

SANDUSKY CITY SCHOOLS

Financial Summary

August 2017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL FUND	Aug-2017 MONTHLY ACTUAL	Aug-2017 Fiscal YTD ACTUAL	FY2018 (Current Year) BUDGET	Aug-2017 Fiscal YTD % of Budget	FY2017 (Prior Year) ACTUAL	FY17 to FY18 Total Budgeted \$ Growth	FY17 to FY18 Total Budgeted % Growth	Aug-2016 Fiscal YTD (PRIOR YR)	\$ Change Fiscal YTD FY17 to FY18	% Change Fiscal YTD FY17 to FY18
Beginning Cash Balance	\$11,836,020	\$8,663,025	\$8,663,025		\$7,621,583	\$1,041,442		\$7,621,583	\$1,041,442	
<u>REVENUES</u>										
Real Estate Taxes	\$3,811,625	\$8,311,625	\$17,296,141	48.1%	\$17,240,455	\$55,686	0.3%	\$8,045,568	\$266,057	3.3%
Public Utility Real Property Taxes	809,697	809,697	1,647,697	49.1%	1,545,829	\$101,868	0.0%	732,387	\$77,310	10.6%
Unrestricted Grants-in-Aid	1,687,449	3,230,038	19,126,431	16.9%	18,743,065	\$383,366	2.0%	3,159,313	\$70,725	2.2%
Restricted Grants-in-Aid	252,051	508,606	3,073,765	16.5%	3,084,022	(\$10,257)	-0.3%	522,642	(\$14,036)	-2.7%
Property Tax Allocation	0	0	3,652,546	0.0%	3,923,465	(\$270,919)	-6.9%	0	\$0	#DIV/0!
All Other Revenues	96,276	282,968	1,886,897	15.0%	1,746,124	\$140,773	8.1%	261,563	\$21,405	8.2%
TOTAL REVENUES	\$6,657,098	\$13,142,934	\$46,683,477	28.2%	\$46,282,960	\$400,517	0.9%	\$12,721,473	\$421,461	3.3%
<u>EXPENDITURES</u>										
Salaries	\$2,523,582	\$4,212,314	\$24,613,594	17.1%	\$23,494,606	\$1,118,988	4.8%	\$4,372,071	(\$159,757)	-3.7%
Benefits	789,503	1,510,991	9,164,881	16.5%	8,749,411	\$415,470	4.7%	1,466,116	\$44,875	3.1%
Purchased Services	804,673	1,647,728	10,674,015	15.4%	11,364,156	(\$690,141)	-6.1%	1,813,119	(\$165,391)	-9.1%
Supplies & Materials	89,166	119,613	851,767	14.0%	745,017	\$106,750	14.3%	121,371	(\$1,758)	-1.4%
Capital Outlay	11,304	15,226	184,733	8.2%	147,800	\$36,933	25.0%	11,396	\$3,830	33.6%
All Other Expenditures	250,232	275,429	744,727	37.0%	740,527	\$4,200	0.6%	220,473	\$54,956	24.9%
TOTAL EXPENDITURES	\$4,468,460	\$7,781,301	\$46,233,717	16.8%	\$45,241,517	\$992,200	2.2%	\$8,004,546	(\$223,245)	-2.8%
Revenues Over (Under) Expenditures	\$2,188,638	\$5,361,633	\$449,760		\$1,041,443	(\$591,683)		\$4,716,927	\$644,706	13.7%
Ending Cash Balance	\$14,024,658	\$14,024,658	\$9,112,785		\$8,663,026	\$449,759		\$12,338,510	\$1,686,148	13.7%

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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
001 0000	GENERAL FUND						
8,663,025.08	6,657,097.97	13,142,934.45	4,468,460.29	7,781,301.14	14,024,658.39	3,395,884.72	10,628,773.67
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						
1,888,638.53	865,194.65	866,468.53	14,432.75	14,432.75	2,740,674.31	0.00	2,740,674.31
003 9085	PERMANENT IMPROVEMENT FUND						
511,639.89	392,127.61	392,127.61	198,854.86	245,804.36	657,963.14	591,240.16	66,722.98
004 9017	LFI FUNDING CONSTRUCTION						
15,484,551.99	768.93	938.40	5,384.60	5,384.60	15,480,105.79	110,384.68	15,369,721.11
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						
806,961.87	1,715.30	14,084.61	98,079.50	179,515.24	641,531.24	929,290.64	287,759.40-
007 9105	CULTURAL CENTER MEMORIAL FUND						
3,967.90	0.47	0.96	0.00	0.00	3,968.86	0.00	3,968.86
007 9470	RON BROWN MEMORIAL FUND						
1,180.73	0.14	0.28	0.00	0.00	1,181.01	0.00	1,181.01
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND						
2,141.60	25.27	25.55	0.00	0.00	2,167.15	100.00	2,067.15
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND						
9,960.12	1.09	2.36	0.00	0.00	9,962.48	500.00	9,462.48
007 9632	SHS SCHOLARSHIP FUND						
202,963.18	3,026.38	11,046.75	15,900.00	44,600.00	169,409.93	13,900.00	155,509.93
007 9633	S.T.A.R.T. SCHOLARSHIP						
866.20	0.09	0.20	0.00	0.00	866.40	0.00	866.40
007 9650	SHS LIBRARY MEMORIAL FUND						
1,590.05	0.02-	0.34	0.00	0.00	1,590.39	0.00	1,590.39
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST						
9,105.53	0.31-	0.94	0.00	0.00	9,106.47	0.00	9,106.47
007 9715	SALLY KIRNER SCHOLARSHIP TRUST						
96,716.81	12.38	23.84	0.00	0.00	96,740.65	3,000.00	93,740.65

