464,955	4.6%	7,005,294	\$915,980	13.1%
Supplies & Materials	67,457	599,086	844,570	70.9%	751,586	\$92,984	12.4%	587,289	\$11,797	2.0%
Capital Outlay	1,049	130,411	182,676	71.4%	162,487	\$20,189	12.4%	129,979	\$432	0.3%
All Other Expenditures	218,569	663,007	763,638	86.8%	706,031	\$57,607	8.2%	636,456	\$26,551	4.2%
TOTAL EXPENDITURES	\$4,969,386	\$33,792,984	\$44,563,548	75.8%	\$42,490,052	\$2,073,496	4.9%	\$31,684,403	\$2,108,581	6.7%
Revenues Over (Under) Expenditures	\$3,395,118	\$4,544,427	\$1,684,290		\$3,196,656	(\$1,512,366)		\$6,486,112	(\$1,941,685)	-29.9%
Ending Cash Balance	\$12,166,010	\$12,166,010	\$9,305,873		\$7,621,583	\$1,684,290		\$10,911,039	\$1,254,971	11.5%

SCHOOL DISTRICT: SANDUSKY CITY

IRN # 044743

COUNTY: ERIE

FISCAL YEAR: 2017 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	5,509,662	5,509,662	0	17,240,455	17,240,455
01.020 Tangible Personal Property Tax	0	813,442	813,442	0	1,545,829	1,545,829
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,529,758	1,529,758	0	14,201,299	14,201,299
01.040 Restricted Grants-in-Aid	0	239,296	239,296	0	2,340,437	2,340,437
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	1,974,786	1,974,786
01.060 All Other Operating Revenue	0	272,346	272,346	0	938,278	938,278
01.070 Total Revenue	0	8,364,504	8,364,504	0	38,241,084	38,241,084
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	8,364,504	8,364,504	0	38,337,411	38,337,411
EXPENDITURES						
03.010 Personal Services	0	2,742,510	2,742,510	0	17,909,200	17,909,200
03.020 Employees' Retirement/Insurance Benefits	0	750,536	750,536	0	6,570,006	6,570,006
03.030 Purchased Services	0	1,189,265	1,189,265	0	7,921,274	7,921,274
03.040 Supplies and Materials	0	67,457	67,457	0	599,086	599,086
03.050 Capital Outlay	0	1,049	1,049	0	130,411	130,411
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	218,569	218,569	0	623,448	623,448
04.500 Total Expenditures	0	4,969,386	4,969,386	0	33,753,425	33,753,425
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	4,969,386	4,969,386	0	33,792,984	33,792,984
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	3,395,118	3,395,118	0	4,544,427	4,544,427
07.010 Beginning Cash Balance	0	8,770,892	8,770,892	0	7,621,583	7,621,583
07.020 Ending Cash Balance	0	12,166,010	12,166,010	0	12,166,010	12,166,010
08.010 Outstanding Encumbrances	0	1,573,218	1,573,218	0	1,573,218	1,573,218

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SANDUSKY CITY
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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	8,364,503.51	38,337,410.64	4,969,386.85	33,792,982.86	12,166,010.96	1,573,218.31	10,592,792.65
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	950,614.62	950,614.62	18,524.65	18,524.65	932,089.97	0.00	932,089.97
003 9085	PERMANENT IMPROVEMENT FUND							
	524,301.24	359,634.99	863,556.43	50,785.56	882,724.98	505,132.69	32,574.32	472,558.37
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	245,867.69	1,582,135.10	208,502.12	1,479,147.50	659,589.36	210,061.33	449,528.03
007 9105	CULTURAL CENTER MEMORIAL FUND							
	3,961.82	0.48	4.67	0.00	0.00	3,966.49	0.00	3,966.49
007 9470	RON BROWN MEMORIAL FUND							
	1,178.90	0.14	1.40	0.00	0.00	1,180.30	0.00	1,180.30
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND							
	2,138.42	0.27	2.39	0.00	0.00	2,140.81	0.00	2,140.81
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	10,444.55	1.18	12.09	0.00	500.00	9,956.64	0.00	9,956.64
007 9632	SHS SCHOLARSHIP FUND							
	164,642.41	8,821.01	56,552.10	250.00	38,500.00	182,694.51	7,000.00	175,694.51
007 9633	S.T.A.R.T. SCHOLARSHIP							
	864.90	0.10	1.00	0.00	0.00	865.90	0.00	865.90
007 9650	SHS LIBRARY MEMORIAL FUND							
	3,043.25	0.35	3.66	1,457.35	1,457.35	1,589.56	0.00	1,589.56
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	15,080.60	1.22	22.80	6,000.00	6,000.00	9,103.40	0.00	9,103.40
007 9715	SALLY KIRNER SCHOLARSHIP TRUST							
	91,375.34	11.90	8,206.53	0.00	3,000.00	96,581.87	0.00	96,581.87
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND							
	5,950.57	0.64	6.97	0.00	500.00	5,457.54	0.00	5,457.54

