

SANDUSKY CITY SCHOOLS

Financial Summary

December 2017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL FUND	Dec-2017 MONTHLY ACTUAL	Dec-2017 Fiscal YTD ACTUAL	FY2018 (Current Year) BUDGET	Dec-2017 Fiscal YTD % of Budget	FY2017 (Prior Year) ACTUAL	FY17 to FY18 Total Budgeted \$ Growth	FY17 to FY18 Total Budgeted % Growth	Dec-2016 Fiscal YTD (PRIOR YR)	\$ Change Fiscal YTD FY17 to FY18	% Change Fiscal YTD FY17 to FY18
Beginning Cash Balance	\$11,991,090	\$8,663,025	\$8,663,025		\$7,621,583	\$1,041,442		\$7,621,583	\$1,041,442	
<u>REVENUES</u>										
Real Estate Taxes	\$0	\$8,322,883	\$17,298,952	48.1%	\$17,240,455	\$58,497	0.3%	\$8,055,793	\$267,090	3.3%
Public Utility Real Property Taxes	0	809,697	1,647,869	49.1%	1,545,829	\$102,040	0.0%	732,387	\$77,310	10.6%
Unrestricted Grants-in-Aid	1,616,015	9,912,346	19,224,033	51.6%	18,743,065	\$480,968	2.6%	9,535,292	\$377,054	4.0%
Restricted Grants-in-Aid	274,194	1,691,175	3,183,015	53.1%	3,084,022	\$98,993	3.2%	1,599,238	\$91,937	5.7%
Property Tax Allocation	0	1,826,842	3,604,865	50.7%	3,923,465	(\$318,600)	-8.1%	1,974,786	(\$147,944)	-7.5%
All Other Revenues	255,798	813,811	1,776,783	45.8%	1,746,124	\$30,659	1.8%	606,312	\$207,499	34.2%
TOTAL REVENUES	\$2,146,007	\$23,376,754	\$46,735,517	50.0%	\$46,282,960	\$452,557	1.0%	\$22,503,808	\$872,946	3.9%
<u>EXPENDITURES</u>										
Salaries	\$1,811,435	\$11,396,760	\$23,906,276	47.7%	\$23,494,606	\$411,670	1.8%	\$11,538,636	(\$141,876)	-1.2%
Benefits	737,788	4,510,750	9,004,026	50.1%	8,749,411	\$254,615	2.9%	4,353,046	\$157,704	3.6%
Purchased Services	909,661	4,552,954	11,197,252	40.7%	11,364,156	(\$166,904)	-1.5%	5,073,037	(\$520,083)	-10.3%
Supplies & Materials	52,693	528,150	890,270	59.3%	745,017	\$145,253	19.5%	443,164	\$84,986	19.2%
Capital Outlay	8,301	80,348	149,721	53.7%	147,800	\$1,921	1.3%	127,267	(\$46,919)	-36.9%
All Other Expenditures	116,419	470,017	710,738	66.1%	740,527	(\$29,789)	-4.0%	404,618	\$65,399	16.2%
TOTAL EXPENDITURES	\$3,636,297	\$21,538,979	\$45,858,283	47.0%	\$45,241,517	\$616,766	1.4%	\$21,939,768	(\$400,789)	-1.8%
Revenues Over (Under) Expenditures	(\$1,490,290)	\$1,837,775	\$877,234		\$1,041,443	(\$164,209)		\$564,040	\$1,273,735	225.8%
Ending Cash Balance	\$10,500,800	\$10,500,800	\$9,540,259		\$8,663,026	\$877,233		\$8,185,623	\$2,315,177	28.3%

SCHOOL DISTRICT: SANDUSKY CITY

IRN # 044743

COUNTY: ERIE

FISCAL YEAR: 2018 MONTH: 12

	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	8,322,883	8,322,883
01.020 Tangible Personal Property Tax	0	0	0	0	809,697	809,697
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,616,015	1,616,015	0	9,912,346	9,912,346
01.040 Restricted Grants-in-Aid	0	274,194	274,194	0	1,691,175	1,691,175
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	1,826,842	1,826,842
01.060 All Other Operating Revenue	0	255,619	255,619	0	691,897	691,897
01.070 Total Revenue	0	2,145,828	2,145,828	0	23,254,840	23,254,840
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	31,684	31,684
02.060 All Other Financing Sources	0	179	179	0	90,230	90,230
02.070 Total Other Financing Sources	0	179	179	0	121,914	121,914
02.080 Total Revenues and Other Financing Sources	0	2,146,007	2,146,007	0	23,376,754	23,376,754
EXPENDITURES						
03.010 Personal Services	0	1,811,435	1,811,435	0	11,396,760	11,396,760
03.020 Employees' Retirement/Insurance Benefits	0	737,788	737,788	0	4,510,750	4,510,750
03.030 Purchased Services	0	909,661	909,661	0	4,552,954	4,552,954
03.040 Supplies and Materials	0	52,693	52,693	0	528,150	528,150
03.050 Capital Outlay	0	8,301	8,301	0	80,348	80,348
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	23,508	23,508	0	377,106	377,106
04.500 Total Expenditures	0	3,543,386	3,543,386	0	21,446,068	21,446,068
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	92,911	92,911	0	92,911	92,911
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	92,911	92,911	0	92,911	92,911
05.050 Total Expenditure and Other Financing Uses	0	3,636,297	3,636,297	0	21,538,979	21,538,979
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,490,290-	1,490,290-	0	1,837,775	1,837,775
07.010 Beginning Cash Balance	0	11,991,090	11,991,090	0	8,663,025	8,663,025
07.020 Ending Cash Balance	0	10,500,800	10,500,800	0	10,500,800	10,500,800
08.010 Outstanding Encumbrances	0	2,919,026	2,919,026	0	2,919,026	2,919,026

12/31/17

SANDUSKY CITY SCHOOLS
Cash Reconciliation Report

Total Fund Balance \$ 63,788,735.56

Gross Depository (Bank) Balances:

FIFTH THIRD BANK 3,249,777.90

Sub-Total: Depository (Bank) Balance \$ 3,249,777.90

Investments

Treasury Bonds & Notes 0.00

Certificates of Deposit 250,000.00

Other Securities

(market value as of 12/31/17) 5,560,035.08

Other Investments 54,777,934.02

Sub-Total: Investments \$ 60,587,969.10

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 \$ 63,840,472.00

Outstanding Checks 53,722.13

Total (Reconciled Balance) \$ 63,786,749.87

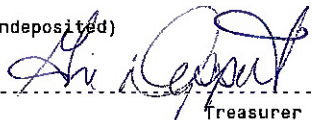
Adjustments (Explain) 1,985.69

FRAUD CHECK

Adjusted Total \$ 63,788,735.56

Cash on Hand (unrecorded and undeposited)

\$ 0.00


Treasurer

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS
4,921,033.93

BUDGET ACCOUNTS
4,921,033.93

APPROP ACCOUNTS
4,921,033.93

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS
84,357,655.38

BUDGET ACCOUNTS
84,357,655.38

APPROP ACCOUNTS
84,357,655.38

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS
32,957,947.49

BUDGET ACCOUNTS
32,957,947.49

APPROP ACCOUNTS
32,957,947.49

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS
63,814,115.11

BUDGET ACCOUNTS
63,814,115.11

APPROP ACCOUNTS
63,814,115.11

MONTH TO DATE REVENUE

CASH ACCOUNTS
4,637,013.28

REVENUE ACCOUNTS
4,637,013.28

YEAR TO DATE REVENUE

CASH ACCOUNTS
116,787,357.13

REVENUE ACCOUNTS
116,787,357.13

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS
35,625,250.56

REVENUE ACCOUNTS
35,625,250.56

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS
103,167,373.23

REVENUE ACCOUNTS
103,167,373.23

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE
8,294,085.58

BUDGET ACCOUNTS
8,294,085.58

APPROP ACCOUNTS
8,294,085.58

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS
92,910.50

BUDGET ACCOUNTS
92,910.50

REVENUE ACCOUNTS
92,910.50

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS
162,278.14

BUDGET ACCOUNTS
162,278.14

REVENUE ACCOUNTS
162,278.14

FISCAL YTD TRANSFERS

APPROP ACCOUNTS
124,594.32

BUDGET ACCOUNTS
124,594.32

REVENUE ACCOUNTS
124,594.32

Date: 01/02/2018
 Time: 12:26 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

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 (FINSUM)