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND	5,459.42	0.56	1.28	0.00	0.00	5,460.70	500.00	4,960.70
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST	2,055.10	0.22	0.48	100.00	100.00	1,955.58	0.00	1,955.58
007 9721	EMLINE BAUMEISTER TRUST	123,461.47	13.62	28.53	0.00	0.00	123,490.00	0.00	123,490.00
007 9724	TANKERSLEY TRUST FUND	211,978.52	24.44	50.54	0.00	2,000.00	210,029.06	0.00	210,029.06
007 9725	CHOIR ROBE TRUST FUND	137.30	0.02	0.04	0.00	0.00	137.34	0.00	137.34
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.	18,340.04	1.90	4.25	0.00	1,000.00	17,344.29	0.00	17,344.29
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST	492.82	0.06	0.12	0.00	0.00	492.94	0.00	492.94
007 9734	JIM HULINGS MEMORIAL FUND	756.03	0.09	0.18	0.00	0.00	756.21	0.00	756.21
007 9739	OHLEMACHER FINE ARTS TRUST FUND	3,368.85	0.38	0.78	0.00	0.00	3,369.63	0.00	3,369.63
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND	6,508.52	0.76	1.54	0.00	0.00	6,510.06	300.00	6,210.06
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND	20,376.62	2.40	4.90	2,000.00	2,000.00	18,381.52	0.00	18,381.52
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND	12,437.09	1.59	3.06	0.00	0.00	12,440.15	0.00	12,440.15
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND	4,778.14	0.48	1.11	0.00	0.00	4,779.25	500.00	4,279.25
007 9744	JACKIE MAYER SCHOLARSHIP FUND	520.67	0.07	0.14	0.00	0.00	520.81	500.00	20.81
007 9745	CLASS OF 64 SCHOLARSHIP FUND	42,714.89	5.92	10.72	1,000.00	1,000.00	41,725.61	0.00	41,725.61
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND	18,839.68	2.18	4.56	0.00	0.00	18,844.24	500.00	18,344.24

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9749	MARY E. OPIE SCHOLARSHIP TRUST FUND	0.00	2.83-	0.00	0.00	0.00	0.00
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP	1,091.68	0.14	0.28	0.00	0.00	1,091.96
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP	1,178.85	0.06-	0.09	0.00	1,000.00	178.94
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI	2,638.79	0.21	0.55	0.00	1,000.00	1,639.34
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND	11,667.75	31.31	62.70	0.00	1,000.00	10,730.45
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND	3,404.22	0.86	0.86	0.00	0.00	3,405.08
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND	10,101.96	1.19	2.42	0.00	0.00	10,104.38
008 9710	HAROLD KAUFMAN TRUST	7,272.57	0.87	1.76	0.00	0.00	7,274.33
008 9711	E. B. ACKLEY TRUST	121,445.80	4.99	9.63	0.00	0.00	121,455.43
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST	227,058.65	26.28	53.70	0.00	500.00	226,612.35
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST	1,448.59	0.16	0.34	0.00	0.00	1,448.93
008 9722	ALBERT S. CLOSE TRUST FUND	36,008.59	4.26	8.66	0.00	0.00	36,017.25
008 9723	JAMES F. FLYNN TRUST FUND	79,211.92	9.32	19.00	0.00	0.00	79,230.92
008 9734	HAMMOND SCHOLARSHIP FUND	108,132.12	12.76	26.01	0.00	0.00	108,158.13
008 9735	MERL J. STAHL TRUST FUND	188,736.37	22.21	45.27	0.00	0.00	188,781.64
008 9736	OMAR MEYER MEMORIAL TRUST FUND	2,203.27	0.25	0.52	0.00	0.00	2,203.79