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007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST	2,151.94	0.24	2.44	0.00	100.00	2,054.38	0.00	2,054.38
007 9721	EMELINE BAUMEISTER TRUST	126,374.46	14.24	151.72	0.00	3,106.57	123,419.61	0.00	123,419.61
007 9724	TANKERSLEY TRUST FUND	213,651.54	25.37	252.43	0.00	2,000.00	211,903.97	0.00	211,903.97
007 9725	CHOIR ROBE TRUST FUND	137.07	0.02	0.19	0.00	0.00	137.26	0.00	137.26
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.	19,310.67	2.31	22.94	1,000.00	1,000.00	18,333.61	0.00	18,333.61
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST	492.05	0.06	0.59	0.00	0.00	492.64	0.00	492.64
007 9734	JIM HULINGS MEMORIAL FUND	754.86	0.09	0.90	0.00	0.00	755.76	0.00	755.76
007 9739	OHLEMACHER FINE ARTS TRUST FUND	3,363.68	0.39	4.02	0.00	0.00	3,367.70	0.00	3,367.70
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND	6,498.47	0.77	7.80	0.00	0.00	6,506.27	300.00	6,206.27
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND	20,347.13	2,002.20	2,022.30	0.00	2,000.00	20,369.43	0.00	20,369.43
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND	11,693.06	1.44	13.63	0.00	0.00	11,706.69	0.00	11,706.69
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND	5,270.67	0.55	5.82	0.00	500.00	4,776.49	0.00	4,776.49
007 9744	JACKIE MAYER SCHOLARSHIP FUND	519.88	0.07	0.60	0.00	0.00	520.48	0.00	520.48
007 9745	CLASS OF 64 SCHOLARSHIP FUND	37,564.95	5.36	5,134.20	0.00	0.00	42,699.15	0.00	42,699.15
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND	19,285.52	2.28	47.46	0.00	500.00	18,832.98	0.00	18,832.98
007 9749	MARY E. OPIE SCHOLARSHIP TRUST FUND	23,168.47	0.00	2.79	0.00	23,171.26	0.00	0.00	0.00

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007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP	1,091.04	0.01	0.36	0.00	1,000.00	91.40	0.00	91.40
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP	1,576.97	0.10	601.58	0.00	1,000.00	1,178.55	0.00	1,178.55
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI	2,585.46	550.20	552.41	0.00	1,000.00	2,137.87	0.00	2,137.87
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND	11,290.26	31.40	283.37	0.00	0.00	11,573.63	1,000.00	10,573.63
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND	0.00	0.43	3,402.95	0.00	0.00	3,402.95	0.00	3,402.95
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND	10,086.38	1.21	12.03	0.00	0.00	10,098.41	0.00	10,098.41
008 9710	HAROLD KAUFMAN TRUST	7,261.36	0.88	8.63	0.00	0.00	7,269.99	0.00	7,269.99
008 9711	E. B. ACKLEY TRUST	93,956.41	462.69	1,570.61	0.00	0.00	95,527.02	0.00	95,527.02
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST	227,207.70	26.85	272.04	0.00	500.00	226,979.74	0.00	226,979.74
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST	1,503.31	0.18	1.76	0.00	25.00	1,480.07	0.00	1,480.07
008 9722	ALBERT S. CLOSE TRUST FUND	35,953.29	4.31	42.60	0.00	0.00	35,995.89	0.00	35,995.89
008 9723	JAMES F. FLYNN TRUST FUND	79,190.15	9.50	93.88	0.00	100.00	79,184.03	0.00	79,184.03
008 9734	HAMMOND SCHOLARSHIP FUND	108,066.08	12.99	127.86	0.00	100.00	108,093.94	0.00	108,093.94
008 9735	MERL J. STAHL TRUST FUND	188,646.24	22.60	223.70	0.00	200.00	188,669.94	0.00	188,669.94
008 9736	OMAR MEYER MEMORIAL TRUST FUND	2,199.91	0.26	2.60	0.00	0.00	2,202.51	40.00	2,162.51
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND	1,585.39	0.19	1.87	0.00	0.00	1,587.26	0.00	1,587.26

