

Date: 01/03/2017  
 Time: 12:55 pm

SANDUSKY CITY  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	7,621,583.18	1,877,332.59	22,503,807.79	3,419,868.75	21,939,766.43	8,185,624.54	2,517,729.65	5,667,894.89
002 0000	BOND RETIREMENT FUND							
	11,895.47	0.00	0.00	0.00	0.00	11,895.47	0.00	11,895.47
003 9085	PERMANENT IMPROVEMENT FUND							
	524,301.24	0.00	428,348.82	184,189.02	810,448.08	142,201.98	31,934.83	110,267.15
004 9017	LFI FUNDING CONSTRUCTION							
	0.00	9,901,669.00	9,901,669.00	0.00	0.00	9,901,669.00	0.00	9,901,669.00
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	223,287.81	974,172.17	177,621.12	927,452.86	603,321.07	518,305.30	85,015.77
007 9105	CULTURAL CENTER MEMORIAL FUND							
	3,961.82	0.48	2.84	0.00	0.00	3,964.66	0.00	3,964.66
007 9470	RON BROWN MEMORIAL FUND							
	1,178.90	0.14	0.84	0.00	0.00	1,179.74	0.00	1,179.74
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND							
	2,138.42	0.27	1.60	0.00	0.00	2,140.02	0.00	2,140.02
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	10,444.55	1.18	7.18	0.00	500.00	9,951.73	0.00	9,951.73
007 9632	SHS SCHOLARSHIP FUND							
	164,642.41	21.60	46,295.58	0.00	31,750.00	179,187.99	13,750.00	165,437.99
007 9633	S.T.A.R.T. SCHOLARSHIP							
	864.90	0.10	0.60	0.00	0.00	865.50	0.00	865.50
007 9650	SHS LIBRARY MEMORIAL FUND							
	3,043.25	0.35	2.10	0.00	0.00	3,045.35	1,548.25	1,497.10
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	15,080.60	1.23	7.29	0.00	0.00	15,087.89	0.00	15,087.89
007 9715	SALLY KIRNER SCHOLARSHIP TRUST							
	91,375.34	111.34	4,165.62	0.00	3,000.00	92,540.96	0.00	92,540.96
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND							
	5,950.57	0.71	4.16	500.00	500.00	5,454.73	0.00	5,454.73

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Date: 01/03/2017  
 Time: 12:55 pm

SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST							
2,151.94	0.24	1.46	0.00	100.00	2,053.40	0.00	2,053.40	
007 9721	EMELINE BAUMEISTER TRUST							
126,374.46	14.20	85.02	0.00	3,106.57	123,352.91	1,593.43	121,759.48	
007 9724	TANKERSLEY TRUST FUND							
213,651.54	25.42	150.92	0.00	1,000.00	212,802.46	1,000.00	211,802.46	
007 9725	CHOIR ROBE TRUST FUND							
137.07	0.02	0.10	0.00	0.00	137.17	0.00	137.17	
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.							
19,310.67	2.30	13.70	0.00	0.00	19,324.37	1,000.00	18,324.37	
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST							
492.05	0.06	0.36	0.00	0.00	492.41	0.00	492.41	
007 9734	JIM HULINGS MEMORIAL FUND							
754.86	0.09	0.54	0.00	0.00	755.40	0.00	755.40	
007 9739	OHLEMACHER FINE ARTS TRUST FUND							
3,363.68	0.39	2.34	0.00	0.00	3,366.02	0.00	3,366.02	
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND							
6,498.47	0.76	4.43	0.00	0.00	6,502.90	300.00	6,202.90	
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND							
20,347.13	2.19	13.51	0.00	2,000.00	18,360.64	0.00	18,360.64	
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND							
11,693.06	1.43	8.49	0.00	0.00	11,701.55	0.00	11,701.55	
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND							
5,270.67	0.55	3.35	0.00	500.00	4,774.02	0.00	4,774.02	
007 9744	JACKIE MAYER SCHOLARSHIP FUND							
519.88	0.07	0.40	0.00	0.00	520.28	0.00	520.28	
007 9745	CLASS OF 64 SCHOLARSHIP FUND							
37,564.95	2,368.95	4,392.35	0.00	0.00	41,957.30	1,000.00	40,957.30	
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND							
19,285.52	2.33	13.84	500.00	500.00	18,799.36	0.00	18,799.36	
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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Date: 01/03/2017  
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SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 3  
 (FINSUM)