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	2,146,007.10	23,376,755.83	3,636,295.53	21,538,977.02	10,500,803.89	2,919,026.10	7,581,777.79	
TOTAL FOR Fund/SCC 001 0000:								
8,663,025.08	2,146,007.10	23,376,755.83	3,636,295.53	21,538,977.02	10,500,803.89	2,919,026.10	7,581,777.79	
002	0000 BOND RETIREMENT FUND							
11,895.47	0.00	534.00	0.00	0.00	12,429.47	0.00	12,429.47	
TOTAL FOR Fund/SCC 002 0000:								
11,895.47	0.00	534.00	0.00	0.00	12,429.47	0.00	12,429.47	
002	9017 BOND RETIRE							
1,888,638.53	127.42	897,836.58	0.00	1,786,229.00	1,000,246.11	0.00	1,000,246.11	
TOTAL FOR Fund/SCC 002 9017:								
1,888,638.53	127.42	897,836.58	0.00	1,786,229.00	1,000,246.11	0.00	1,000,246.11	
003	9085 PERMANENT IMPROVEMENT FUND							
511,639.89	0.00	442,090.27	222,023.42	878,996.42	74,733.74	43,996.50	30,737.24	
TOTAL FOR Fund/SCC 003 9085:								
511,639.89	0.00	442,090.27	222,023.42	878,996.42	74,733.74	43,996.50	30,737.24	
004	9017 LFI FUNDING CONSTRUCTION							
15,484,551.99	264.56	2,036.60	5,588.40	411,577.69	15,075,010.90	865,928.26	14,209,082.64	
TOTAL FOR Fund/SCC 004 9017:								
15,484,551.99	264.56	2,036.60	5,588.40	411,577.69	15,075,010.90	865,928.26	14,209,082.64	
005	0000 REPLACEMENT FUND							
26,672.99	0.00	0.00	0.00	0.00	26,672.99	0.00	26,672.99	
TOTAL FOR Fund/SCC 005 0000:								
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	228,175.53	766,025.71	186,424.38	874,645.22	698,342.36	542,993.42	155,348.94	
TOTAL FOR Fund/SCC 006 0000:								
806,961.87	228,175.53	766,025.71	186,424.38	874,645.22	698,342.36	542,993.42	155,348.94	
007	9105 CULTURAL CENTER MEMORIAL FUND							
3,967.90	1.28	5.97	0.00	0.00	3,973.87	0.00	3,973.87	
TOTAL FOR Fund/SCC 007 9105:								
3,967.90	1.28	5.97	0.00	0.00	3,973.87	0.00	3,973.87	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
007 9470	RON BROWN MEMORIAL FUND							
	1,180.73	0.38	1.76	0.00	0.00	1,182.49	0.00	1,182.49
	TOTAL FOR Fund/SCC 007 9470:							
	1,180.73	0.38	1.76	0.00	0.00	1,182.49	0.00	1,182.49
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND							
	2,141.60	0.73	28.43	0.00	0.00	2,170.03	100.00	2,070.03
	TOTAL FOR Fund/SCC 007 9471:							
	2,141.60	0.73	28.43	0.00	0.00	2,170.03	100.00	2,070.03
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	9,960.12	3.14	14.71	0.00	0.00	9,974.83	500.00	9,474.83
	TOTAL FOR Fund/SCC 007 9631:							
	9,960.12	3.14	14.71	0.00	0.00	9,974.83	500.00	9,474.83
007 9632	SHS SCHOLARSHIP FUND							
	202,963.18	53.91	17,780.21	750.00	53,150.00	167,593.39	5,350.00	162,243.39
	TOTAL FOR Fund/SCC 007 9632:							
	202,963.18	53.91	17,780.21	750.00	53,150.00	167,593.39	5,350.00	162,243.39
007 9633	S.T.A.R.T. SCHOLARSHIP							
	866.20	0.28	1.30	0.00	0.00	867.50	0.00	867.50
	TOTAL FOR Fund/SCC 007 9633:							
	866.20	0.28	1.30	0.00	0.00	867.50	0.00	867.50
007 9650	SHS LIBRARY MEMORIAL FUND							
	1,590.05	0.46	2.11	0.00	0.00	1,592.16	0.00	1,592.16
	TOTAL FOR Fund/SCC 007 9650:							
	1,590.05	0.46	2.11	0.00	0.00	1,592.16	0.00	1,592.16
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	9,105.53	1.21	5.42	0.00	0.00	9,110.95	0.00	9,110.95
	TOTAL FOR Fund/SCC 007 9712:							
	9,105.53	1.21	5.42	0.00	0.00	9,110.95	0.00	9,110.95
007 9715	SALLY KIRNER SCHOLARSHIP TRUST							
	96,716.81	32.09	4,147.94	0.00	3,000.00	97,864.75	0.00	97,864.75
	TOTAL FOR Fund/SCC 007 9715:							
	96,716.81	32.09	4,147.94	0.00	3,000.00	97,864.75	0.00	97,864.75

*** 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	Bank Code
Begin Balance	MTD Receipts							
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND							
	5,459.42	1.53	7.46	0.00	500.00	4,966.88	0.00	4,966.88
	TOTAL FOR Fund/SCC 007 9718:							
	5,459.42	1.53	7.46	0.00	500.00	4,966.88	0.00	4,966.88
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST							
	2,055.10	0.62	2.91	50.00-	50.00	2,008.01	50.00	1,958.01
	TOTAL FOR Fund/SCC 007 9720:							
	2,055.10	0.62	2.91	50.00-	50.00	2,008.01	50.00	1,958.01
007 9721	EMLINE BAUMEISTER TRUST							
	123,461.47	37.92	177.12	0.00	0.00	123,638.59	0.00	123,638.59
	TOTAL FOR Fund/SCC 007 9721:							
	123,461.47	37.92	177.12	0.00	0.00	123,638.59	0.00	123,638.59
007 9724	TANKERSLEY TRUST FUND							
	211,978.52	66.92	313.16	0.00	2,000.00	210,291.68	0.00	210,291.68
	TOTAL FOR Fund/SCC 007 9724:							
	211,978.52	66.92	313.16	0.00	2,000.00	210,291.68	0.00	210,291.68
007 9725	CHOIR ROBE TRUST FUND							
	137.30	0.04	0.20	0.00	0.00	137.50	0.00	137.50
	TOTAL FOR Fund/SCC 007 9725:							
	137.30	0.04	0.20	0.00	0.00	137.50	0.00	137.50
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.							
	18,340.04	5.49	25.79	0.00	1,000.00	17,365.83	0.00	17,365.83
	TOTAL FOR Fund/SCC 007 9726:							
	18,340.04	5.49	25.79	0.00	1,000.00	17,365.83	0.00	17,365.83
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST							
	492.82	0.16	0.74	0.00	0.00	493.56	0.00	493.56
	TOTAL FOR Fund/SCC 007 9733:							
	492.82	0.16	0.74	0.00	0.00	493.56	0.00	493.56
007 9734	JIM HULINGS MEMORIAL FUND							
	756.03	0.24	1.12	0.00	0.00	757.15	0.00	757.15
	TOTAL FOR Fund/SCC 007 9734:							
	756.03	0.24	1.12	0.00	0.00	757.15	0.00	757.15

*** 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	Bank Code
Begin Balance	MTD Receipts							
007 9739	OHLEMACHER FINE ARTS TRUST FUND							
	3,368.85	1.06	4.93	0.00	0.00	3,373.78	0.00	3,373.78
	TOTAL FOR Fund/SCC 007 9739:							
	3,368.85	1.06	4.93	0.00	0.00	3,373.78	0.00	3,373.78
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND							
	6,508.52	2.03	9.51	0.00	0.00	6,518.03	300.00	6,218.03
	TOTAL FOR Fund/SCC 007 9740:							
	6,508.52	2.03	9.51	0.00	0.00	6,518.03	300.00	6,218.03
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND							
	20,376.62	5.86	27.89	1,000.00-	1,000.00	19,404.51	1,000.00	18,404.51
	TOTAL FOR Fund/SCC 007 9741:							
	20,376.62	5.86	27.89	1,000.00-	1,000.00	19,404.51	1,000.00	18,404.51
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND							
	12,437.09	4.07	19.06	0.00	0.00	12,456.15	0.00	12,456.15
	TOTAL FOR Fund/SCC 007 9742:							
	12,437.09	4.07	19.06	0.00	0.00	12,456.15	0.00	12,456.15
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND							
	4,778.14	1.49	6.95	0.00	0.00	4,785.09	500.00	4,285.09
	TOTAL FOR Fund/SCC 007 9743:							
	4,778.14	1.49	6.95	0.00	0.00	4,785.09	500.00	4,285.09
007 9744	JACKIE MAYER SCHOLARSHIP FUND							
	520.67	0.01	0.51	0.00	500.00	21.18	0.00	21.18
	TOTAL FOR Fund/SCC 007 9744:							
	520.67	0.01	0.51	0.00	500.00	21.18	0.00	21.18
007 9745	CLASS OF 64 SCHOLARSHIP FUND							
	42,714.89	1,977.95	2,029.55	0.00	1,000.00	43,744.44	0.00	43,744.44
	TOTAL FOR Fund/SCC 007 9745:							
	42,714.89	1,977.95	2,029.55	0.00	1,000.00	43,744.44	0.00	43,744.44
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND							
	18,839.68	6.08	28.43	0.00	0.00	18,868.11	500.00	18,368.11
	TOTAL FOR Fund/SCC 007 9747:							
	18,839.68	6.08	28.43	0.00	0.00	18,868.11	500.00	18,368.11