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008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND	97,315.72	11.66	115.42	0.00	100.00	97,331.14	0.00	97,331.14
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP	50,672.61	6.05	59.89	0.00	300.00	50,432.50	0.00	50,432.50
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP	564,567.95	67.67	669.55	0.00	500.00	564,737.50	0.00	564,737.50
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND	7,682.12	0.92	9.09	0.00	0.00	7,691.21	0.00	7,691.21
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP	20,042.69	2.40	23.81	0.00	0.00	20,066.50	0.00	20,066.50
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP	503.47	0.06	0.59	0.00	0.00	504.06	0.00	504.06
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND	5,009,451.81	499.06	84,537.56	0.00	65,000.00	5,028,989.37	0.00	5,028,989.37
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND	100,204.43	12.01	118.85	0.00	100.00	100,223.28	0.00	100,223.28
008 9751	HEK SCHOLARSHIP TRUST	225,243.30	1.40	1,973.45	0.00	3,000.00	224,216.75	0.00	224,216.75
008 9752	RHEINEGGER SCHOLARSHIP FUND	999,073.58	1,738.73	15,093.38	0.00	10,735.00	1,003,431.96	0.00	1,003,431.96
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP	5,014.37	622.28	506.05	0.00	500.00	5,020.42	0.00	5,020.42
010 9117	LOCAL SHARE CONSTRUCTION	0.00	2,524.64	19,818,342.84	0.00	0.00	19,818,342.84	0.00	19,818,342.84
012 0000	ADULT EDUCATION	235,942.22	31,650.23	625,918.11	101,128.47	673,428.14	188,432.19	47,374.17	141,058.02
014 9011	LIBRARY ROTARY ACCOUNT	4,915.09	77.95	328.35	0.00	0.00	5,243.44	0.00	5,243.44
014 9140	SIDNEY FROHMAN PLANETARIUM FUND	23,940.97	6,000.00	9,050.33	2,331.21	24,235.63	8,755.67	0.00	8,755.67
014 9141	CULTURAL CENTER OPERATING FUND	149,610.54	25.00	11,493.09	5,452.68	25,829.05	135,274.58	3,981.73	131,292.85