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007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP	1,091.04	0.01	0.32	0.00	1,000.00	91.36	0.00	91.36
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP	1,576.97	0.02	0.49	0.00	1,000.00	577.46	0.00	577.46
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI	2,585.46	0.20	1.83	0.00	1,000.00	1,587.29	0.00	1,587.29
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND	11,290.26	31.26	188.00	0.00	0.00	11,478.26	1,000.00	10,478.26
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND	0.00	0.43	3,401.70	0.00	0.00	3,401.70	0.00	3,401.70
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND	10,086.38	1.20	7.12	0.00	0.00	10,093.50	0.00	10,093.50
008 9710	HAROLD KAUFMAN TRUST	7,261.36	0.87	5.16	0.00	0.00	7,266.52	0.00	7,266.52
008 9711	E. B. ACKLEY TRUST	93,956.41	642.20	1,094.09	0.00	0.00	95,050.50	0.00	95,050.50
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST	227,207.70	26.77	158.87	0.00	500.00	226,866.57	0.00	226,866.57
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST	1,503.31	0.17	1.03	0.00	25.00	1,479.34	0.00	1,479.34
008 9722	ALBERT S. CLOSE TRUST FUND	35,953.29	4.31	25.53	0.00	0.00	35,978.82	0.00	35,978.82
008 9723	JAMES F. FLYNN TRUST FUND	79,190.15	9.46	56.14	0.00	100.00	79,146.29	0.00	79,146.29
008 9734	HAMMOND SCHOLARSHIP FUND	108,066.08	12.96	76.91	0.00	100.00	108,042.99	0.00	108,042.99
008 9735	MERL J. STAHL TRUST FUND	188,646.24	22.54	133.73	0.00	200.00	188,579.97	0.00	188,579.97
008 9736	OMAR MEYER MEMORIAL TRUST FUND	2,199.91	0.26	1.54	0.00	0.00	2,201.45	0.00	2,201.45
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND	1,585.39	0.19	1.12	0.00	0.00	1,586.51	0.00	1,586.51

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Date: 01/03/2017  
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SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 4  
 (FINSUM)

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008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND	97,315.72	11.62	68.99	0.00	100.00	97,284.71	0.00	97,284.71
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP	50,672.61	6.03	35.81	0.00	300.00	50,408.42	0.00	50,408.42
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP	564,567.95	67.46	400.32	0.00	500.00	564,468.27	0.00	564,468.27
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND	7,682.12	0.93	5.50	0.00	0.00	7,687.62	0.00	7,687.62
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP	20,042.69	2.40	14.21	0.00	0.00	20,056.90	0.00	20,056.90
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP	503.47	0.06	0.36	0.00	0.00	503.83	0.00	503.83
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND	5,009,451.81	495.11	56,256.64	0.00	65,000.00	5,000,708.45	0.00	5,000,708.45
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND	100,204.43	11.97	71.01	0.00	100.00	100,175.44	0.00	100,175.44
008 9751	HEK SCHOLARSHIP TRUST	225,243.30	1.25	886.60	0.00	3,000.00	223,129.90	0.00	223,129.90
008 9752	RHEINEGGER SCHOLARSHIP FUND	999,073.58	1,635.14	8,905.24	3,000.00	10,735.00	997,243.82	0.00	997,243.82
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP	5,014.37	0.72	1,126.95	0.00	500.00	5,641.32	0.00	5,641.32
012 0000	ADULT EDUCATION	235,942.22	16,066.92	300,635.50	64,697.21	385,232.87	151,344.85	96,427.29	54,917.56
014 9011	LIBRARY ROTARY ACCOUNT	4,915.09	17.95-	199.86	0.00	0.00	5,114.95	0.00	5,114.95
014 9140	SIDNEY FROHMAN PLANETARIUM FUND	23,940.97	0.00	3,050.33	8,579.14	18,696.94	8,294.36	96.26	8,198.10
014 9141	CULTURAL CENTER OPERATING FUND	149,610.54	0.00	9,968.09	996.30	13,081.16	146,497.47	8,409.65	138,087.82
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