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP						
1,091.68	0.37	1.74	0.00	0.00	1,093.42	0.00	1,093.42
TOTAL FOR Fund/SCC 007 9750:							
1,091.68	0.37	1.74	0.00	0.00	1,093.42	0.00	1,093.42
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP						
1,178.85	0.09-	0.28-	0.00	1,000.00	178.57	0.00	178.57
TOTAL FOR Fund/SCC 007 9752:							
1,178.85	0.09-	0.28-	0.00	1,000.00	178.57	0.00	178.57
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI						
2,638.79	0.62	202.81	0.00	1,000.00	1,841.60	0.00	1,841.60
TOTAL FOR Fund/SCC 007 9753:							
2,638.79	0.62	202.81	0.00	1,000.00	1,841.60	0.00	1,841.60
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND						
11,667.75	33.40	696.18	0.00	1,000.00	11,363.93	0.00	11,363.93
TOTAL FOR Fund/SCC 007 9754:							
11,667.75	33.40	696.18	0.00	1,000.00	11,363.93	0.00	11,363.93
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND						
3,404.22	1.16	5.42	0.00	0.00	3,409.64	0.00	3,409.64
TOTAL FOR Fund/SCC 007 9755:							
3,404.22	1.16	5.42	0.00	0.00	3,409.64	0.00	3,409.64
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND						
10,101.96	3.21	15.02	0.00	0.00	10,116.98	0.00	10,116.98
TOTAL FOR Fund/SCC 008 9625:							
10,101.96	3.21	15.02	0.00	0.00	10,116.98	0.00	10,116.98
008 9710	HAROLD KAUFMAN TRUST						
7,272.57	2.32	10.88	0.00	0.00	7,283.45	0.00	7,283.45
TOTAL FOR Fund/SCC 008 9710:							
7,272.57	2.32	10.88	0.00	0.00	7,283.45	0.00	7,283.45
008 9711	E. B. ACKLEY TRUST						
121,445.80	506.47	1,011.89	0.00	0.00	122,457.69	0.00	122,457.69
TOTAL FOR Fund/SCC 008 9711:							
121,445.80	506.47	1,011.89	0.00	0.00	122,457.69	0.00	122,457.69

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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
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST							
227,058.65	71.36	333.64	0.00	500.00	226,892.29	500.00	226,392.29	
	TOTAL FOR Fund/SCC 008 9713:							
227,058.65	71.36	333.64	0.00	500.00	226,892.29	500.00	226,392.29	
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST							
1,448.59	0.46	2.14	0.00	0.00	1,450.73	0.00	1,450.73	
	TOTAL FOR Fund/SCC 008 9717:							
1,448.59	0.46	2.14	0.00	0.00	1,450.73	0.00	1,450.73	
008 9722	ALBERT S. CLOSE TRUST FUND							
36,008.59	11.51	53.84	0.00	0.00	36,062.43	0.00	36,062.43	
	TOTAL FOR Fund/SCC 008 9722:							
36,008.59	11.51	53.84	0.00	0.00	36,062.43	0.00	36,062.43	
008 9723	JAMES F. FLYNN TRUST FUND							
79,211.92	25.29	118.26	0.00	0.00	79,330.18	200.00	79,130.18	
	TOTAL FOR Fund/SCC 008 9723:							
79,211.92	25.29	118.26	0.00	0.00	79,330.18	200.00	79,130.18	
008 9734	HAMMOND SCHOLARSHIP FUND							
108,132.12	34.63	161.93	0.00	0.00	108,294.05	200.00	108,094.05	
	TOTAL FOR Fund/SCC 008 9734:							
108,132.12	34.63	161.93	0.00	0.00	108,294.05	200.00	108,094.05	
008 9735	MERL J. STAHL TRUST FUND							
188,736.37	60.15	281.41	0.00	300.00	188,717.78	0.00	188,717.78	
	TOTAL FOR Fund/SCC 008 9735:							
188,736.37	60.15	281.41	0.00	300.00	188,717.78	0.00	188,717.78	
008 9736	OMAR MEYER MEMORIAL TRUST FUND							
2,203.27	0.70	3.26	0.00	0.00	2,206.53	0.00	2,206.53	
	TOTAL FOR Fund/SCC 008 9736:							
2,203.27	0.70	3.26	0.00	0.00	2,206.53	0.00	2,206.53	
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND							
1,587.81	0.51	2.37	0.00	0.00	1,590.18	0.00	1,590.18	
	TOTAL FOR Fund/SCC 008 9737:							
1,587.81	0.51	2.37	0.00	0.00	1,590.18	0.00	1,590.18	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND							
	97,365.42	31.01	145.03	0.00	200.00	97,310.45	0.00	97,310.45
	TOTAL FOR Fund/SCC 008 9738:							
	97,365.42	31.01	145.03	0.00	200.00	97,310.45	0.00	97,310.45
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP							
	50,450.26	16.00	75.00	0.00	300.00	50,225.26	0.00	50,225.26
	TOTAL FOR Fund/SCC 008 9740:							
	50,450.26	16.00	75.00	0.00	300.00	50,225.26	0.00	50,225.26
008 9741	C.H.&R.W. BLANCHE SCHOLARSHIP							
	564,936.35	180.38	842.78	0.00	500.00	565,279.13	0.00	565,279.13
	TOTAL FOR Fund/SCC 008 9741:							
	564,936.35	180.38	842.78	0.00	500.00	565,279.13	0.00	565,279.13
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND							
	7,693.94	2.47	11.57	0.00	0.00	7,705.51	0.00	7,705.51
	TOTAL FOR Fund/SCC 008 9742:							
	7,693.94	2.47	11.57	0.00	0.00	7,705.51	0.00	7,705.51
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP							
	20,073.57	6.40	29.96	0.00	0.00	20,103.53	0.00	20,103.53
	TOTAL FOR Fund/SCC 008 9743:							
	20,073.57	6.40	29.96	0.00	0.00	20,103.53	0.00	20,103.53
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP							
	504.24	0.16	0.76	0.00	0.00	505.00	0.00	505.00
	TOTAL FOR Fund/SCC 008 9745:							
	504.24	0.16	0.76	0.00	0.00	505.00	0.00	505.00
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND							
	5,863,446.87	1,124.54	61,089.31	5,000.00	70,000.00	5,854,536.18	5,000.00	5,849,536.18
	TOTAL FOR Fund/SCC 008 9746:							
	5,863,446.87	1,124.54	61,089.31	5,000.00	70,000.00	5,854,536.18	5,000.00	5,849,536.18
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND							
	100,258.57	31.96	149.59	0.00	100.00	100,308.16	0.00	100,308.16
	TOTAL FOR Fund/SCC 008 9748:							
	100,258.57	31.96	149.59	0.00	100.00	100,308.16	0.00	100,308.16