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND						
1,587.81	0.19	0.38	0.00	0.00	1,588.19	0.00	1,588.19
008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND						
97,365.42	11.44	23.33	0.00	200.00	97,188.75	0.00	97,188.75
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP						
50,450.26	5.90	12.10	0.00	0.00	50,462.36	300.00	50,162.36
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP						
564,936.35	66.48	135.49	500.00	500.00	564,571.84	0.00	564,571.84
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND						
7,693.94	0.91	1.86	0.00	0.00	7,695.80	0.00	7,695.80
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP						
20,073.57	2.37	4.82	0.00	0.00	20,078.39	0.00	20,078.39
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP						
504.24	0.06	0.12	0.00	0.00	504.36	0.00	504.36
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND						
5,863,446.87	13,313.39	27,838.26	25,000.00	60,000.00	5,831,285.13	15,000.00	5,816,285.13
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND						
100,258.57	11.80	24.05	0.00	0.00	100,282.62	100.00	100,182.62
008 9751	HEK SCHOLARSHIP TRUST						
221,085.88	1.16	385.52	0.00	2,000.00	219,471.40	0.00	219,471.40
008 9752	RHEINEGGER SCHOLARSHIP FUND						
1,038,397.45	634.86	2,358.32	2,500.00	5,000.00	1,035,755.77	5,000.00	1,030,755.77
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP						
5,022.30	0.63	1.28	0.00	0.00	5,023.58	300.00	4,723.58
010 9017	STATE SHARE CONSTRUCTION PROJECT						
4,243.34	4,243.34-	4,243.34-	0.00	0.00	0.00	0.00	0.00
010 9117	LOCAL SHARE CONSTRUCTION						
19,820,726.49	5,110.18	5,310.00	0.00	0.00	19,826,036.49	4,447,995.94	15,378,040.55
012 0000	ADULT EDUCATION						
184,415.88	85,217.82	88,673.71	100,578.13	158,264.84	114,824.75	145,391.08	30,566.33-
014 9011	LIBRARY ROTARY ACCOUNT						
6,166.47	0.00	14.89	0.00	0.00	6,181.36	0.00	6,181.36

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
014 9140	SIDNEY FROHMAN PLANETARIUM FUND						
20,030.20	1.07	151.24	2,236.90	3,791.04	16,390.40	90.00	16,300.40
014 9141	CULTURAL CENTER OPERATING FUND						
143,045.04	0.77	117.72	100.19	327.48	142,835.28	14,999.81	127,835.47
014 9142	SUPPLEMENTARY CENTER OPERATIONS FUND						
2,887.50	0.00	0.00	0.00	0.00	2,887.50	0.00	2,887.50
014 9600	SHS LOCK FUND						
17,044.31	7.00	8.00	0.00	0.00	17,052.31	0.00	17,052.31
014 9670	SHS CAPS AND GOWNS						
6,372.02	0.00	0.00	3,380.81	3,380.81	2,991.21	0.00	2,991.21
018 9613	PUBLIC SCHOOL SUPPORT FUND-HANCOCK						
393.35	0.00	0.00	0.00	0.00	393.35	0.00	393.35
018 9615	PUBLIC SCHOOL SUPPORT FUND-MILLS						
6,575.50	0.00	0.00	0.00	0.00	6,575.50	587.25	5,988.25
018 9616	PUBLIC SCHOOL SUPPORT FUND-RCAAS						
4,262.00	0.00	1,947.15	368.00	368.00	5,841.15	0.00	5,841.15
018 9617	PUBLIC SCHOOL SUPPORT FUND-ONTARIO						
4,398.66	0.00	0.00	0.00	0.00	4,398.66	1,609.99	2,788.67
018 9618	PUBLIC SCHOOL SUPPORT FUND-OSBORNE						
17,263.19	258.00	258.00	0.00	0.00	17,521.19	127.69	17,393.50
018 9619	PUBLIC SCHOOL SUPPORT FUND-VENICE						
10,422.44	0.00	0.00	96.09	96.09	10,326.35	0.00	10,326.35
018 9623	PUBLIC SCHOOL SUPPORT FUND-SMS						
11,871.43	0.00	0.00	0.00	0.00	11,871.43	424.26	11,447.17
018 9624	PUBLIC SCHOOL SUPPORT FUND-SDA						
564.59	0.00	0.00	0.00	0.00	564.59	0.00	564.59
018 9626	GENTLEMEN'S CLUB-SHS						
5,868.84	0.00	0.00	0.00	400.00	5,468.84	0.00	5,468.84
018 9630	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH						
12,667.77	225.00	5,225.00	1,009.17	1,394.17	16,498.60	2,788.00	13,710.60
018 9631	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY CAREER						
3,624.89	0.00	0.00	0.00	0.00	3,624.89	0.00	3,624.89