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014	9600 SHS LOCK FUND	16,206.32	9.00	65.00	0.00	0.00	16,271.32	16,271.32
014	9670 SHS CAPS AND GOWNS	5,986.33	0.00	60.00	0.00	4,654.31	1,392.02	1,392.02
018	9613 PUBLIC SCHOOL SUPPORT FUND-HANCOCK	820.48	0.00	14.79	0.00	334.41	500.86	268.83
018	9615 PUBLIC SCHOOL SUPPORT FUND-MILLS	2,636.33	13.00	3,666.01	0.00	162.10	6,140.24	1,464.48
018	9616 PUBLIC SCHOOL SUPPORT FUND-RCAAS	751.71	512.68	1,126.18	219.50	387.50	1,490.39	112.50
018	9617 PUBLIC SCHOOL SUPPORT FUND-ONTARIO	3,303.65	1,139.56	3,145.69	69.00	960.22	5,489.12	2,900.00
018	9618 PUBLIC SCHOOL SUPPORT FUND-OSBORNE	20,356.09	0.00	855.71	28.97	2,274.23	18,937.57	1,291.88
018	9619 PUBLIC SCHOOL SUPPORT FUND-VENICE	11,684.53	480.42	1,900.01	333.64	2,787.51	10,797.03	2,009.96
018	9623 PUBLIC SCHOOL SUPPORT FUND-SMS	3,971.78	0.00	76.00	151.27	623.27	3,424.51	470.00
018	9624 PUBLIC SCHOOL SUPPORT FUND-SDA	864.59	0.00	0.00	0.00	0.00	864.59	300.00
018	9626 GENTLEMEN'S CLUB-SHS	4,551.82	0.00	0.00	360.00	1,633.31	2,918.51	627.60
018	9630 PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH	10,919.90	169.00	2,990.50	336.88	4,320.00	9,590.40	775.03
018	9631 PUBLIC SCHOOL SUPPORT FUND-SANDUSKY CAREER	7,277.84	0.00	0.00	0.00	0.00	7,277.84	3,652.95
019	9001 BLUE STREAK TEACHER GRANT	4,647.88	0.00	0.00	258.43	2,897.61	1,750.27	0.00
019	9063 COMMUNITY SAFETY CELEBRATION FUND	50,999.48	0.00	0.00	0.00	702.58	50,296.90	0.00
019	9085 VOLUNTEER CENTER GRANT-SMART GIRLS	4.32	0.00	0.00	0.00	0.00	4.32	0.00

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SANDUSKY CITY  
 Financial Report by Fund/SCC

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019 9089	R. & E. DORN FOUNDATION-RCAAS	150,001.82	0.00	0.00	2,747.24	31,609.83	118,391.99	26,441.57	91,950.42
019 9099	W/W GRANT-PARENT SUMMIT PROJECT	4,534.41	0.00	3,774.78	1,295.00	7,020.25	1,288.94	75.00	1,213.94
019 9101	W/W FOUNDATION-MISC. GRANTS	521.05	0.00	0.00	0.00	280.00	241.05	0.00	241.05
019 9102	MISC. GRANTS	1,023.29	0.00	0.00	0.00	0.00	1,023.29	1,000.00	23.29
022 9010	FEDERAL DIRECT STUDENT LOANS	0.00	2,722.00	122,902.00	2,722.00	122,902.00	0.00	0.00	0.00
022 9092	UNCLAIMED MONEYS FUND	3,958.86	0.00	0.00	0.00	0.00	3,958.86	0.00	3,958.86
022 9093	ASSOCIATION LIBRARY FUND	7,286.11	0.00	321,264.20	0.00	328,550.31	0.00	0.00	0.00
022 9100	ATHLETIC TOURNAMENT FUND	16,288.42	26,708.93-	14,117.88	7,720.96	9,570.99	20,835.31	69.59	20,765.72
024 0000	SELF-INSURANCE FUND	2,901,323.26	521,106.88	3,053,421.47	467,107.16	2,997,981.60	2,956,763.13	257,474.48	2,699,288.65
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION	107,798.42	1,021.40	4,340.29	149.45	5,791.99	106,346.72	764.70	105,582.02
200 9110	ART & CERAMICS CLUB	1,116.41	2,349.00	5,931.50	250.00	250.00	6,797.91	1,000.00	5,797.91
200 9130	DRAMATICS CLUB	3,063.55	0.00	0.00	0.00	0.00	3,063.55	433.13	2,630.42
200 9371	BPA/BUSINESS MANAGEMENT	2,367.79	0.00	0.00	890.00	1,430.00	937.79	0.00	937.79
200 9372	BPA/MEDICAL OFFICE ASSISTANT	7,645.37	0.00	1,446.00	0.00	4,880.00	4,211.37	120.00	4,091.37
200 9375	VOCATIONAL AUTO	11,877.85	34.00	94.86	1,630.00	1,630.00	10,342.71	4,054.20	6,288.51
200 9390	VOC. CARPENTRY	5,480.60	0.00	0.00	0.00	0.00	5,480.60	0.00	5,480.60