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Fund #	Fund Description	FYTD Receipts	MTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
014	9142 SUPPLEMENTARY CENTER OPERATIONS FUND	2,887.50	0.00	0.00	0.00	2,887.50	0.00	2,887.50	
014	9600 SHS LOCK FUND	16,206.32	158.50	244.50	0.00	16,450.82	10.00	16,440.82	
014	9670 SHS CAPS AND GOWNS	5,986.33	600.00	810.00	0.00	4,654.31	2,142.02	4,914.00	2,771.98-
018	9613 PUBLIC SCHOOL SUPPORT FUND-HANCOCK	820.48	0.00	96.95	161.64	705.47	211.96	0.00	211.96
018	9615 PUBLIC SCHOOL SUPPORT FUND-MILLS	2,636.33	212.62	4,904.63	670.62	1,121.04	6,419.92	2,783.47	3,636.45
018	9616 PUBLIC SCHOOL SUPPORT FUND-RCAAS	751.71	9,801.87	17,372.88	7,799.84	11,768.79	6,355.80	514.70	5,841.10
018	9617 PUBLIC SCHOOL SUPPORT FUND-ONTARIO	3,303.65	1,493.27	4,772.99	1,460.90	4,062.22	4,014.42	3,746.85	267.57
018	9618 PUBLIC SCHOOL SUPPORT FUND-OSBORNE	20,356.09	318.69	2,352.17	0.00	3,433.12	19,275.14	292.99	18,982.15
018	9619 PUBLIC SCHOOL SUPPORT FUND-VENICE	11,684.53	555.98	2,843.68	51.36	3,195.41	11,332.80	1,602.06	9,730.74
018	9623 PUBLIC SCHOOL SUPPORT FUND-SMS	3,971.78	3,518.32	17,865.05	9,626.78	10,505.95	11,330.88	887.50	10,443.38
018	9624 PUBLIC SCHOOL SUPPORT FUND-SDA	864.59	0.00	0.00	300.00	300.00	564.59	0.00	564.59
018	9626 GENTLEMEN'S CLUB-SHS	4,551.82	0.00	5,500.00	173.75-	3,119.56	6,932.26	200.00	6,732.26
018	9630 PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH	10,919.90	0.00	5,088.50	739.76	5,636.45	10,371.95	3,477.66	6,894.29
018	9631 PUBLIC SCHOOL SUPPORT FUND-SANDUSKY CAREER	7,277.84	0.00	0.00	0.00	3,652.95	3,624.89	0.00	3,624.89
019	9001 BLUE STREAK TEACHER GRANT	4,647.88	0.00	0.00	0.00	2,897.61	1,750.27	0.00	1,750.27
019	9063 COMMUNITY SAFETY CELEBRATION FUND	50,999.48	0.00	7,461.27	3,745.52	4,448.10	54,012.65	19,752.48	34,260.17

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9085	VOLUNTEER CENTER GRANT-SMART GIRLS	4.32	0.00	0.00	4.32	0.00	4.32	
019 9089	R. & E. DORN FOUNDATION-RCAAS	150,001.82	0.00	11,726.48	54,674.42	95,327.40	22,825.37	72,502.03
019 9099	W/W GRANT-PARENT SUMMIT PROJECT	4,534.41	0.00	3,774.78	1,000.00	8,020.25	288.94	0.00
019 9101	W/W FOUNDATION-MISC. GRANTS	521.05	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	1,023.29	1,000.00	23.29
022 9010	FEDERAL DIRECT STUDENT LOANS	0.00	29,030.00	302,451.00	29,030.00	302,451.00	0.00	0.00
022 9092	UNCLAIMED MONEYS FUND	3,958.86	0.00	0.00	0.00	3,958.86	0.00	3,958.86
022 9093	ASSOCIATION LIBRARY FUND	7,286.11	325,975.69	647,239.89	325,218.47	653,768.78	757.22	0.00
022 9100	ATHLETIC TOURNAMENT FUND	16,288.42	11,492.00	26,603.88	17,890.00	27,532.70	15,359.60	1,500.00
024 0000	SELF-INSURANCE FUND	2,901,323.26	525,519.18	4,622,740.71	530,356.67	4,656,026.12	2,868,037.85	180,794.87
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION	107,798.42	25.80	6,407.90	0.00	5,791.99	108,414.33	764.70
034 9017	CLASSROOM FAC. MAINT.	0.00	117,654.78	117,654.78	2,182.44	2,182.44	115,472.34	0.00
200 9110	ART & CERAMICS CLUB	1,116.41	743.00	9,973.00	2,034.35	6,422.20	4,667.21	2,524.55
200 9130	DRAMATICS CLUB	3,063.55	0.00	424.00	0.00	433.13	3,054.42	0.00
200 9371	BPA/BUSINESS MANAGEMENT	2,367.79	0.00	638.00	0.00	1,430.00	1,575.79	0.00
200 9372	BPA/MEDICAL OFFICE ASSISTANT	7,645.37	0.00	1,446.00	0.00	5,506.00	3,585.37	0.00