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code	
019 9001	BLUE STREAK TEACHER GRANT	2,508.27	0.00	0.00	2,508.27	1,131.98	1,376.29		
019 9063	COMMUNITY SAFETY CELEBRATION FUND	44,336.94	52.34	13,866.74	58,203.68	0.00	58,203.68		
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	83,891.30	0.00	11,134.80	27,114.17	56,777.13	3,707.81	53,069.32	
019 9099	W/W GRANT-PARENT SUMMIT PROJECT	286.94	7,500.00	7,500.00	0.00	7,788.94	0.00	7,788.94	
019 9101	W/W FOUNDATION-MISC. GRANTS	241.05	0.00	0.00	241.05	0.00	241.05		
019 9102	MISC. GRANTS	1,023.29	0.00	0.00	1,023.29	0.00	1,023.29		
019 9103	SECCF GRANT-XYLOPHONE,ET AL.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	
019 9104	MYLANDER GRANT-A TEAM REWARDS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
022 9010	FEDERAL DIRECT STUDENT LOANS	0.00	0.00	1,619.00	1,619.00	0.00	0.00	0.00	
022 9092	UNCLAIMED MONEYS FUND	3,958.86	0.00	0.00	3,958.86	0.00	3,958.86		
022 9093	ASSOCIATION LIBRARY FUND	0.00	294,094.86	294,094.86	294,094.86	0.00	0.00	0.00	
022 9100	ATHLETIC TOURNAMENT FUND	10,902.34	624.16	634.43	0.00	11,536.77	4,000.00	7,536.77	
024 0000	SELF-INSURANCE FUND	3,148,466.62	489,246.23	987,198.05	757,437.18	1,275,007.62	2,860,657.05	182,126.63	2,678,530.42
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION	132,687.21	3,028.78	3,053.67	2,000.00	3,000.00	132,740.88	1,000.00	131,740.88
034 9017	CLASSROOM FAC. MAINT.	119,017.28	107,049.13	107,054.51	1,786.25	1,786.25	224,285.54	0.00	224,285.54

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Begin Balance	MTD Receipts							
200 9110	ART & CERAMICS CLUB	191.10	0.00	0.00	191.10	0.00	191.10	
200 9130	DRAMATICS CLUB	3,054.42	0.00	0.00	3,054.42	0.00	3,054.42	
200 9371	BPA/BUSINESS MANAGEMENT	2,501.79	0.00	0.00	2,501.79	0.00	2,501.79	
200 9372	BPA/MEDICAL OFFICE ASSISTANT	3,693.37	0.00	0.00	3,693.37	0.00	3,693.37	
200 9375	VOCATIONAL AUTO	6,821.02	0.00	0.00	6,821.02	0.00	6,821.02	
200 9390	VOC. CARPENTRY	5,480.60	0.00	0.00	5,480.60	0.00	5,480.60	
200 9392	VOCATIONAL COSMETOLOGY JR.	749.95	0.00	0.00	749.95	0.00	749.95	
200 9393	VOCATIONAL COSMETOLOGY SR.	815.07	0.00	0.00	815.07	0.00	815.07	
200 9394	VOCATIONAL HEALTH CAREERS	608.06	0.00	0.00	608.06	0.00	608.06	
200 9399	VOC. WELDING	677.88	0.00	0.00	677.88	0.00	677.88	
200 9470	CHORUS	25,022.18	1,811.29	1,817.30	26,839.48	2,762.00	24,077.48	
200 9541	SWAN CLUB	8,730.61	0.00	0.00	8,730.61	0.00	8,730.61	
200 9610	STUDENT COUNCIL	4,778.10	0.00	0.00	4,778.10	0.00	4,778.10	
200 9611	STUDENT COUNCIL-SANDUSKY MIDDLE SCH	3,048.53	0.00	601.82	2,446.71	0.00	2,446.71	
200 9630	UNITED BLACK STUDENTS	2,291.09	0.00	0.00	2,291.09	0.00	2,291.09	
200 9698	CLASS OF 2011	2,575.73	0.00	0.00	2,575.73	0.00	2,575.73	

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
200 9699	CLASS OF 2012 200.14	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	1,256.43	0.00	1,256.43
200 9704	CLASS OF 2017 3,186.80	0.00	0.00	0.00	3,186.80	0.00	3,186.80
200 9705	CLASS OF 2018 14,856.80	0.00	0.00	0.00	14,856.80	0.00	14,856.80
200 9706	CLASS OF 2019 4,659.42	0.00	0.00	0.00	4,659.42	0.00	4,659.42
200 9707	CLASS OF 2020 515.44	0.00	0.00	0.00	515.44	0.00	515.44
200 9710	NATIONAL HONOR SOCIETY 466.69	0.00	0.00	0.00	466.69	0.00	466.69
200 9711	SHS FIRELANDS CHALLENGE 140.06	0.00	0.00	0.00	140.06	0.00	140.06
300 0000	ATHLETIC FUND 47,885.02	6,755.65	7,755.65	11,600.78	43,198.89	72,523.00	29,324.11-
300 9410	ORCHESTRA 451.12	0.00	0.00	0.00	451.12	0.00	451.12
300 9420	SHS PEP CLUB 5,390.55	0.00	0.00	0.00	5,390.55	247.00	5,143.55
300 9440	BAND FUND 14,448.74	461.59	1,756.59	570.00	15,635.33	6,638.65	8,996.68
300 9501	BOYS BASKETBALL FUND 3,843.71	0.00	250.00	1,566.03	2,527.68	0.00	2,527.68
300 9502	BOYS WRESTLING FUND 4,271.77	0.00	0.00	0.00	4,271.77	0.00	4,271.77
300 9503	BOYS FOOTBALL FUND 16,504.97	100.00	2,025.00	5,689.93	7,013.16	812.00	10,704.81
300 9504	TRACK FUND 8,862.97	0.00	0.00	0.00	8,862.97	0.00	8,862.97