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200 9392	VOCATIONAL COSMETOLOGY JR. 749.95	0.00	0.00	0.00	749.95	0.00	749.95	
200 9393	VOCATIONAL COSMETOLOGY SR. 777.57	0.00	0.00	0.00	777.57	0.00	777.57	
200 9394	VOCATIONAL HEALTH CAREERS 608.06	0.00	0.00	0.00	608.06	0.00	608.06	
200 9399	VOC. WELDING 677.88	0.00	0.00	0.00	677.88	0.00	677.88	
200 9470	CHORUS 27,894.44	4,357.50	23,976.98	10,957.96	22,508.28	29,363.14	7,456.53	21,906.61
200 9541	SWAN CLUB 9,232.43	0.00	0.00	0.00	0.00	9,232.43	2,000.00	7,232.43
200 9610	STUDENT COUNCIL 3,247.44	3,701.00	12,258.00	340.81	7,056.08	8,449.36	1,489.53	6,959.83
200 9611	STUDENT COUNCIL-SANDUSKY MIDDLE SCH 2,068.20	0.00	0.00	99.41	99.41	1,968.79	300.00	1,668.79
200 9630	UNITED BLACK STUDENTS 2,899.91	55.00	305.00	0.00	118.00	3,086.91	1,000.00	2,086.91
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	263.35	5,421.57
200 9704	CLASS OF 2017 7,768.72	0.00	2,418.31	0.00	509.00	9,678.03	400.00	9,278.03
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	300.00	992.00	0.00	0.00	2,927.81	0.00	2,927.81

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SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 8  
 (FINSUM)

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200 9707	CLASS OF 2020 0.00	0.00	237.00	0.00	0.00	237.00	0.00	237.00
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	29,265.00	95,256.72	12,068.65	43,480.17	72,170.16	64,227.38	7,942.78
300 9410	ORCHESTRA 3,354.66	80.00	80.00	0.00	3,783.06-	7,217.72	7,137.72	80.00
300 9420	SHS PEP CLUB 7,302.55	0.00	0.00	0.00	0.00	7,302.55	0.00	7,302.55
300 9440	BAND FUND 4,236.36	0.00	1,923.00	0.00	2,085.52	4,073.84	0.00	4,073.84
300 9501	BOYS BASKETBALL FUND 1,583.94	1,909.00	3,279.00	300.00	363.79	4,499.15	4,450.00	49.15
300 9502	BOYS WRESTLING FUND 100.00	0.00	6,216.50	0.00	78.06	6,238.44	5,038.00	1,200.44
300 9503	BOYS FOOTBALL FUND 15,435.73	10.00	11,725.00	229.48	15,965.56	11,195.17	1,704.16	9,491.01
300 9504	TRACK FUND 5,605.93	70.00	70.00	0.00	100.00-	5,775.93	0.00	5,775.93
300 9506	BOYS BASEBALL FUND 14,488.50	0.00	428.50	0.00	683.25	14,233.75	0.00	14,233.75
300 9507	JR. HIGH ATHLETIC FUND 10,632.40	2,498.00	7,955.00	0.00	6,160.75	12,426.65	5,363.00	7,063.65
300 9508	GIRLS' SOFTBALL FUND 824.24	0.00	0.00	0.00	0.00	824.24	0.00	824.24
300 9509	SHS GIRLS SOCCER FUND 3,433.09	246.50	846.50	0.00	2,001.00	2,278.59	0.00	2,278.59
300 9510	SHS BOYS SOCCER FUND 3,448.33	75.00	1,194.00	0.00	3,083.00	1,559.33	0.00	1,559.33

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Date: 01/03/2017  
 Time: 12:55 pm

SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 9  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9511	SHS SWIM MIXED SPORTS 3,862.65      0.00	1,200.00	0.00	344.87	4,717.78	510.00	4,207.78	
300 9512	SHS GIRLS VOLLEYBALL FUND 5,310.08      25.00	3,678.00	0.00	7,792.17	1,195.91	843.59	352.32	
300 9513	SHS GIRLS BASKETBALL FUND 754.49      375.00	1,375.00	484.00	484.00	1,645.49	46.00	1,599.49	
300 9514	SHS CROSS COUNTRY 4,481.23      0.00	400.00	0.00	1,877.21	3,004.02	0.00	3,004.02	
300 9515	SHS BOYS TENNIS 4,007.27      0.00	0.00	0.00	0.00	4,007.27	0.00	4,007.27	
300 9516	SHS GOLF 731.54      0.00	300.00	0.00	0.00	1,031.54	0.00	1,031.54	
300 9517	SHS BOWLING 1,737.09      0.00	400.00	0.00	0.00	2,137.09	344.00	1,793.09	
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      2,500.00	12,735.00	3,643.51	8,719.82	5,176.76	3,800.00	1,376.76	
300 9528	MAT STATS 535.23      0.00	300.00	0.00	0.00	835.23	600.00	235.23	
300 9552	CHEERLEADER FUND-SMS 2,829.00      0.00	640.00	0.00	2,841.38	627.62	627.15	0.47	
300 9553	CHEERLEADER FUND 9,564.01      400.00	7,496.03	330.29	12,667.60	4,392.44	1,884.58	2,507.86	
300 9554	SHS STEP TEAM 154.99      0.00	0.00	0.00	0.00	154.99	0.00	154.99	
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	
300 9637	MD UNIT-SHS 252.06      0.00	0.00	0.00	0.00	252.06	0.00	252.06	
300 9638	VISUAL ARTS ACADEMY FUND 9,363.64      0.00	0.00	129.24	2,428.34	6,935.30	815.86	6,119.44	