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SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9375	VOCATIONAL AUTO								
11,877.85	54.00	182.86	3,454.20	5,422.10	6,638.61	0.00	6,638.61		
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	21.00	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	3,624.12	29,405.64	2,398.64	24,221.11	33,078.97	15,202.38	17,876.59		
200 9541	SWAN CLUB								
9,232.43	1,229.00	1,229.00	701.08	848.16	9,613.27	5,007.94	4,605.33		
200 9610	STUDENT COUNCIL								
3,247.44	4,210.62	32,016.62	2,301.88	14,969.09	20,294.97	1,095.79	19,199.18		
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	0.00	305.00	0.00	782.10	2,422.81	316.75	2,106.06		
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		
200 9703	CLASS OF 2016								
5,684.92	0.00	0.00	0.00	0.00	5,684.92	0.00	5,684.92		
200 9704	CLASS OF 2017								
7,768.72	120.00	3,288.31	0.00	871.89	10,185.14	400.00	9,785.14		

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Date: 04/03/2017
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SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9705	CLASS OF 2018							
518.00	0.00	286.00	0.00	0.00	804.00	0.00	804.00	
200 9706	CLASS OF 2019							
1,935.81	0.00	3,223.61	0.00	0.00	5,159.42	0.00	5,159.42	
200 9707	CLASS OF 2020							
0.00	36.00	1,137.00	621.56	621.56	515.44	0.00	515.44	
200 9710	NATIONAL HONOR SOCIETY							
851.69	0.00	0.00	0.00	385.00	466.69	0.00	466.69	
200 9711	SHS FIRELANDS CHALLENGE							
140.06	0.00	0.00	0.00	0.00	140.06	0.00	140.06	
300 0000	ATHLETIC FUND							
20,393.61	2,846.35-	122,983.90	13,979.62	89,206.50	54,171.01	31,857.01	22,314.00	
300 9410	ORCHESTRA							
3,354.66	0.00	80.00	0.00	3,373.54	61.12	0.00	61.12	
300 9420	SHS PEP CLUB							
7,302.55	0.00	0.00	1,912.00	1,912.00	5,390.55	0.00	5,390.55	
300 9440	BAND FUND							
4,236.36	0.00	2,185.50	276.10	2,361.62	4,060.24	175.00	3,885.24	
300 9501	BOYS BASKETBALL FUND							
1,583.94	4,470.50	12,122.00	9,490.00	11,586.29	2,119.65	450.00	1,669.65	
300 9502	BOYS WRESTLING FUND							
100.00	2,795.00	9,011.50	200.00	5,516.11	3,595.39	230.00	3,365.39	
300 9503	BOYS FOOTBALL FUND							
15,435.73	650.00	12,574.50	1,900.70	18,213.26	9,796.97	700.00	9,096.97	
300 9504	TRACK FUND							
5,605.93	850.00	920.00	0.00	100.00-	6,625.93	1,600.00	5,025.93	
300 9506	BOYS BASEBALL FUND							
14,488.50	0.00	428.50	1,200.00	7,272.82	7,644.18	5,815.00	1,829.18	
300 9507	JR. HIGH ATHLETIC FUND							
10,632.40	0.00	10,878.00	2,208.89	11,051.54	10,458.86	1,330.00	9,128.86	
300 9508	GIRLS' SOFTBALL FUND							
824.24	0.00	0.00	0.00	0.00	824.24	0.00	824.24	

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SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	650.00	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	427.32	1,686.87	4,465.78	0.00	4,465.78
300 9512	SHS GIRLS VOLLEYBALL FUND 5,310.08	1,823.00	5,501.00	703.59	8,967.09	1,843.99	853.67	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	0.00	0.00	0.00	0.00	4,007.27	1,080.00	2,927.27
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	241.89	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	3,938.00	23,466.99	3,072.83	17,748.42	6,880.15	3,741.83	3,138.32
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	470.00	1,290.00	1,271.11	4,112.49	6.51	0.00	6.51
300 9553	CHEERLEADER FUND 9,564.01	526.87	9,699.02	763.98	14,332.42	4,930.61	247.00	4,683.61
300 9554	SHS STEP TEAM 154.99	115.00	115.00	0.00	0.00	269.99	150.00	119.99
300 9636	I BELIEVE I CAN FLY FUND 1,095.02	0.00	0.00	0.00	0.00	1,095.02	0.00	1,095.02