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

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 Time: 2:47 pm

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 Bank Fund Balance Code
Begin Balance	MTD Receipts						
300 9506	BOYS BASEBALL FUND	0.00	0.00	0.00	4,824.69	0.00	4,824.69
4,824.69	0.00						
300 9507	JR. HIGH ATHLETIC FUND	0.00	2,974.92	2,974.92	7,379.94	6,405.00	974.94
10,354.86	0.00						
300 9508	GIRLS' SOFTBALL FUND	0.00	0.00	0.00	1,509.24	0.00	1,509.24
1,509.24	0.00						
300 9509	SHS GIRLS SOCCER FUND	0.00	50.00	50.00	3,903.59	791.00	3,112.59
3,953.59	0.00						
300 9510	SHS BOYS SOCCER FUND	0.00	55.00	55.00	1,229.33	736.00	493.33
1,284.33	0.00						
300 9511	SHS SWIM MIXED SPORTS	0.00	0.00	0.00	4,465.78	0.00	4,465.78
4,465.78	0.00						
300 9512	SHS GIRLS VOLLEYBALL FUND	1,680.00	109.00	109.00	3,164.99	1,252.00	1,912.99
1,593.99	0.00						
300 9513	SHS GIRLS BASKETBALL FUND	0.00	0.00	0.00	309.49	0.00	309.49
309.49	0.00						
300 9514	SHS CROSS COUNTRY	0.00	0.00	0.00	3,724.02	1,300.00	2,424.02
3,724.02	0.00						
300 9515	SHS BOYS TENNIS	0.00	0.00	0.00	3,198.77	0.00	3,198.77
3,198.77	0.00						
300 9516	SHS GOLF	0.00	0.00	0.00	1,031.54	494.00	537.54
1,031.54	0.00						
300 9517	SHS BOWLING	0.00	0.00	0.00	1,711.20	0.00	1,711.20
1,711.20	0.00						
300 9518	SHS GIRLS TENNIS	0.00	0.00	0.00	3,174.07	397.00	2,777.07
3,174.07	0.00						
300 9520	ELEMENTARY ATHLETIC FUND	660.00	697.27	1,071.26	2,685.69	6,018.00	3,332.31
3,096.95	0.00						
300 9552	CHEERLEADER FUND-SMS	0.00	0.00	0.00	6.51	0.00	6.51
6.51	0.00						
300 9553	CHEERLEADER FUND	4,231.07	148.00	2,169.27	8,783.99	4,572.53	4,211.46
6,722.19	3,827.07						

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

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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 Bank Fund Balance Code
300 9554	SHS STEP TEAM	96.94	0.00	0.00	96.94	0.00	96.94
300 9636	I BELIEVE I CAN FLY FUND	545.02	0.00	0.00	545.02	0.00	545.02
300 9637	MD UNIT-SHS	252.06	0.00	0.00	252.06	0.00	252.06
300 9638	VISUAL ARTS ACADEMY FUND	8,374.40	0.00	501.78	7,577.23	0.00	7,577.23
300 9680	FRAM	525.00	540.00	1,360.00	815.00	815.00	1,070.00
401 9017	SANDUSKY CENTRAL CATHOLIC FY 17	26,694.50	0.37	1.40	2,738.73	22,529.70	4,166.20
401 9018	SANDUSKY CENTRAL CATHOLIC FY 18	0.00	113,077.13	113,077.13	0.00	0.00	113,077.13
401 9117	HAUGLAND LEARNING CENTER FY 17	4,118.48	0.06	0.34	219.96	2,478.86	1,639.96
401 9118	HAUGLAND LEARNING CENTER FY 18	0.00	3,703.88	3,703.88	0.00	0.00	3,703.88
439 9017	EARLY CHILDHOOD EDUCATION FY17	26.78	16,640.67	16,640.67	24,470.75	42,847.32	26,179.87-
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT	377.04	0.00	0.00	0.00	0.00	377.04
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	9,631.61	0.00	0.00	0.00	0.00	9,631.61
501 9017	ABLE FY17	0.71	7,977.37	7,977.37	571.59-	8,472.68	494.60-
501 9018	ABLE FY18	0.00	0.00	0.00	13,165.61	13,165.61	13,165.61-
501 9117	EL/CIVICS FY17	0.00	0.00	0.00	7.57	0.00	0.00
516 9017	PART B-IDEA FY17	297.50	50,734.15	50,734.15	70,145.37	126,256.79	75,225.14-