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Date: 01/03/2017  
 Time: 12:55 pm

SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 10  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9680	FRAM	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	
401 9016	SANDUSKY CENTRAL CATHOLIC FY 16	67,242.64	0.00	67,260.87	0.00	0.00	0.00	
401 9017	SANDUSKY CENTRAL CATHOLIC FY 17	0.00	15.24	293,323.59	23,931.26	194,374.24	98,949.35	231,331.04
401 9116	HAUGLAND LEARNING CENTER FY 16	7,077.42	0.00	1.92	0.00	7,079.34	0.00	0.00
401 9117	HAUGLAND LEARNING CENTER FY 17	0.00	1.60	15,705.08	0.00	2,814.25	12,890.83	3,922.37
439 9016	EARLY CHILDHOOD EDUCATION FY16	2,571.40	0.00	14,690.67	0.00	17,262.07	0.00	0.00
439 9017	EARLY CHILDHOOD EDUCATION FY17	0.00	9,991.24	39,727.71	9,991.24	39,727.71	0.00	437.44
451 9017	NETWORK CONNECTIVITY - ONENET FY 2017	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT	377.04	0.00	0.00	0.00	0.00	377.04	0.00
499 9017	SCHOOL PSYCHOLOGY INTERN GRANT	0.00	2,598.89	10,395.56	2,598.89	10,395.56	0.00	0.00
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	9,631.61	0.00	0.00	0.00	0.00	9,631.61	0.00
501 9016	ABLE FY16	260.00	0.00	9,182.15	0.00	9,442.15	0.00	0.00
501 9017	ABLE FY17	0.00	0.00	42,139.98	6,254.32	48,394.30	6,254.32	1,220.95
501 9117	EL/CIVICS FY17	0.00	0.00	0.00	0.00	2.81	2.81	12.70
516 9016	PART B-IDEA FY16	15,956.64	0.00	118,502.46	0.00	134,459.10	0.00	0.00
516 9017	PART B-IDEA FY17	0.00	0.00	191,543.67	69,079.63	260,623.30	69,079.63	46,833.34

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Date: 01/03/2017  
 Time: 12:55 pm

SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 11  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
524 9016	CARL PERKINS SECONDARY FY16	19,390.16	0.00	37,486.91	0.00	0.00	0.00		
524 9017	CARL PERKINS SECONDARY FY17	0.00	529.78	75,924.51	529.78-	1,340.15	1,869.93-		
535 9017	PELL GRANT FY 2017	0.00	2,907.50	68,669.00	2,907.50	0.00	0.00		
536 9116	TITLE I SCHOOL IMPROVEMENT FY16	6,307.72	0.00	12,956.36	0.00	0.00	0.00		
536 9117	TITLE I SCHOOL IMPROVEMENT FY17	0.00	11,253.10	30,001.50	11,253.10-	18,237.66	29,490.76-		
572 9016	TITLE I FY16	6,955.00	0.00	339,080.68	0.00	0.00	0.00		
572 9017	TITLE I FY17	0.00	124,284.74	686,254.41	124,284.74-	36,073.66	160,358.40-		
587 9016	E.C.-SPECIAL ED GRANT FY16	808.88	0.00	7,416.69	0.00	0.00	0.00		
587 9017	E.C.-SPECIAL ED GRANT FY17	0.00	3,846.53	13,462.59	3,846.53-	602.49	4,449.02-		
590 9016	TITLE II-A FY16	20,254.97	0.00	54,027.49	0.00	0.00	0.00		
590 9017	TITLE II-A FY17	0.00	5,602.00	74,176.54	5,602.00-	4,564.51	10,166.51-		
599 9016	JAVITS- FY16	0.00	0.00	4,239.16	0.00	0.00	0.00		
GRAND TOTALS:		21,535,532.55	12,591,154.49	39,935,516.57	4,635,083.38	30,112,015.31	31,359,033.81	3,954,277.72	27,404,756.09

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