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SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 9637	MD UNIT-SHS	252.06	0.00	0.00	252.06	0.00	252.06		
300 9638	VISUAL ARTS ACADEMY FUND	9,363.64	20.00	2,361.00	333.12	4,056.73	7,667.91	340.97	7,326.94
300 9680	FRAM	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00
401 9016	SANDUSKY CENTRAL CATHOLIC FY 16	67,242.64	0.00	18.23	0.00	67,260.87	0.00	0.00	0.00
401 9017	SANDUSKY CENTRAL CATHOLIC FY 17	0.00	36.00	514,697.65	77,581.74	302,209.84	212,487.81	121,733.11	90,754.70
401 9116	HAUGLAND LEARNING CENTER FY 16	7,077.42	0.00	1.92	0.00	7,079.34	0.00	0.00	0.00
401 9117	HAUGLAND LEARNING CENTER FY 17	0.00	2.17	21,821.96	2,405.34	6,716.25	15,105.71	4,567.89	10,537.82
439 9016	EARLY CHILDHOOD EDUCATION FY16	2,571.40	0.00	14,690.67	0.00	17,262.07	0.00	0.00	0.00
439 9017	EARLY CHILDHOOD EDUCATION FY17	0.00	0.00	63,292.28	17,215.64	80,507.92	17,215.64-	217.12	17,432.76-
451 9017	NETWORK CONNECTIVITY - ONENET FY 2017	0.00	6,300.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT	377.04	0.00	0.00	0.00	0.00	377.04	0.00	377.04
499 9017	SCHOOL PSYCHOLOGY INTERN GRANT	0.00	0.00	15,593.34	3,898.34	19,491.68	3,898.34-	0.00	3,898.34-
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	9,631.61	0.00	0.00	0.00	0.00	9,631.61	0.00	9,631.61
501 9016	ABLE FY16	260.00	0.00	9,182.15	0.00	9,442.15	0.00	0.00	0.00
501 9017	ABLE FY17	0.00	0.00	62,739.09	22,974.30	85,713.39	22,974.30-	8,155.86	31,130.16-
501 9117	EL/CIVICS FY17	0.00	2,028.99	2,028.99	584.98	2,613.97	584.98-	0.00	584.98-

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Date: 04/03/2017
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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
Begin Balance	MTD Receipts							
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	68,109.83	396,959.14	168,472.59	565,431.73	168,472.59-	44,931.99	213,404.58-	
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	320.75	76,245.26	587.02	76,832.28	587.02-	7,342.06	7,929.08-	
535	9017 PELL GRANT FY 2017							
0.00	20,352.50	166,175.25	20,352.50	166,175.25	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	11,490.76	46,752.61	10,192.83	56,945.44	10,192.83-	9,000.00	19,192.83-	
551	9017 LIMITED ENG PROF-FY17							
0.00	0.00	0.00	1,518.12	1,518.12	1,518.12-	1,609.61	3,127.73-	
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	139,471.04	956,392.73	193,178.57	1,149,571.30	193,178.57-	39,498.47	232,677.04-	
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	3,415.30	20,591.95	4,413.59	25,005.54	4,413.59-	917.76	5,331.35-	
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	6,450.65	86,475.10	9,040.74	95,515.84	9,040.74-	9,315.05	18,355.79-	
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	11,281,817.24	71,474,442.14	6,889,164.78	46,432,916.30	46,577,058.39	2,441,585.14	44,135,473.25	

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

03/31/17

SANDUSKY CITY SCHOOLS
Cash Reconciliation Report

Total Fund Balance		\$ 46,577,058.39
<hr/>		
Gross Depository (Bank) Balances:		
FIFTH THIRD BANK	147,515.16	
Sub-Total: Depository (Bank) Balance	\$ 147,515.16	
Investments		
Treasury Bonds & Notes	0.00	
Certificates of Deposit	250,000.00	
Other Securities		
(market value as of 03/31/17)	4,701,613.26	
Other Investments	41,557,817.89	
Sub-Total: Investments	\$ 46,509,431.15	
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	\$ 46,659,671.31	
Outstanding Checks	82,612.92	
Total (Reconciled Balance)	\$ 46,577,058.39	
Adjustments (Explain)	0.00	
Adjusted Total	\$ 46,577,058.39	
<hr/>		
Cash on Hand (unrecorded and undeposited)	\$	0.00