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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 Bank Fund Balance	Code	
516 9018	PART B-IDEA FY18	0.00	8,691.36	8,691.36	8,691.36-	0.00	8,691.36-		
524 9017	CARL PERKINS SECONDARY FY17	2,301.25	2,301.14	4,595.58	2,294.33-	0.00	2,294.33-		
524 9018	CARL PERKINS SECONDARY FY18	0.00	15,410.44	15,410.44	15,410.44-	25,678.31	41,088.75-		
536 9117	TITLE I SCHOOL IMPROVEMENT FY17	1.76	6,957.49	12,182.67	7,427.93-	0.00	7,427.93-		
551 9017	LIMITED ENG PROF-FY17	59.80	0.00	232.02	0.00	0.00	0.00		
572 9017	TITLE I FY17	2,493.69	187,484.48	319,013.57	206,758.16-	0.00	206,758.16-		
572 9018	TITLE I FY18	0.00	10,043.62	12,993.55	12,993.55-	49,500.00	62,493.55-		
587 9017	E.C.-SPECIAL ED GRANT FY17	1.51	4,059.96	7,208.51	4,291.82-	0.00	4,291.82-		
587 9018	E.C.-SPECIAL ED GRANT FY18	0.00	51.31	51.31	51.31-	0.00	51.31-		
590 9017	TITLE II-A FY17	12,495.87	16,346.01	51,571.06	11,512.79-	0.00	11,512.79-		
GRAND TOTALS:									
		61,121,432.49	9,275,151.48	16,332,103.05	6,400,836.12	10,804,417.86	66,649,117.68	10,303,468.29	56,345,649.39

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

08/31/17

SANDUSKY CITY SCHOOLS

Cash Reconciliation Report

Total Fund Balance

\$ 66,649,117.68

Gross Depository (Bank) Balances:

FIFTH THIRD

1,096,594.20

Sub-Total: Depository (Bank) Balance

\$ 1,096,594.20

Investments

Treasury Bonds & Notes

0.00

Certificates of Deposit

250,000.00

Other Securities

(Market Value as of 08/31/17) 5,560,035.08

Other Investments 57,326,786.56

Sub-Total: Investments

\$ 63,136,821.64

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

\$ 64,236,140.84

Outstanding Checks

648,234.32

Total (Reconciled Balance)
Adjustments (Explain)

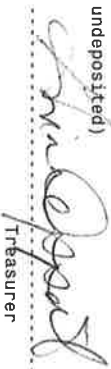
\$ 63,587,906.52
1,870.64

Adjusted Total

\$ 63,589,777.16

Cash on Hand (unrecorded and undeposited)

\$ 0.00


Treasurer

SCHOOL DISTRICT: SANDUSKY CITY IRN # 044743 COUNTY: ERIE FISCAL YEAR: 2018 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	3,811,625	3,811,625	0	8,311,625	8,311,625
01.020 Tangible Personal Property Tax	0	809,697	809,697	0	809,697	809,697
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,687,449	1,687,449	0	3,230,038	3,230,038
01.040 Restricted Grants-in-Aid	0	252,051	252,051	0	508,606	508,606
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	0	94,982	94,982	0	165,081	165,081
01.070 Total Revenue	0	6,655,804	6,655,804	0	13,025,047	13,025,047
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	0	0
02.060 All Other Financing Sources	0	1,294	1,294	0	31,684	31,684
02.070 Total Other Financing Sources	0	1,294	1,294	0	86,203	86,203
02.080 Total Revenues and Other Financing Sources	0	6,657,098	6,657,098	0	13,142,934	13,142,934
EXPENDITURES						
03.010 Personal Services	0	2,523,582	2,523,582	0	4,212,314	4,212,314
03.020 Employees' Retirement/Insurance Benefits	0	789,503	789,503	0	1,510,991	1,510,991
03.030 Purchased Services	0	804,673	804,673	0	1,647,728	1,647,728
03.040 Supplies and Materials	0	89,166	89,166	0	119,613	119,613
03.050 Capital Outlay	0	11,304	11,304	0	15,226	15,226
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	250,232	250,232	0	275,429	275,429
04.500 Total Expenditures	0	4,468,460	4,468,460	0	7,781,301	7,781,301
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	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	4,468,460	4,468,460	0	7,781,301	7,781,301
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	2,188,638	2,188,638	0	5,361,633	5,361,633
07.010 Beginning Cash Balance	0	11,836,020	11,836,020	0	8,663,025	8,663,025
07.020 Ending Cash Balance	0	14,024,658	14,024,658	0	14,024,658	14,024,658
08.010 Outstanding Encumbrances	0	3,395,885	3,395,885	0	3,395,885	3,395,885

