

SANDUSKY CITY SCHOOLS

Financial Summary

February 2019

GENERAL FUND	(1) Feb-2019 MONTHLY ACTUAL	(2) Feb-2019 Fiscal YTD ACTUAL	(3) FY2019 (Current Year) BUDGET	(4) Feb-2019 Fiscal YTD % of Budget	(5) FY2018 (Prior Year) ACTUAL	(6) FY18 to FY19 Total Budgeted \$ Growth	(7) FY18 to FY19 Total Budgeted % Growth	(8) Feb-2018 Fiscal YTD (PRIOR YR)	(9) \$ Change Fiscal YTD FY17 to FY18	(10) % Change Fiscal YTD FY17 to FY18
Beginning Cash Balance	\$9,523,782	\$10,417,718	\$10,417,718		\$8,663,025	\$1,754,693		\$8,663,025	\$1,754,693	
<u>REVENUES</u>										
Real Estate Taxes	\$4,000,000	\$12,756,823	\$16,778,346	76.0%	\$18,251,019	(\$1,472,673)	-8.1%	\$12,822,883	(\$66,060)	-0.5%
Public Utility Real Property Tax	0	855,273	1,739,499	49.2%	1,664,970	\$74,529	0.0%	809,697	\$45,576	5.6%
Unrestricted Grants-in-Aid	1,627,915	13,508,763	19,809,560	68.2%	19,536,713	\$272,847	1.4%	13,188,660	\$320,103	2.4%
Restricted Grants-in-Aid	277,724	2,323,016	3,223,789	72.1%	3,249,287	(\$25,498)	-0.8%	2,198,121	\$124,895	5.7%
Property Tax Allocation	0	1,670,394	3,320,877	50.3%	3,621,568	(\$300,691)	-8.3%	1,826,842	(\$156,448)	-8.6%
All Other Revenues	335,119	1,795,011	2,205,070	81.4%	2,117,172	\$87,898	4.2%	1,178,384	\$616,627	52.3%
TOTAL REVENUES	\$6,240,758	\$32,909,280	\$47,077,141	69.9%	\$48,440,729	(\$1,363,588)	-2.8%	\$32,024,587	\$884,693	2.8%
<u>EXPENDITURES</u>										
Salaries	\$1,876,013	\$16,840,754	\$24,779,641	68.0%	\$23,838,463	\$941,178	3.9%	\$16,304,190	\$536,564	3.3%
Benefits	756,307	6,093,188	9,131,233	66.7%	9,084,527	\$46,706	0.5%	6,011,320	\$81,868	1.4%
Purchased Services	928,445	7,224,785	12,222,101	59.1%	11,587,495	\$634,606	5.5%	6,498,903	\$725,882	11.2%
Supplies & Materials	59,258	610,316	900,000	67.8%	870,444	\$29,556	3.4%	624,623	(\$14,307)	-2.3%
Capital Outlay	4,296	64,253	153,732	41.8%	111,744	\$41,988	37.6%	88,948	(\$24,695)	-27.8%
All Other Expenditures	56,196	409,677	795,461	51.5%	1,193,366	(\$397,905)	-33.3%	650,473	(\$240,796)	-37.0%
TOTAL EXPENDITURES	\$3,680,515	\$31,242,973	\$47,982,168	65.1%	\$46,686,039	\$1,296,129	2.8%	\$30,178,457	\$1,064,516	3.5%
Revenues Over (Under) Expenditures	\$2,560,243	\$1,666,307	(\$905,027)		\$1,754,690	(\$2,659,717)		\$1,846,130	(\$179,823)	-9.7%
Ending Cash Balance	\$12,084,025	\$12,084,025	\$9,512,691		\$10,417,715	(\$905,024)		\$10,509,155	\$1,574,870	15.0%