Treasurer

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	\$ 331,814.97	\$ 4,412.88	\$ 47,945.15	\$ 33,969.45	\$ 154.00	\$ 51,160.03	\$ -	\$ 174,591.23	\$ -	\$ 19,582.23
1730 Textbooks	42,097.21	12.00	1,529.00	1,213.00	-	4,370.00	-	34,049.21	-	924.00
1820 Donations	4,349.00	1,944.00	-	795.00	-	-	-	1,610.00	-	-
1890 Other	92,480.62	4,961.89	3,944.50	9,144.00	-	10,999.73	-	60,523.50	-	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	\$ 625,918.11	\$ 22,878.81	\$ 65,773.77	\$ 62,109.74	\$ 27,953.02	\$ 97,417.56	\$ -	\$ 309,383.69	\$ -	\$ 40,401.52
Expenses:										
100 Salaries	\$ 414,209.67	\$ 130,379.79	\$ 34,878.70	\$ 48,368.28	\$ -	\$ 45,077.66	\$ 32,812.50	\$ 96,008.81	\$ -	\$ 26,683.93
200 Benefits	128,835.82	58,387.66	5,635.68	7,816.57	63.26	13,438.21	5,176.30	34,014.11	-	4,304.03
400 Purchased Services	32,800.76	11,271.69	2,098.99	619.75	-	3,048.99	-	15,348.41	-	412.93
500 Supplies	89,239.37	247.80	11,949.50	7,798.12	147.75	11,356.37	-	57,348.03	-	391.80
600 Equipment	8,342.52	5,413.60	727.10	-	-	-	-	-	-	2,201.82
922 Return of Advance	-	-	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-	-
Total	\$ 673,428.14	\$ 205,700.54	\$ 55,289.97	\$ 64,602.72	\$ 211.01	\$ 72,921.23	\$ 37,988.80	\$ 202,719.36	\$ -	\$ 33,994.51
Excess (Deficit) to date for FY	\$ (47,510.03)	\$ (182,821.73)	\$ 10,483.80	\$ (2,492.98)	\$ 27,742.01	\$ 24,496.33	\$ (37,988.80)	\$ 106,664.33	\$ -	\$ 6,407.01
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 at 03/31/17	\$ 188,432.19	\$(1,489,084.81)	\$ 28,729.63	\$ 270,106.01	\$ 121,066.53	\$ 467,787.13	\$ (37,988.80)	\$ 697,830.34	\$(13,322.70)	\$ 143,308.86
Allocation of Adult General Education *	-	1,489,084.81	(182,987.58)	(253,759.30)	-	(236,495.39)	(172,147.47)	(503,700.53)	-	(139,994.54)
Balance After Allocation	188,432.19	-	(154,257.95)	16,346.71	121,066.53	231,291.74	(210,136.27)	194,129.81	(13,322.70)	3,314.32