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 Costs Allocated By Salary
 FY 2018

		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	\$ 20,952.19	\$ -	\$ 361.37	\$ 4,281.00	\$ -	\$ 1,139.79	\$ -	\$ 15,070.66	\$ -	\$ 99.37
1730 Textbooks	267.00	-	-	115.00	-	152.00	-	-	-	-
1820 Donations	7,299.00	-	-	-	-	-	7,299.00	-	-	-
1890 Other	7,813.50	6,310.00	-	1,104.00	-	190.00	-	209.50	-	-
3200 State	50,475.00	-	4,038.00	4,542.75	7,571.25	8,580.75	10,599.75	10,599.75	-	4,542.75
5210 Advance	-	-	-	-	-	-	-	-	-	-
5300 Refund of Prior Year Expenditure	1,867.02	1,867.02	-	-	-	-	-	-	-	-
Total	\$ 88,673.71	\$ 8,177.02	\$ 4,399.37	\$ 10,042.75	\$ 7,571.25	\$ 10,062.54	\$ 17,898.75	\$ 25,879.91	\$ -	\$ 4,642.12
Expenses:										
100 Salaries	\$ 99,074.19	\$ 32,211.13	\$ 8,730.95	\$ 1,581.84	\$ 8,427.22	\$ 8,124.34	\$ 11,312.84	\$ 27,307.57	\$ -	\$ 1,378.30
200 Benefits	28,871.65	12,314.60	1,100.46	162.07	3,675.34	2,388.72	1,419.51	7,598.01	-	212.94
400 Purchased Services	13,025.10	5,134.21	404.00	669.00	2,306.89	704.00	520.00	2,789.00	-	498.00
500 Supplies	6,331.45	212.36	1,750.89	2,502.84	65.81	1,799.55	-	-	-	-
600 Equipment	10,962.45	-	-	-	10,962.45	-	-	-	-	-
922 Return of Advance	-	-	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-	-
Total	\$ 158,264.84	\$ 49,872.30	\$ 11,986.30	\$ 4,915.75	\$ 25,437.71	\$ 13,016.61	\$ 13,252.35	\$ 37,694.58	\$ -	\$ 2,089.24
Excess (Deficit) to date for FY	\$ (69,591.13)	\$ (41,695.28)	\$ (7,586.93)	\$ 5,127.00	\$ (17,866.46)	\$ (2,954.07)	\$ 4,646.40	\$ (11,814.67)	\$ -	\$ 2,552.88
Excess (Deficit) Prior to FY 2018	184,415.88	(1,540,925.42)	40,650.80	264,301.21	123,921.85	465,381.24	(53,147.92)	759,109.84	(13,322.70)	138,446.98
Cumulative Balance at 7/31/17	\$ 114,824.75	\$ (1,582,620.70)	\$ 33,063.87	\$ 269,428.21	\$ 106,055.39	\$ 462,427.17	\$ (48,501.52)	\$ 747,295.17	\$ (13,322.70)	\$ 140,999.86
Allocation of Adult General Education *	(0.00)	1,582,620.70	(206,657.94)	(37,441.49)	(199,468.78)	(192,299.73)	(267,770.20)	(646,358.77)	-	(32,623.79)
Balance After Allocation	114,824.75	-	(173,594.07)	231,986.72	(93,413.39)	270,127.44	(316,271.72)	100,936.40	(13,322.70)	108,376.07