SCHOOL DISTRICT: SANDUSKY CITY

IRN # 044743

COUNTY: ERIE

FISCAL YEAR: 2019 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	4,000,000	4,000,000	0	12,756,823	12,756,823
01.020 Tangible Personal Property Tax	0	0	0	0	855,273	855,273
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,627,915	1,627,915	0	13,508,763	13,508,763
01.040 Restricted Grants-in-Aid	0	277,724	277,724	0	2,323,016	2,323,016
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	1,670,394	1,670,394
01.060 All Other Operating Revenue	0	316,649	316,649	0	1,409,855	1,409,855
01.070 Total Revenue	0	6,222,288	6,222,288	0	32,524,124	32,524,124
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	179,143	179,143
02.060 All Other Financing Sources	0	18,470	18,470	0	206,013	206,013
02.070 Total Other Financing Sources	0	18,470	18,470	0	385,156	385,156
02.080 Total Revenues and Other Financing Sources	0	6,240,758	6,240,758	0	32,909,280	32,909,280
EXPENDITURES						
03.010 Personal Services	0	1,876,013	1,876,013	0	16,840,754	16,840,754
03.020 Employees' Retirement/Insurance Benefits	0	756,307	756,307	0	6,093,188	6,093,188
03.030 Purchased Services	0	928,445	928,445	0	7,224,785	7,224,785
03.040 Supplies and Materials	0	59,258	59,258	0	610,316	610,316
03.050 Capital Outlay	0	4,296	4,296	0	84,253	84,253
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	56,196	56,196	0	421,155	421,155
04.500 Total Expenditures	0	3,680,515	3,680,515	0	31,254,451	31,254,451
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	11,478-	11,478-
05.040 Total Other Financing Uses	0	0	0	0	11,478-	11,478-
05.050 Total Expenditure and Other Financing Uses	0	3,680,515	3,680,515	0	31,242,973	31,242,973
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	2,560,243	2,560,243	0	1,666,307	1,666,307
07.010 Beginning Cash Balance	0	9,523,782	9,523,782	0	10,417,718	10,417,718
07.020 Ending Cash Balance	0	12,084,025	12,084,025	0	12,084,025	12,084,025
08.010 Outstanding Encumbrances	0	1,894,659	1,894,659	0	1,894,659	1,894,659

DATE: 03/01/2019
TIME: 10:35

sandusky
CASH RECONCILIATION AS OF 02/28/2019

PAGE: 1
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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIFTH THIRD BANK	\$ 619,312.84	

Total Depository Balances (Gross)		\$ 619,312.84
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	568,522.26-	
Adjustments	72.00-	
deposit receipt in transit		

Total Adjustments to Bank Balance		568,594.26-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	250,000.00	
Other Securities	5,995,025.38	
Other Investments:		
FIFTH THIRD MONEY MARKETS	30,421,876.95	
US BANK	27,372,251.35	

Total Investments		64,039,153.68
Cash on Hand:		
Petty Cash:		
Change Cash:		
CHANGE FUNDS	\$ 2,875.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		2,875.00

Total Balances		\$ 64,092,747.26
		=====
Total Fund Balance		\$ 64,092,747.26
		=====
Depository Clearance Accounts:		
US BANK	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS
5,585,524.07