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9751	HEK SCHOLARSHIP TRUST							
	221,085.88	3.63	1,170.22	0.00	2,000.00	220,256.10	0.00	220,256.10
	TOTAL FOR Fund/SCC 008 9751:							
	221,085.88	3.63	1,170.22	0.00	2,000.00	220,256.10	0.00	220,256.10
008 9752	RHEINEGGER SCHOLARSHIP FUND							
	1,038,397.45	1,811.78	10,007.27	0.00	5,000.00	1,043,404.72	5,000.00	1,038,404.72
	TOTAL FOR Fund/SCC 008 9752:							
	1,038,397.45	1,811.78	10,007.27	0.00	5,000.00	1,043,404.72	5,000.00	1,038,404.72
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP							
	5,022.30	1.81	308.19	0.00	0.00	5,330.49	300.00	5,030.49
	TOTAL FOR Fund/SCC 008 9753:							
	5,022.30	1.81	308.19	0.00	0.00	5,330.49	300.00	5,030.49
010 9017	STATE SHARE CONSTRUCTION PROJECT							
	4,243.34	1,232,887.57	3,797,365.41	0.00	599,073.77	3,202,534.98	1,914,449.79	1,288,085.19
	TOTAL FOR Fund/SCC 010 9017:							
	4,243.34	1,232,887.57	3,797,365.41	0.00	599,073.77	3,202,534.98	1,914,449.79	1,288,085.19
010 9117	LOCAL SHARE CONSTRUCTION							
	19,820,726.49	359.65	6,736.72	0.00	336,979.00	19,490,484.21	1,076,878.07	18,413,606.14
	TOTAL FOR Fund/SCC 010 9117:							
	19,820,726.49	359.65	6,736.72	0.00	336,979.00	19,490,484.21	1,076,878.07	18,413,606.14
012 0000	ADULT EDUCATION							
	184,415.88	124,412.24	464,920.84	140,647.94	649,336.72	0.00	167,059.76	167,059.76-
	TOTAL FOR Fund/SCC 012 0000:							
	184,415.88	124,412.24	464,920.84	140,647.94	649,336.72	0.00	167,059.76	167,059.76-
014 9011	LIBRARY ROTARY ACCOUNT							
	6,166.47	50.00	233.59	0.00	0.00	6,400.06	30.74	6,369.32
	TOTAL FOR Fund/SCC 014 9011:							
	6,166.47	50.00	233.59	0.00	0.00	6,400.06	30.74	6,369.32
014 9140	SIDNEY FROHMAN PLANETARIUM FUND							
	20,030.20	50.00	290.24	1,554.14	10,097.60	10,222.84	0.00	10,222.84
	TOTAL FOR Fund/SCC 014 9140:							
	20,030.20	50.00	290.24	1,554.14	10,097.60	10,222.84	0.00	10,222.84

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
014	9141 CULTURAL CENTER OPERATING FUND							
	143,045.04	0.00	20,627.72	1,183.09	15,537.37	148,135.39	12,355.48	135,779.91
	TOTAL FOR Fund/SCC 014 9141:							
	143,045.04	0.00	20,627.72	1,183.09	15,537.37	148,135.39	12,355.48	135,779.91
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
	TOTAL FOR Fund/SCC 014 9142:							
	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	2.00	56.00	0.00	0.00	17,100.31	0.00	17,100.31
	TOTAL FOR Fund/SCC 014 9600:							
	17,044.31	2.00	56.00	0.00	0.00	17,100.31	0.00	17,100.31
014	9670 SHS CAPS AND GOWNS							
	6,372.02	0.00	210.00	0.00	3,380.81	3,201.21	0.00	3,201.21
	TOTAL FOR Fund/SCC 014 9670:							
	6,372.02	0.00	210.00	0.00	3,380.81	3,201.21	0.00	3,201.21
018	9613 PUBLIC SCHOOL SUPPORT FUND-HANCOCK							
	393.35	0.00	833.12	0.00	299.34	927.13	0.66	926.47
	TOTAL FOR Fund/SCC 018 9613:							
	393.35	0.00	833.12	0.00	299.34	927.13	0.66	926.47
018	9615 PUBLIC SCHOOL SUPPORT FUND-MILLS							
	6,575.50	0.00	940.00	815.82	1,577.19	5,938.31	1,760.31	4,178.00
	TOTAL FOR Fund/SCC 018 9615:							
	6,575.50	0.00	940.00	815.82	1,577.19	5,938.31	1,760.31	4,178.00
018	9616 PUBLIC SCHOOL SUPPORT FUND-RCAAS							
	4,262.00	93.00	2,656.36	110.50	926.50	5,991.86	0.00	5,991.86
	TOTAL FOR Fund/SCC 018 9616:							
	4,262.00	93.00	2,656.36	110.50	926.50	5,991.86	0.00	5,991.86
018	9617 PUBLIC SCHOOL SUPPORT FUND-ONTARIO							
	4,398.66	0.00	1,694.00	215.00	3,997.26	2,095.40	869.49	1,225.91
	TOTAL FOR Fund/SCC 018 9617:							
	4,398.66	0.00	1,694.00	215.00	3,997.26	2,095.40	869.49	1,225.91

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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
018 9618	PUBLIC SCHOOL SUPPORT FUND-OSBORNE							
17,263.19	0.00	258.00	32.70	1,373.30	16,147.89	1,649.00	14,498.89	
TOTAL FOR Fund/SCC 018 9618:								
17,263.19	0.00	258.00	32.70	1,373.30	16,147.89	1,649.00	14,498.89	
018 9619	PUBLIC SCHOOL SUPPORT FUND-VENICE							
10,422.44	825.27	1,593.20	225.41	529.13	11,486.51	2,376.36	9,110.15	
TOTAL FOR Fund/SCC 018 9619:								
10,422.44	825.27	1,593.20	225.41	529.13	11,486.51	2,376.36	9,110.15	
018 9623	PUBLIC SCHOOL SUPPORT FUND-SMS							
11,871.43	595.35	19,038.26	0.00	525.99	30,383.70	11,398.98	18,984.72	
TOTAL FOR Fund/SCC 018 9623:								
11,871.43	595.35	19,038.26	0.00	525.99	30,383.70	11,398.98	18,984.72	
018 9624	PUBLIC SCHOOL SUPPORT FUND-SDA							
564.59	0.00	0.00	0.00	0.00	564.59	0.00	564.59	
TOTAL FOR Fund/SCC 018 9624:								
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	500.00	1,147.00	1,877.37	4,491.47	647.50	3,843.97	
TOTAL FOR Fund/SCC 018 9626:								
5,868.84	0.00	500.00	1,147.00	1,877.37	4,491.47	647.50	3,843.97	
018 9630	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH							
12,667.77	630.00	3,174.16	1,389.25	3,549.10	12,292.83	3,206.22	9,086.61	
TOTAL FOR Fund/SCC 018 9630:								
12,667.77	630.00	3,174.16	1,389.25	3,549.10	12,292.83	3,206.22	9,086.61	
018 9631	P.S.S.F-SANDUSKY CAREER CENTER							
3,624.89	0.00	250.00	250.57	250.57	3,624.32	0.00	3,624.32	
TOTAL FOR Fund/SCC 018 9631:								
3,624.89	0.00	250.00	250.57	250.57	3,624.32	0.00	3,624.32	
019 9001	BLUE STREAK TEACHER GRANT							
2,508.27	0.00	0.00	0.00	1,822.19	686.08	0.00	686.08	
TOTAL FOR Fund/SCC 019 9001:								
2,508.27	0.00	0.00	0.00	1,822.19	686.08	0.00	686.08	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9063	COMMUNITY SAFETY CELEBRATION FUND							
	44,336.94	0.00	13,866.74	0.00	0.00	58,203.68	0.00	58,203.68
	TOTAL FOR Fund/SCC 019 9063:							
	44,336.94	0.00	13,866.74	0.00	0.00	58,203.68	0.00	58,203.68
019 9085	VOLUNTEER CENTER GRANT-SMART GIRLS							
	4.32	0.00	0.00	0.00	0.00	4.32	0.00	4.32
	TOTAL FOR Fund/SCC 019 9085:							
	4.32	0.00	0.00	0.00	0.00	4.32	0.00	4.32
019 9089	R. & E. DORN FOUNDATION-RCAAS							
	83,891.30	0.00	0.00	984.26	37,921.09	45,970.21	45,091.36	878.85
	TOTAL FOR Fund/SCC 019 9089:							
	83,891.30	0.00	0.00	984.26	37,921.09	45,970.21	45,091.36	878.85
019 9099	W/W GRANT-PARENT SUMMIT PROJECT							
	288.94	0.00	12,500.00	20.47	20.47	12,768.47	6,134.46	6,634.01
	TOTAL FOR Fund/SCC 019 9099:							
	288.94	0.00	12,500.00	20.47	20.47	12,768.47	6,134.46	6,634.01
019 9101	W/W FOUNDATION-MISC. GRANTS							
	241.05	0.00	0.00	0.00	0.00	241.05	0.00	241.05
	TOTAL FOR Fund/SCC 019 9101:							
	241.05	0.00	0.00	0.00	0.00	241.05	0.00	241.05
019 9102	MISC. GRANTS							
	1,023.29	0.00	0.00	0.00	0.00	1,023.29	0.00	1,023.29
	TOTAL FOR Fund/SCC 019 9102:							
	1,023.29	0.00	0.00	0.00	0.00	1,023.29	0.00	1,023.29
019 9103	SECCF GRANT-XYLOPHONE,ET AL.							
	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 019 9103:							
	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
019 9104	MYLANDER GRANT-A TEAM REWARDS							
	0.00	0.00	2,000.00	1,005.00	1,005.00	995.00	0.00	995.00
	TOTAL FOR Fund/SCC 019 9104:							
	0.00	0.00	2,000.00	1,005.00	1,005.00	995.00	0.00	995.00