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 For the 12 Months Ended March 31, 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	\$ 464,325.56	\$ 5,105.88	\$ 72,179.38	\$ 43,266.47	\$ 98.30	\$ 54,109.58	\$ -	\$ 262,091.22	\$ -	\$ 27,474.73
1730 Textbooks	\$ 42,771.21	\$ 12.00	\$ 1,845.00	\$ 1,419.00	\$ (140.00)	\$ 4,662.00	\$ -	\$ 34,049.21	\$ -	\$ 924.00
1820 Donations	\$ 4,523.00	\$ 1,944.00	\$ -	\$ 795.00	\$ -	\$ 174.00	\$ -	\$ 1,610.00	\$ -	\$ -
1890 Other	\$ 103,000.49	\$ 7,155.04	\$ 4,579.50	\$ 11,223.00	\$ -	\$ 11,159.93	\$ -	\$ 65,325.02	\$ -	\$ 3,558.00
3200 State	\$ 206,335.80	\$ 14,451.57	\$ 16,516.08	\$ 22,709.61	\$ 37,161.18	\$ 41,175.00	\$ -	\$ 51,612.75	\$ -	\$ 22,709.61
5210 Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 737.31	\$ 737.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 821,693.37	29,405.80	95,119.96	79,413.08	37,119.48	111,280.51	-	414,688.20	-	54,666.34
Expenses:										
100 Salaries	\$ 531,567.97	\$ 170,457.28	\$ 47,439.48	\$ 63,724.46	\$ 2,111.28	\$ 55,897.14	\$ 32,812.50	\$ 122,854.84	\$ 3,266.71	\$ 33,004.28
200 Benefits	\$ 170,282.01	\$ 77,515.82	\$ 7,789.54	\$ 10,477.09	\$ 1,136.66	\$ 17,372.01	\$ 5,176.30	\$ 44,849.17	\$ 741.71	\$ 5,223.71
400 Purchased Services	\$ 46,952.69	\$ 17,260.02	\$ 3,087.49	\$ 3,337.69	\$ 847.18	\$ 4,042.24	\$ -	\$ 17,815.14	\$ 150.00	\$ 412.93
500 Supplies	\$ 94,364.39	\$ 1,953.12	\$ 12,432.24	\$ 8,659.62	\$ 147.75	\$ 11,805.77	\$ -	\$ 58,635.14	\$ 139.58	\$ 591.17
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	\$ 851,994.32	\$ 272,599.84	\$ 71,475.85	\$ 86,198.86	\$ 4,242.87	\$ 89,117.16	\$ 37,988.80	\$ 244,639.03	\$ 4,298.00	\$ 41,433.91
Feb-17 Excess (Deficit) Over Last 12 Months	\$ (30,300.95)	\$ (243,194.04)	\$ 23,644.11	\$ (6,785.78)	\$ 32,876.61	\$ 22,163.35	\$ (37,988.80)	\$ 170,049.17	\$ (4,298.00)	\$ 13,232.43

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 As of March 31, 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	\$ 331,814.97	\$ 4,412.88	\$ 47,945.15	\$ 33,969.45	\$ 154.00	\$ 51,160.03	\$ -	\$ 174,591.23	\$ -	\$ 19,582.23
1730 Textbooks	42,097.21	\$ 12.00	\$ 1,529.00	\$ 1,213.00	\$ -	\$ 4,370.00	\$ -	\$ 34,049.21	\$ -	\$ 924.00
1820 Donations	4,349.00	\$ 1,944.00	\$ -	\$ 795.00	\$ -	\$ -	\$ -	\$ 1,610.00	\$ -	\$ -
1890 Other	92,480.62	\$ 4,961.89	\$ 3,944.50	\$ 9,144.00	\$ -	\$ 10,999.73	\$ -	\$ 60,523.50	\$ -	\$ 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	\$ 625,918.11	\$ 22,878.81	\$ 65,773.77	\$ 62,109.74	\$ 27,953.02	\$ 97,417.56	\$ -	\$ 309,383.69	\$ -	\$ 40,401.52
Expenses:										
100 Salaries	\$ 414,209.67	\$ 130,379.79	\$ 34,878.70	\$ 48,368.28	\$ -	\$ 45,077.66	\$ 32,812.50	\$ 96,008.81	\$ -	\$ 26,683.93
200 Benefits	128,835.82	\$ 58,387.66	\$ 5,635.68	\$ 7,816.57	\$ 63.26	\$ 13,438.21	\$ 5,176.30	\$ 34,014.11	\$ -	\$ 4,304.03
400 Purchased Services	32,800.76	\$ 11,271.69	\$ 2,098.99	\$ 619.75	\$ -	\$ 3,048.99	\$ -	\$ 15,348.41	\$ -	\$ 412.93
500 Supplies	89,239.37	\$ 247.80	\$ 11,949.50	\$ 7,798.12	\$ 147.75	\$ 11,356.37	\$ -	\$ 57,348.03	\$ -	\$ 391.80
600 Equipment	8,342.52	\$ 5,413.60	\$ 727.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201.82
922 Return of Advance	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 673,428.14	\$ 205,700.54	\$ 55,289.97	\$ 64,602.72	\$ 211.01	\$ 72,921.23	\$ 37,988.80	\$ 202,719.36	\$ -	\$ 33,994.51
Excess (Deficit) to date for FY 2017, as of March 2017	\$ (47,510.03)	\$ (182,821.73)	\$ 10,483.80	\$ (2,492.98)	\$ 27,742.01	\$ 24,496.33	\$ (37,988.80)	\$ 106,664.33	\$ -	\$ 6,407.01