BUDGET ACCOUNTS
5,585,524.07

APPROP ACCOUNTS
5,585,524.07

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS
12,745,293.98

BUDGET ACCOUNTS
12,745,293.98

APPROP ACCOUNTS
12,745,293.98

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS
49,243,632.32

BUDGET ACCOUNTS
49,243,632.32

APPROP ACCOUNTS
49,243,632.32

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS
81,471,880.48

BUDGET ACCOUNTS
81,471,880.48

APPROP ACCOUNTS
81,471,880.48

MONTH TO DATE REVENUE

CASH ACCOUNTS
8,778,270.36

REVENUE ACCOUNTS
8,778,270.36

YEAR TO DATE REVENUE

CASH ACCOUNTS
13,359,487.34

REVENUE ACCOUNTS
13,359,487.34

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS
45,707,866.10

REVENUE ACCOUNTS
45,707,866.10

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS
119,095,149.47

REVENUE ACCOUNTS
119,095,149.47

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE
8,005,081.61

BUDGET ACCOUNTS
8,005,081.61

APPROP ACCOUNTS
8,005,081.61

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS
87,159.78

BUDGET ACCOUNTS
87,159.78

REVENUE ACCOUNTS
87,159.78

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS
87,159.78

BUDGET ACCOUNTS
87,159.78

REVENUE ACCOUNTS
87,159.78

FISCAL YTD TRANSFERS

APPROP ACCOUNTS
266,302.46

BUDGET ACCOUNTS
266,302.46

REVENUE ACCOUNTS
266,302.46

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
001 0000	GENERAL FUND							
	10,417,718.17	6,240,757.94	32,909,279.23	3,680,513.89	31,242,968.28	12,084,029.12	1,894,658.72	10,189,370.40
	TOTAL FOR Fund/SCC 001 0000:							
	10,417,718.17	6,240,757.94	32,909,279.23	3,680,513.89	31,242,968.28	12,084,029.12	1,894,658.72	10,189,370.40
002 0000	BOND RETIREMENT FUND							
	12,429.47	0.00	0.00	0.00	0.00	12,429.47	0.00	12,429.47
	TOTAL FOR Fund/SCC 002 0000:							
	12,429.47	0.00	0.00	0.00	0.00	12,429.47	0.00	12,429.47
002 9017	BOND RETIRE							
	1,279,277.20	306.68	828,895.30	0.00	1,112,593.52	995,578.98	0.00	995,578.98
	TOTAL FOR Fund/SCC 002 9017:							
	1,279,277.20	306.68	828,895.30	0.00	1,112,593.52	995,578.98	0.00	995,578.98
003 9018	P.I. BEGIN FY18							
	110,239.72	0.00	0.00	0.00	0.00	110,239.72	0.00	110,239.72
	TOTAL FOR Fund/SCC 003 9018:							
	110,239.72	0.00	0.00	0.00	0.00	110,239.72	0.00	110,239.72
003 9085	PERMANENT IMPROVEMENT FUND							
	534,616.55	150,757.45	609,427.32	158,161.24	836,030.53	308,013.34	60,173.97	247,839.37
	TOTAL FOR Fund/SCC 003 9085:							
	534,616.55	150,757.45	609,427.32	158,161.24	836,030.53	308,013.34	60,173.97	247,839.37
004 9017	LFI FUNDING CONSTRUCTION							
	13,874,446.75	69.75	48,260.06-	24,693.00	3,043,784.20	10,782,402.49	1,355,123.88	9,427,278.61
	TOTAL FOR Fund/SCC 004 9017:							
	13,874,446.75	69.75	48,260.06-	24,693.00	3,043,784.20	10,782,402.49	1,355,123.88	9,427,278.61
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							
	931,876.98	169,975.01	1,100,432.91	169,535.96	1,306,284.47	726,025.42	423,289.15	302,736.27
	TOTAL FOR Fund/SCC 006 0000:							
	931,876.98	169,975.01	1,100,432.91	169,535.96	1,306,284.47	726,025.42	423,289.15	302,736.27

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
007 9105	CULTURAL CENTER MEMORIAL FUND							
	3,983.15	0.46	10.68	0.00	2,700.00	1,293.83	0.00	1,293.83
	TOTAL FOR Fund/SCC 007 9105:							
	3,983.15	0.46	10.68	0.00	2,700.00	1,293.83	0.00	1,293.83
007 9470	RON BROWN MEMORIAL FUND							
	1,185.26	0.47	4.25	0.00	0.00	1,189.51	0.00	1,189.51
	TOTAL FOR Fund/SCC 007 9470:							
	1,185.26	0.47	4.25	0.00	0.00	1,189.51	0.00	1,189.51
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND							
	2,195.14	0.93	28.06	0.00	100.00	2,123.20	0.00	2,123.20
	TOTAL FOR Fund/SCC 007 9471:							
	2,195.14	0.93	28.06	0.00	100.00	2,123.20	0.00	2,123.20
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	9,998.08	3.74	34.83	0.00	500.00	9,532.91	0.00	9,532.91
	TOTAL FOR Fund/SCC 007 9631:							
	9,998.08	3.74	34.83	0.00	500.00	9,532.91	0.00	9,532.91
007 9632	SHS SCHOLARSHIP FUND							
	201,051.36	1,768.50	23,321.27	0.00	51,300.00	173,072.63	2,700.00	170,372.63
	TOTAL FOR Fund/SCC 007 9632:							
	201,051.36	1,768.50	23,321.27	0.00	51,300.00	173,072.63	2,700.00	170,372.63
007 9633	S.T.A.R.T. SCHOLARSHIP							
	869.53	0.34	3.11	0.00	0.00	872.64	0.00	872.64
	TOTAL FOR Fund/SCC 007 9633:							
	869.53	0.34	3.11	0.00	0.00	872.64	0.00	872.64
007 9650	SHS LIBRARY MEMORIAL FUND							
	1,595.83	0.47	5.12	0.00	258.54	1,342.41	0.00	1,342.41
	TOTAL FOR Fund/SCC 007 9650:							
	1,595.83	0.47	5.12	0.00	258.54	1,342.41	0.00	1,342.41
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	9,130.61	1.68	26.28	0.00	0.00	9,156.89	0.00	9,156.89
	TOTAL FOR Fund/SCC 007 9712:							
	9,130.61	1.68	26.28	0.00	0.00	9,156.89	0.00	9,156.89