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022 9010	FEDERAL DIRECT STUDENT LOANS	0.00	0.00	169,957.00	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 022 9010:	0.00	0.00	169,957.00	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	
	TOTAL FOR Fund/SCC 022 9092:	3,958.86	0.00	0.00	3,958.86	0.00	3,958.86	
022 9093	ASSOCIATION LIBRARY FUND	0.00	0.00	331,567.35	640.82	0.00	640.82	
	TOTAL FOR Fund/SCC 022 9093:	0.00	0.00	331,567.35	640.82	0.00	640.82	
022 9100	ATHLETIC TOURNAMENT FUND	10,902.34	0.00	40,805.43	51,707.77	10,400.00	41,307.77	
	TOTAL FOR Fund/SCC 022 9100:	10,902.34	0.00	40,805.43	51,707.77	10,400.00	41,307.77	
024 0000	SELF-INSURANCE FUND	3,148,466.62	526,513.42	3,076,326.08	3,136,476.41	217,452.35	2,919,024.06	
	TOTAL FOR Fund/SCC 024 0000:	3,148,466.62	526,513.42	3,076,326.08	3,136,476.41	217,452.35	2,919,024.06	
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION	132,687.21	2,035.77	8,334.61	500.00-	7,809.48	133,212.34	2,239.75
	TOTAL FOR Fund/SCC 029 0000:	132,687.21	2,035.77	8,334.61	500.00-	7,809.48	133,212.34	2,239.75
034 9017	CLASSROOM FAC. MAINT.	119,017.28	29.06	110,946.32	0.00	1,821.82	228,141.78	0.00
	TOTAL FOR Fund/SCC 034 9017:	119,017.28	29.06	110,946.32	0.00	1,821.82	228,141.78	0.00
200 9110	ART & CERAMICS CLUB	191.10	2,284.00	5,252.00	0.00	240.00	5,203.10	3,069.00
	TOTAL FOR Fund/SCC 200 9110:	191.10	2,284.00	5,252.00	0.00	240.00	5,203.10	3,069.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9130	DRAMATICS CLUB	3,054.42	705.00	705.00	155.90	155.90	3,603.52	344.10	3,259.42
	TOTAL FOR Fund/SCC 200 9130:	3,054.42	705.00	705.00	155.90	155.90	3,603.52	344.10	3,259.42
200 9371	BPA/BUSINESS MANAGEMENT	2,501.79	0.00	1,947.00	85.00	1,998.38	2,450.41	0.00	2,450.41
	TOTAL FOR Fund/SCC 200 9371:	2,501.79	0.00	1,947.00	85.00	1,998.38	2,450.41	0.00	2,450.41
200 9372	BPA/MEDICAL OFFICE ASSISTANT	3,693.37	0.00	0.00	0.00	0.00	3,693.37	0.00	3,693.37
	TOTAL FOR Fund/SCC 200 9372:	3,693.37	0.00	0.00	0.00	0.00	3,693.37	0.00	3,693.37
200 9375	VOCATIONAL AUTO	6,821.02	18.00	64.04	2,506.59	3,727.59	3,157.47	0.00	3,157.47
	TOTAL FOR Fund/SCC 200 9375:	6,821.02	18.00	64.04	2,506.59	3,727.59	3,157.47	0.00	3,157.47
200 9390	VOC. CARPENTRY	5,480.60	500.00	691.67	0.00	0.00	6,172.27	0.00	6,172.27
	TOTAL FOR Fund/SCC 200 9390:	5,480.60	500.00	691.67	0.00	0.00	6,172.27	0.00	6,172.27
200 9392	VOCATIONAL COSMETOLOGY JR.	749.95	0.00	0.00	0.00	0.00	749.95	0.00	749.95
	TOTAL FOR Fund/SCC 200 9392:	749.95	0.00	0.00	0.00	0.00	749.95	0.00	749.95
200 9393	VOCATIONAL COSMETOLOGY SR.	815.07	18.00	18.00	0.00	0.00	833.07	0.00	833.07
	TOTAL FOR Fund/SCC 200 9393:	815.07	18.00	18.00	0.00	0.00	833.07	0.00	833.07
200 9394	VOCATIONAL HEALTH CAREERS	608.06	0.00	0.00	0.00	0.00	608.06	0.00	608.06
	TOTAL FOR Fund/SCC 200 9394:	608.06	0.00	0.00	0.00	0.00	608.06	0.00	608.06

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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 9399	VOC. WELDING							
	677.88	990.00	990.00	0.00	0.00	1,667.88	0.00	1,667.88
	TOTAL FOR Fund/SCC 200 9399:							
	677.88	990.00	990.00	0.00	0.00	1,667.88	0.00	1,667.88
200 9470	CHORUS							
	25,022.18	6,548.04	15,315.04	1,297.80	9,411.79	30,925.43	10,617.75	20,307.68
	TOTAL FOR Fund/SCC 200 9470:							
	25,022.18	6,548.04	15,315.04	1,297.80	9,411.79	30,925.43	10,617.75	20,307.68
200 9541	SWAN CLUB							
	8,730.61	0.00	0.00	0.00	0.00	8,730.61	0.00	8,730.61
	TOTAL FOR Fund/SCC 200 9541:							
	8,730.61	0.00	0.00	0.00	0.00	8,730.61	0.00	8,730.61
200 9610	STUDENT COUNCIL							
	4,778.10	0.00	6,252.00	0.00	2,051.17	8,978.93	0.00	8,978.93
	TOTAL FOR Fund/SCC 200 9610:							
	4,778.10	0.00	6,252.00	0.00	2,051.17	8,978.93	0.00	8,978.93
200 9611	STUDENT COUNCIL-SANDUSKY MIDDLE SCH							
	3,048.53	0.00	0.00	93.93	695.75	2,352.78	0.00	2,352.78
	TOTAL FOR Fund/SCC 200 9611:							
	3,048.53	0.00	0.00	93.93	695.75	2,352.78	0.00	2,352.78
200 9630	UNITED BLACK STUDENTS							
	2,291.09	0.00	0.00	0.00	0.00	2,291.09	0.00	2,291.09
	TOTAL FOR Fund/SCC 200 9630:							
	2,291.09	0.00	0.00	0.00	0.00	2,291.09	0.00	2,291.09
200 9698	CLASS OF 2011							
	2,575.73	0.00	0.00	0.00	0.00	2,575.73	0.00	2,575.73
	TOTAL FOR Fund/SCC 200 9698:							
	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
	TOTAL FOR Fund/SCC 200 9699:							
	200.14	0.00	0.00	0.00	0.00	200.14	0.00	200.14

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
200	9702 CLASS OF 2015							
	1,256.43	0.00	0.00	0.00	1,256.43	0.00	1,256.43	
	TOTAL FOR Fund/SCC 200 9702:							
	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	60.00	0.00	3,246.80	0.00	3,246.80	
	TOTAL FOR Fund/SCC 200 9704:							
	3,186.80	0.00	60.00	0.00	3,246.80	0.00	3,246.80	
200	9705 CLASS OF 2018							
	14,856.80	1,555.00	4,302.00	6,286.78	9,680.01	7,725.73	1,753.06	
	TOTAL FOR Fund/SCC 200 9705:							
	14,856.80	1,555.00	4,302.00	6,286.78	9,680.01	7,725.73	1,753.06	
200	9706 CLASS OF 2019							
	4,659.42	0.00	675.08	0.00	5,334.50	0.00	5,334.50	
	TOTAL FOR Fund/SCC 200 9706:							
	4,659.42	0.00	675.08	0.00	5,334.50	0.00	5,334.50	
200	9707 CLASS OF 2020							
	515.44	1,277.00	4,873.00	686.77	3,191.77	2,196.67	810.94	1,385.73
	TOTAL FOR Fund/SCC 200 9707:							
	515.44	1,277.00	4,873.00	686.77	3,191.77	2,196.67	810.94	1,385.73
200	9710 NATIONAL HONOR SOCIETY							
	466.69	0.00	356.00	0.00	822.69	0.00	822.69	
	TOTAL FOR Fund/SCC 200 9710:							
	466.69	0.00	356.00	0.00	822.69	0.00	822.69	
200	9711 SHS FIRELANDS CHALLENGE							
	140.06	0.00	0.00	0.00	140.06	0.00	140.06	
	TOTAL FOR Fund/SCC 200 9711:							
	140.06	0.00	0.00	0.00	140.06	0.00	140.06	
300	0000 ATHLETIC FUND							
	47,885.02	16,351.00	88,002.22	12,352.13	57,296.18	78,591.06	43,999.89	34,591.17
	TOTAL FOR Fund/SCC 300 0000:							
	47,885.02	16,351.00	88,002.22	12,352.13	57,296.18	78,591.06	43,999.89	34,591.17