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 As of Aug 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	\$ 20,952.19	\$ -	\$ 361.37	\$ 4,281.00	\$ -	\$ 1,139.79	\$ 15,070.66	\$ -	\$ 99.37	
1730 Textbooks	267.00	-	-	115.00	-	152.00	-	-	-	
1820 Donations	7,299.00	-	-	-	-	-	7,299.00	-	-	
1890 Other	7,813.50	6,310.00	-	1,104.00	-	190.00	209.50	-	-	
3200 State	50,475.00	-	4,038.00	4,542.75	7,571.25	8,580.75	10,599.75	-	4,542.75	
5210 Advance	-	-	-	-	-	-	-	-	-	
5300 Refund of Prior Year Expenditure	1,867.02	1,867.02	-	-	-	-	-	-	-	
Total	\$ 88,673.71	\$ 8,177.02	\$ 4,399.37	\$ 10,042.75	\$ 7,571.25	\$ 10,062.54	\$ 17,898.75	\$ 25,879.91	\$ -	\$ 4,642.12
Expenses:										
100 Salaries	\$ 99,074.19	\$ 32,211.13	\$ 8,730.95	\$ 1,581.84	\$ 8,427.22	\$ 8,124.34	\$ 11,312.84	\$ 27,307.57	\$ -	\$ 1,378.30
200 Benefits	28,871.65	12,314.60	1,100.46	162.07	3,675.34	2,388.72	1,419.51	7,598.01	-	212.94
400 Purchased Services	13,025.10	5,134.21	404.00	669.00	2,306.89	704.00	520.00	2,789.00	-	498.00
500 Supplies	6,331.45	212.36	1,750.89	2,502.84	65.81	1,799.55	-	-	-	-
600 Equipment	10,962.45	-	-	-	10,962.45	-	-	-	-	-
922 Return of Advance	-	-	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-	-
Total	\$ 158,264.84	\$ 49,872.30	\$ 11,986.30	\$ 4,915.75	\$ 25,437.71	\$ 13,016.61	\$ 13,252.35	\$ 37,694.58	\$ -	\$ 2,089.24
Excess (Deficit) to date for FY 2018, as of August 31, 2017	\$ (69,591.13)	\$ (41,695.28)	\$ (7,586.93)	\$ 5,127.00	\$ (17,866.46)	\$ (2,954.07)	\$ 4,646.40	\$ (11,814.67)	\$ -	\$ 2,552.88

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Sandusky City Schools
Adult Education
Financial Status - By Fund
For the 12 Months Ended Aug 31, 2017

	Total	0000 Administrative	8075 DIT	8078 Basic Law	8079 COST	8081 Health Education	8085 Registered Nursing	8086 Practical Nursing	8087 Fire and Rescue	8088 Cosmetology
Revenues:										
1217 Tuition	\$ 470,384.00	\$ 4,279.38	\$ 66,611.43	\$ 38,832.15	\$ 185.75	\$ 56,058.06	\$ -	\$ 284,451.26	\$ -	\$ 19,965.97
1730 Textbooks	\$ 46,009.21	\$ 12.00	\$ 2,657.00	\$ 1,328.00	\$ -	\$ 5,719.00	\$ -	\$ 35,369.21	\$ -	\$ 924.00
1820 Donations	\$ 16,648.00	\$ 1,944.00	\$ -	\$ 795.00	\$ -	\$ -	\$ 7,299.00	\$ 6,610.00	\$ -	\$ -
1890 Other	\$ 110,681.19	\$ 11,222.51	\$ 5,661.00	\$ 10,248.00	\$ -	\$ 11,516.98	\$ -	\$ 69,125.70	\$ -	\$ 2,907.00
3200 State	\$ 211,659.85	\$ 10,889.20	\$ 16,482.80	\$ 21,654.35	\$ 35,572.05	\$ 39,692.75	\$ 10,599.75	\$ 49,489.75	\$ -	\$ 27,279.20
5210 Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 3,280.52	\$ 3,280.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 858,662.77	31,627.61	91,412.23	72,857.50	35,757.80	112,986.79	17,898.75	445,045.92	-	51,076.17
Expenses:										
100 Salaries	\$ 569,022.64	\$ 169,121.10	\$ 48,762.89	\$ 55,586.12	\$ 12,798.70	\$ 55,116.81	\$ 57,250.34	\$ 135,339.91	\$ -	\$ 35,046.77
200 Benefits	\$ 174,227.79	\$ 75,494.49	\$ 7,527.84	\$ 8,849.39	\$ 5,787.63	\$ 16,809.62	\$ 8,629.93	\$ 45,532.84	\$ -	\$ 5,596.05
400 Purchased Services	\$ 67,161.64	\$ 13,861.67	\$ 3,018.25	\$ 2,486.33	\$ 2,306.89	\$ 3,537.18	\$ 520.00	\$ 40,520.39	\$ -	\$ 910.93
500 Supplies	\$ 96,126.89	\$ 996.25	\$ 13,544.98	\$ 9,191.10	\$ 227.81	\$ 16,542.53	\$ -	\$ 55,241.14	\$ -	\$ 383.08
600 Equipment	\$ 17,978.12	\$ 4,813.85	\$ -	\$ -	\$ 10,962.45	\$ -	\$ -	\$ -	\$ -	\$ 2,201.82
922 Return of Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 924,517.08	\$ 264,287.36	\$ 72,853.96	\$ 76,112.94	\$ 32,083.48	\$ 92,006.14	\$ 66,400.27	\$ 276,634.28	\$ -	\$ 44,138.65
Jul-17 Excess (Deficit) Over Last 12 Months	\$ (65,854.31)	\$ (232,659.75)	\$ 18,558.27	\$ (3,255.44)	\$ 3,674.32	\$ 20,980.65	\$ (48,501.52)	\$ 168,411.64	\$ -	\$ 6,937.52