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
007 9715	SALLY KIRNER SCHOLARSHIP TRUST							
	102,099.41	42.29	4,367.97	0.00	3,000.00	103,467.38	0.00	103,467.38
	TOTAL FOR Fund/SCC 007 9715:							
	102,099.41	42.29	4,367.97	0.00	3,000.00	103,467.38	0.00	103,467.38
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND							
	4,978.43	1.72	16.09	0.00	500.00	4,494.52	0.00	4,494.52
	TOTAL FOR Fund/SCC 007 9718:							
	4,978.43	1.72	16.09	0.00	500.00	4,494.52	0.00	4,494.52
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST							
	1,962.59	0.78	7.02	0.00	0.00	1,969.61	0.00	1,969.61
	TOTAL FOR Fund/SCC 007 9720:							
	1,962.59	0.78	7.02	0.00	0.00	1,969.61	0.00	1,969.61
007 9721	EMLINE BAUMEISTER TRUST							
	123,925.68	47.73	438.69	0.00	0.00	124,364.37	7,000.00	117,364.37
	TOTAL FOR Fund/SCC 007 9721:							
	123,925.68	47.73	438.69	0.00	0.00	124,364.37	7,000.00	117,364.37
007 9724	TANKERSLEY TRUST FUND							
	210,782.31	83.56	751.30	0.00	1,000.00	210,533.61	0.00	210,533.61
	TOTAL FOR Fund/SCC 007 9724:							
	210,782.31	83.56	751.30	0.00	1,000.00	210,533.61	0.00	210,533.61
007 9725	CHOIR ROBE TRUST FUND							
	137.81	0.05	0.49	0.00	0.00	138.30	0.00	138.30
	TOTAL FOR Fund/SCC 007 9725:							
	137.81	0.05	0.49	0.00	0.00	138.30	0.00	138.30
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.							
	17,406.32	6.47	60.44	0.00	1,000.00	16,466.76	0.00	16,466.76
	TOTAL FOR Fund/SCC 007 9726:							
	17,406.32	6.47	60.44	0.00	1,000.00	16,466.76	0.00	16,466.76
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST							
	494.72	0.20	1.79	0.00	0.00	496.51	0.00	496.51
	TOTAL FOR Fund/SCC 007 9733:							
	494.72	0.20	1.79	0.00	0.00	496.51	0.00	496.51