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
300 9410	ORCHESTRA							
	451.12	0.00	60.00	0.00	511.12	0.00	511.12	
	TOTAL FOR Fund/SCC 300 9410:							
	451.12	0.00	60.00	0.00	511.12	0.00	511.12	
300 9420	SHS PEP CLUB							
	5,390.55	0.00	0.00	552.60	4,837.95	707.00	4,130.95	
	TOTAL FOR Fund/SCC 300 9420:							
	5,390.55	0.00	0.00	552.60	4,837.95	707.00	4,130.95	
300 9440	BAND FUND							
	14,448.74	0.00	1,934.62	23.00	7,399.65	8,983.71	0.00	8,983.71
	TOTAL FOR Fund/SCC 300 9440:							
	14,448.74	0.00	1,934.62	23.00	7,399.65	8,983.71	0.00	8,983.71
300 9501	BOYS BASKETBALL FUND							
	3,843.71	2,765.00	4,810.25	0.00	1,696.65	6,957.31	3,940.00	3,017.31
	TOTAL FOR Fund/SCC 300 9501:							
	3,843.71	2,765.00	4,810.25	0.00	1,696.65	6,957.31	3,940.00	3,017.31
300 9502	BOYS WRESTLING FUND							
	4,271.77	1,200.00	1,500.00	180.00	346.03	5,425.74	110.00	5,315.74
	TOTAL FOR Fund/SCC 300 9502:							
	4,271.77	1,200.00	1,500.00	180.00	346.03	5,425.74	110.00	5,315.74
300 9503	BOYS FOOTBALL FUND							
	16,504.97	0.00	15,847.75	437.84	15,997.50	16,355.22	1,240.00	15,115.22
	TOTAL FOR Fund/SCC 300 9503:							
	16,504.97	0.00	15,847.75	437.84	15,997.50	16,355.22	1,240.00	15,115.22
300 9504	TRACK FUND							
	8,862.97	0.00	436.50	0.00	0.00	9,299.47	170.00	9,129.47
	TOTAL FOR Fund/SCC 300 9504:							
	8,862.97	0.00	436.50	0.00	0.00	9,299.47	170.00	9,129.47
300 9506	BOYS BASEBALL FUND							
	4,824.69	0.00	0.00	0.00	0.00	4,824.69	0.00	4,824.69
	TOTAL FOR Fund/SCC 300 9506:							
	4,824.69	0.00	0.00	0.00	0.00	4,824.69	0.00	4,824.69

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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	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code
300 9507	JR. HIGH ATHLETIC FUND							
	10,354.86	1,991.00	7,462.00	455.85	5,581.22	12,235.64	6,767.73	5,467.91
	TOTAL FOR Fund/SCC 300 9507:							
	10,354.86	1,991.00	7,462.00	455.85	5,581.22	12,235.64	6,767.73	5,467.91
300 9508	GIRLS' SOFTBALL FUND							
	1,509.24	4,664.00	6,208.00	0.00	0.00	7,717.24	3,636.00	4,081.24
	TOTAL FOR Fund/SCC 300 9508:							
	1,509.24	4,664.00	6,208.00	0.00	0.00	7,717.24	3,636.00	4,081.24
300 9509	SHS GIRLS SOCCER FUND							
	3,953.59	250.00	1,114.00	0.00	712.57	4,355.02	0.00	4,355.02
	TOTAL FOR Fund/SCC 300 9509:							
	3,953.59	250.00	1,114.00	0.00	712.57	4,355.02	0.00	4,355.02
300 9510	SHS BOYS SOCCER FUND							
	1,284.33	250.00	1,690.00	0.00	981.58	1,992.75	135.00	1,857.75
	TOTAL FOR Fund/SCC 300 9510:							
	1,284.33	250.00	1,690.00	0.00	981.58	1,992.75	135.00	1,857.75
300 9511	SHS SWIM MIXED SPORTS							
	4,465.78	2,415.16	4,489.40	0.00	3,256.74	5,698.44	110.24	5,588.20
	TOTAL FOR Fund/SCC 300 9511:							
	4,465.78	2,415.16	4,489.40	0.00	3,256.74	5,698.44	110.24	5,588.20
300 9512	SHS GIRLS VOLLEYBALL FUND							
	1,593.99	440.00	7,710.50	0.00	2,821.38	6,483.11	50.00	6,433.11
	TOTAL FOR Fund/SCC 300 9512:							
	1,593.99	440.00	7,710.50	0.00	2,821.38	6,483.11	50.00	6,433.11
300 9513	SHS GIRLS BASKETBALL FUND							
	309.49	1,200.00	1,200.00	0.00	0.00	1,509.49	110.00	1,399.49
	TOTAL FOR Fund/SCC 300 9513:							
	309.49	1,200.00	1,200.00	0.00	0.00	1,509.49	110.00	1,399.49
300 9514	SHS CROSS COUNTRY							
	3,724.02	0.00	432.00	1,109.78	1,487.78	2,668.24	0.00	2,668.24
	TOTAL FOR Fund/SCC 300 9514:							
	3,724.02	0.00	432.00	1,109.78	1,487.78	2,668.24	0.00	2,668.24

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
300 9515	SHS BOYS TENNIS							
	3,198.77	0.00	35.00	0.00	0.00	3,233.77	0.00	3,233.77
	TOTAL FOR Fund/SCC 300 9515:							
	3,198.77	0.00	35.00	0.00	0.00	3,233.77	0.00	3,233.77
300 9516	SHS GOLF							
	1,031.54	0.00	252.00	0.00	516.50	767.04	0.00	767.04
	TOTAL FOR Fund/SCC 300 9516:							
	1,031.54	0.00	252.00	0.00	516.50	767.04	0.00	767.04
300 9517	SHS BOWLING							
	1,711.20	720.00	720.00	0.00	0.00	2,431.20	266.00	2,165.20
	TOTAL FOR Fund/SCC 300 9517:							
	1,711.20	720.00	720.00	0.00	0.00	2,431.20	266.00	2,165.20
300 9518	SHS GIRLS TENNIS							
	3,174.07	0.00	720.00	0.00	197.00	3,697.07	200.00	3,497.07
	TOTAL FOR Fund/SCC 300 9518:							
	3,174.07	0.00	720.00	0.00	197.00	3,697.07	200.00	3,497.07
300 9520	ELEMENTARY ATHLETIC FUND							
	3,096.95	4,733.00	12,022.00	283.88	9,647.20	5,471.75	7,632.14	2,160.39-
	TOTAL FOR Fund/SCC 300 9520:							
	3,096.95	4,733.00	12,022.00	283.88	9,647.20	5,471.75	7,632.14	2,160.39-
300 9528	MAT STATS							
	0.00	300.00	300.00	0.00	0.00	300.00	66.00	234.00
	TOTAL FOR Fund/SCC 300 9528:							
	0.00	300.00	300.00	0.00	0.00	300.00	66.00	234.00
300 9552	CHEERLEADER FUND-SMS							
	6.51	0.00	0.00	0.00	0.00	6.51	0.00	6.51
	TOTAL FOR Fund/SCC 300 9552:							
	6.51	0.00	0.00	0.00	0.00	6.51	0.00	6.51
300 9553	CHEERLEADER FUND							
	6,722.19	650.00	7,987.67	235.00	12,103.04	2,606.82	1,741.42	865.40
	TOTAL FOR Fund/SCC 300 9553:							
	6,722.19	650.00	7,987.67	235.00	12,103.04	2,606.82	1,741.42	865.40

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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 9554	SHS STEP TEAM	96.94	0.00	0.00	96.94	0.00	96.94
	TOTAL FOR Fund/SCC 300 9554:	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
	TOTAL FOR Fund/SCC 300 9636:	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
	TOTAL FOR Fund/SCC 300 9637:	252.06	0.00	0.00	252.06	0.00	252.06
300 9638	GLVPAA FUND	8,374.40	2,768.00	391.22	9,504.01	1,254.00	8,250.01
	TOTAL FOR Fund/SCC 300 9638:	8,374.40	2,768.00	391.22	9,504.01	1,254.00	8,250.01
300 9639	MODEL U.N. FUND (7-12 GR)	0.00	3,341.10	225.72	5,941.73	100.00	5,841.73
	TOTAL FOR Fund/SCC 300 9639:	0.00	3,341.10	225.72	5,941.73	100.00	5,841.73
300 9680	FRAM	525.00	75.00	815.00	1,570.00	179.00	1,391.00
	TOTAL FOR Fund/SCC 300 9680:	525.00	75.00	815.00	1,570.00	179.00	1,391.00
401 9017	SANDUSKY CENTRAL CATHOLIC FY 17	26,694.50	0.00	26,695.90	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 401 9017:	26,694.50	0.00	26,695.90	0.00	0.00	0.00
401 9018	SANDUSKY CENTRAL CATHOLIC FY 18	0.00	4.59	118,921.40	107,280.87	194,037.36	86,756.49-
	TOTAL FOR Fund/SCC 401 9018:	0.00	4.59	118,921.40	107,280.87	194,037.36	86,756.49-

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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 Bank Fund Balance	Bank Code
401 9117	HAUGLAND LEARNING CENTER FY 17	0.34	0.00	4,118.82	0.00	0.00	0.00	
	4,118.48	0.00						
	TOTAL FOR Fund/SCC 401 9117:	0.34	0.00	4,118.82	0.00	0.00	0.00	
	4,118.48	0.00						
401 9118	HAUGLAND LEARNING CENTER FY 18	7,407.97	0.00	10,454.12	3,046.15-	152.90	3,199.05-	
	0.00	0.00						
	TOTAL FOR Fund/SCC 401 9118:	7,407.97	0.00	10,454.12	3,046.15-	152.90	3,199.05-	
	0.00	0.00						
439 9017	EARLY CHILDHOOD EDUCATION FY17	42,820.54	0.00	42,847.32	0.00	0.00	0.00	
	26.78	0.00						
	TOTAL FOR Fund/SCC 439 9017:	42,820.54	0.00	42,847.32	0.00	0.00	0.00	
	26.78	0.00						
439 9018	EARLY CHILDHOOD EDUCATION FY18	40,833.80	13,571.20	54,405.00	13,571.20-	250.00	13,821.20-	
	0.00	15,057.11						
	TOTAL FOR Fund/SCC 439 9018:	40,833.80	13,571.20	54,405.00	13,571.20-	250.00	13,821.20-	
	0.00	15,057.11						
451 9018	NETWORK CONNECTIVITY - ONENET FY 2018	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 451 9018:	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	
	0.00	0.00						
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT	0.00	0.00	0.00	377.04	0.00	377.04	
	377.04	0.00						
	TOTAL FOR Fund/SCC 499 9012:	0.00	0.00	0.00	377.04	0.00	377.04	
	377.04	0.00						
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	0.00	0.00	0.00	9,631.61	0.00	9,631.61	
	9,631.61	0.00						
	TOTAL FOR Fund/SCC 499 9950:	0.00	0.00	0.00	9,631.61	0.00	9,631.61	
	9,631.61	0.00						
501 9017	ABLE FY17	8,471.97	0.00	8,472.68	0.00	0.00	0.00	
	0.71	0.00						
	TOTAL FOR Fund/SCC 501 9017:	8,471.97	0.00	8,472.68	0.00	0.00	0.00	
	0.71	0.00						

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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						
501 9018	ABLE FY18						
0.00	9,127.16	38,133.01	7,330.19	45,463.20	7,330.19-	150.00	7,480.19-
TOTAL FOR Fund/SCC 501 9018:							
0.00	9,127.16	38,133.01	7,330.19	45,463.20	7,330.19-	150.00	7,480.19-
516 9017	PART B-IDEA FY17						
297.50	0.00	125,959.29	0.00	126,256.79	0.00	0.00	0.00
TOTAL FOR Fund/SCC 516 9017:							
297.50	0.00	125,959.29	0.00	126,256.79	0.00	0.00	0.00
516 9018	PART B-IDEA FY18						
0.00	82,482.29	216,407.81	72,562.46	280,853.78	64,445.97-	60,050.52	124,496.49-
TOTAL FOR Fund/SCC 516 9018:							
0.00	82,482.29	216,407.81	72,562.46	280,853.78	64,445.97-	60,050.52	124,496.49-
524 9017	CARL PERKINS SECONDARY FY17						
2,301.25	0.00	2,294.33	0.00	4,595.58	0.00	0.00	0.00
TOTAL FOR Fund/SCC 524 9017:							
2,301.25	0.00	2,294.33	0.00	4,595.58	0.00	0.00	0.00
524 9018	CARL PERKINS SECONDARY FY18						
0.00	19,768.48	66,901.70	5,598.08	67,338.40	436.70-	1,967.20	2,403.90-
TOTAL FOR Fund/SCC 524 9018:							
0.00	19,768.48	66,901.70	5,598.08	67,338.40	436.70-	1,967.20	2,403.90-
535 9018	PELL GRANT FY 2018						
0.00	0.00	80,819.50	0.00	80,819.50	0.00	0.00	0.00
TOTAL FOR Fund/SCC 535 9018:							
0.00	0.00	80,819.50	0.00	80,819.50	0.00	0.00	0.00
536 9117	TITLE I SCHOOL IMPROVEMENT FY17						
1.76	0.00	12,180.91	0.00	12,182.67	0.00	0.00	0.00
TOTAL FOR Fund/SCC 536 9117:							
1.76	0.00	12,180.91	0.00	12,182.67	0.00	0.00	0.00
536 9118	TITLE I SCHOOL IMPROVEMENT FY18						
0.00	13,090.94	13,090.94	3,471.76	15,272.76	2,181.82-	0.00	2,181.82-
TOTAL FOR Fund/SCC 536 9118:							
0.00	13,090.94	13,090.94	3,471.76	15,272.76	2,181.82-	0.00	2,181.82-

*** 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
551	9017 LIMITED ENG PROF-FY17						
	59.80	0.00	172.22	0.00	232.02	0.00	0.00
	TOTAL FOR Fund/SCC 551 9017:						
	59.80	0.00	172.22	0.00	232.02	0.00	0.00
572	9017 TITLE I FY17						
	2,493.69	0.00	342,348.54	0.00	344,842.23	0.00	0.00
	TOTAL FOR Fund/SCC 572 9017:						
	2,493.69	0.00	342,348.54	0.00	344,842.23	0.00	0.00
572	9018 TITLE I FY18						
	0.00	160,138.13	417,271.86	130,302.17	540,498.50	123,226.64-	65,159.74
	TOTAL FOR Fund/SCC 572 9018:						
	0.00	160,138.13	417,271.86	130,302.17	540,498.50	123,226.64-	65,159.74
587	9017 E.C.-SPECIAL ED GRANT FY17						
	1.51	0.00	7,207.00	0.00	7,208.51	0.00	0.00
	TOTAL FOR Fund/SCC 587 9017:						
	1.51	0.00	7,207.00	0.00	7,208.51	0.00	0.00
587	9018 E.C.-SPECIAL ED GRANT FY18						
	0.00	3,518.26	9,887.60	3,375.81	13,263.41	3,375.81-	0.00
	TOTAL FOR Fund/SCC 587 9018:						
	0.00	3,518.26	9,887.60	3,375.81	13,263.41	3,375.81-	0.00
590	9017 TITLE II-A FY17						
	12,495.87	0.00	39,075.19	0.00	51,571.06	0.00	0.00
	TOTAL FOR Fund/SCC 590 9017:						
	12,495.87	0.00	39,075.19	0.00	51,571.06	0.00	0.00
590	9018 TITLE II-A FY18						
	0.00	4,233.16	20,557.71	4,999.36	25,254.19	4,696.48-	10,681.36
	TOTAL FOR Fund/SCC 590 9018:						
	0.00	4,233.16	20,557.71	4,999.36	25,254.19	4,696.48-	10,681.36
599	9018 TITLE IV-A GRANT FY18						
	0.00	2,359.76	2,359.76	1,677.36	4,037.12	1,677.36-	1,210.00
	TOTAL FOR Fund/SCC 599 9018:						
	0.00	2,359.76	2,359.76	1,677.36	4,037.12	1,677.36-	1,210.00

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

Date: 01/02/2018
Time: 12:26 pm

SANDUSKY CITY
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
GRAND TOTALS:							
61,121,432.49	4,637,013.28	35,625,250.56	4,921,033.93	32,957,947.49	63,788,735.56	8,294,085.58	55,494,649.98

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

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	\$ 194,621.57	\$ 3,333.00	\$ 6,423.87	\$ 65,120.81	\$ 12,256.75	\$ 26,740.08	\$ -	\$ 82,478.44	\$ -	\$ (1,731.38)
1730 Textbooks	11,421.00	10.00	204.00	1,840.00	4,204.00	4,855.00	-	-	-	308.00
1820 Donations	17,395.00	3,467.00	132.00	2,208.00	-	-	9,008.00	2,580.00	-	-
1890 Other	48,480.75	9,480.00	153.00	16,031.50	2,755.00	9,288.00	-	9,872.00	-	901.25
3200 State	98,225.00	-	7,858.00	8,840.25	14,733.75	16,698.25	20,627.25	20,627.25	-	8,840.25
5210 Advance	92,910.50	92,910.50	-	-	-	-	-	-	-	-
5300 Refund of Prior Year Expenditure	1,867.02	1,867.02	-	-	-	-	-	-	-	-
Total	\$ 464,920.84	\$ 111,067.52	\$ 14,770.87	\$ 94,040.56	\$ 33,949.50	\$ 57,581.33	\$ 29,635.25	\$ 115,557.69	\$ -	\$ 8,318.12
Expenses:										
100 Salaries	\$ 327,402.89	\$ 96,238.96	\$ 26,359.55	\$ 27,111.60	\$ 33,120.28	\$ 32,635.95	\$ 32,197.66	\$ 69,676.17	\$ -	\$ 10,062.72
200 Benefits	103,894.29	44,083.52	3,823.84	4,106.43	12,985.01	8,923.07	4,651.11	23,766.62	-	1,554.69
400 Purchased Services	31,894.14	6,125.69	536.00	1,181.00	3,419.84	1,230.69	5,887.21	11,848.94	-	1,664.77
500 Supplies	161,783.72	905.86	5,021.36	11,691.03	16,276.63	9,100.96	97,102.28	21,558.68	-	126.92
600 Equipment	24,361.68	530.39	348.00	-	10,962.45	-	12,520.84	-	-	-
922 Return of Advance	-	-	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-	-
Total	\$ 649,336.72	\$ 147,884.42	\$ 36,088.75	\$ 44,090.06	\$ 76,764.21	\$ 51,890.67	\$ 152,359.10	\$ 126,850.41	\$ -	\$ 13,409.10
Excess (Deficit) to date for FY	\$ (184,415.88)	\$ (36,816.90)	\$ (21,317.88)	\$ 49,950.50	\$ (42,814.71)	\$ 5,690.66	\$ (122,723.85)	\$ (11,292.72)	\$ -	\$ (5,090.98)
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 12/31/17	\$ -	\$ (1,577,742.32)	\$ 19,332.92	\$ 314,251.71	\$ 81,107.14	\$ 471,071.90	\$ (175,871.77)	\$ 747,817.12	\$ (13,322.70)	\$ 133,356.00
Allocation of Adult General Education *	(0.00)	1,577,742.32	(179,909.46)	(185,042.36)	(226,052.86)	(222,747.21)	(219,755.78)	(475,554.48)	-	(68,680.18)
Balance After Allocation	-	-	(160,576.54)	129,209.35	(144,945.72)	248,324.69	(395,627.55)	272,262.64	(13,322.70)	64,675.82

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

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology	
Total										
Revenues:										
1217 Tuition	\$ 503,919.53	\$ 6,079.38	\$ 54,908.89	\$ 80,164.87	\$ 12,383.75	\$ 56,072.71	\$ -	\$ 283,865.95	\$ -	\$ 10,443.98
1730 Textbooks	\$ 50,111.52	\$ 10.00	\$ 2,064.00	\$ 2,248.00	\$ 4,204.00	\$ 7,078.00	\$ -	\$ 34,199.52	\$ -	\$ 308.00
1820 Donations	\$ 22,685.00	\$ 3,757.00	\$ 132.00	\$ 2,208.00	\$ -	\$ -	\$ 9,008.00	\$ 7,580.00	\$ -	\$ -
1890 Other	\$ 116,674.08	\$ 12,819.51	\$ 3,859.50	\$ 18,175.50	\$ 2,755.00	\$ 13,202.12	\$ -	\$ 64,823.20	\$ -	\$ 1,039.25
3200 State	\$ 207,757.85	\$ 7,273.56	\$ 16,170.64	\$ 20,270.13	\$ 33,437.19	\$ 37,479.85	\$ 20,627.25	\$ 46,604.25	\$ -	\$ 25,894.98
5210 Advance	\$ 92,910.50	\$ 92,910.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 2,543.21	\$ 2,543.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 996,601.69	125,393.16	77,135.03	123,066.50	52,779.94	113,832.68	29,635.25	437,072.92	-	37,686.21
Expenses:										
100 Salaries	\$ 617,590.91	\$ 180,629.13	\$ 52,587.43	\$ 56,400.73	\$ 37,491.76	\$ 60,871.31	\$ 60,635.16	\$ 136,940.99	\$ -	\$ 32,034.40
200 Benefits	\$ 194,156.87	\$ 82,829.45	\$ 8,118.69	\$ 8,975.27	\$ 15,097.30	\$ 17,698.66	\$ 9,149.37	\$ 47,157.46	\$ -	\$ 5,130.67
400 Purchased Services	\$ 74,780.11	\$ 13,260.83	\$ 3,063.75	\$ 2,574.58	\$ 3,419.84	\$ 3,305.21	\$ 5,887.21	\$ 41,410.92	\$ -	\$ 1,857.77
500 Supplies	\$ 226,063.12	\$ 1,587.99	\$ 14,455.12	\$ 11,691.03	\$ 16,438.63	\$ 15,689.96	\$ 97,102.28	\$ 68,607.08	\$ -	\$ 491.03
600 Equipment	\$ 31,377.35	\$ 5,344.24	\$ 348.00	\$ -	\$ 10,962.45	\$ -	\$ 12,520.84	\$ -	\$ -	\$ 2,201.82
922 Return of Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,143,968.36	\$ 283,651.64	\$ 78,572.99	\$ 79,641.61	\$ 83,409.98	\$ 97,565.14	\$ 185,294.86	\$ 294,116.45	\$ -	\$ 41,715.69
Sep-17 Excess (Deficit) Over Last 12 Months	\$ (147,366.67)	\$ (158,258.48)	\$ (1,437.96)	\$ 43,424.89	\$ (30,630.04)	\$ 16,267.54	\$ (155,659.61)	\$ 142,956.47	\$ -	\$ (4,029.48)

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 As of Dec 31, 2017

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology	
Total										
Revenues:										
1217 Tuition	\$ 194,621.57	\$ 3,333.00	\$ 6,423.87	\$ 65,120.81	\$ 12,256.75	\$ 26,740.08	\$ -	\$ 82,478.44	\$ -	\$ (1,731.38)
1730 Textbooks	11,421.00	10.00	204.00	1,840.00	4,204.00	4,855.00	-	-	-	308.00
1820 Donations	17,395.00	3,467.00	132.00	2,208.00	-	-	9,008.00	2,580.00	-	-
1890 Other	48,480.75	9,480.00	153.00	16,031.50	2,755.00	9,288.00	-	9,872.00	-	901.25
3200 State	98,225.00	-	7,858.00	8,840.25	14,733.75	16,698.25	20,627.25	20,627.25	-	8,840.25
5210 Advance	92,910.50	92,910.50	-	-	-	-	-	-	-	-
5300 Refund of Prior Year Expenditure	1,867.02	1,867.02	-	-	-	-	-	-	-	-
Total	\$ 464,920.84	\$ 111,067.52	\$ 14,770.87	\$ 94,040.56	\$ 33,949.50	\$ 57,581.33	\$ 29,635.25	\$ 115,557.69	\$ -	\$ 8,318.12
Expenses:										
100 Salaries	\$ 327,402.89	\$ 96,238.96	\$ 26,359.55	\$ 27,111.60	\$ 33,120.28	\$ 32,635.95	\$ 32,197.66	\$ 69,676.17	\$ -	\$ 10,062.72
200 Benefits	103,894.29	44,083.52	3,823.84	4,106.43	12,985.01	8,923.07	4,651.11	23,766.62	-	1,554.69
400 Purchased Services	31,894.14	6,125.69	536.00	1,181.00	3,419.84	1,230.69	5,887.21	11,848.94	-	1,664.77
500 Supplies	161,783.72	905.86	5,021.36	11,691.03	16,276.63	9,100.96	97,102.28	21,558.68	-	126.92
600 Equipment	24,361.68	530.39	348.00	-	10,962.45	-	12,520.84	-	-	-
922 Return of Advance	-	-	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-	-
Total	\$ 649,336.72	\$ 147,884.42	\$ 36,088.75	\$ 44,090.06	\$ 76,764.21	\$ 51,890.67	\$ 152,359.10	\$ 126,850.41	\$ -	\$ 13,409.10
Excess (Deficit) to date for FY 2018, as of September 30, 2017	\$ (184,415.88)	\$ (36,816.90)	\$ (21,317.88)	\$ 49,950.50	\$ (42,814.71)	\$ 5,690.66	\$ (122,723.85)	\$ (11,292.72)	\$ -	\$ (5,090.98)

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