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9734	JIM HULINGS MEMORIAL FUND							
	758.92	0.30	2.70	0.00	0.00	761.62	0.00	761.62
	TOTAL FOR Fund/SCC 007 9734:							
	758.92	0.30	2.70	0.00	0.00	761.62	0.00	761.62
007 9739	OHLEMACHER FINE ARTS TRUST FUND							
	3,832.04	1.55	63.84	0.00	0.00	3,895.88	0.00	3,895.88
	TOTAL FOR Fund/SCC 007 9739:							
	3,832.04	1.55	63.84	0.00	0.00	3,895.88	0.00	3,895.88
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND							
	6,533.20	2.30	22.03	0.00	600.00	5,955.23	0.00	5,955.23
	TOTAL FOR Fund/SCC 007 9740:							
	6,533.20	2.30	22.03	0.00	600.00	5,955.23	0.00	5,955.23
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND							
	19,947.78	7.10	64.92	0.00	2,000.00	18,012.70	0.00	18,012.70
	TOTAL FOR Fund/SCC 007 9741:							
	19,947.78	7.10	64.92	0.00	2,000.00	18,012.70	0.00	18,012.70
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND							
	13,218.65	5.41	47.84	0.00	0.00	13,266.49	0.00	13,266.49
	TOTAL FOR Fund/SCC 007 9742:							
	13,218.65	5.41	47.84	0.00	0.00	13,266.49	0.00	13,266.49
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND							
	5,280.72	2.05	21.90	0.00	0.00	5,302.62	500.00	4,802.62
	TOTAL FOR Fund/SCC 007 9743:							
	5,280.72	2.05	21.90	0.00	0.00	5,302.62	500.00	4,802.62
007 9744	JACKIE MAYER SCHOLARSHIP FUND							
	521.46	0.01	0.77	0.00	500.00	22.23	0.00	22.23
	TOTAL FOR Fund/SCC 007 9744:							
	521.46	0.01	0.77	0.00	500.00	22.23	0.00	22.23
007 9745	CLASS OF 64 SCHOLARSHIP FUND							
	44,047.54	18.84	2,324.06	0.00	1,000.00	45,371.60	0.00	45,371.60
	TOTAL FOR Fund/SCC 007 9745:							
	44,047.54	18.84	2,324.06	0.00	1,000.00	45,371.60	0.00	45,371.60

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND							
	18,912.18	7.63	0.00	500.00	18,979.81	0.00	18,979.81	
	TOTAL FOR Fund/SCC 007 9747:							
	18,912.18	7.63	0.00	500.00	18,979.81	0.00	18,979.81	
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP							
	1,095.99	0.04	0.00	1,000.00	97.73	0.00	97.73	
	TOTAL FOR Fund/SCC 007 9750:							
	1,095.99	0.04	0.00	1,000.00	97.73	0.00	97.73	
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP							
	1,231.01	0.05	0.00	1,000.00	233.34	0.00	233.34	
	TOTAL FOR Fund/SCC 007 9752:							
	1,231.01	0.05	0.00	1,000.00	233.34	0.00	233.34	
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI							
	2,546.79	0.65	0.00	1,000.00	1,553.85	0.00	1,553.85	
	TOTAL FOR Fund/SCC 007 9753:							
	2,546.79	0.65	0.00	1,000.00	1,553.85	0.00	1,553.85	
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND							
	11,570.67	34.56	0.00	1,000.00	11,426.55	0.00	11,426.55	
	TOTAL FOR Fund/SCC 007 9754:							
	11,570.67	34.56	0.00	1,000.00	11,426.55	0.00	11,426.55	
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND							
	3,417.66	1.44	0.00	0.00	3,430.16	0.00	3,430.16	
	TOTAL FOR Fund/SCC 007 9755:							
	3,417.66	1.44	0.00	0.00	3,430.16	0.00	3,430.16	
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND							
	10,140.59	4.03	0.00	0.00	10,176.89	100.00	10,076.89	
	TOTAL FOR Fund/SCC 008 9625:							
	10,140.59	4.03	0.00	0.00	10,176.89	100.00	10,076.89	
008 9710	HAROLD KAUFMAN TRUST							
	7,300.45	2.92	0.00	0.00	7,326.64	0.00	7,326.64	
	TOTAL FOR Fund/SCC 008 9710:							
	7,300.45	2.92	0.00	0.00	7,326.64	0.00	7,326.64	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
008 9711	E. B. ACKLEY TRUST						
130,578.76	17.82	1,223.41	0.00	0.00	131,802.17	0.00	131,802.17
TOTAL FOR Fund/SCC 008 9711:							
130,578.76	17.82	1,223.41	0.00	0.00	131,802.17	0.00	131,802.17
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST						
227,420.84	89.44	809.85	0.00	500.00	227,730.69	0.00	227,730.69
TOTAL FOR Fund/SCC 008 9713:							
227,420.84	89.44	809.85	0.00	500.00	227,730.69	0.00	227,730.69
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST						
1,418.59	0.57	5.06	0.00	0.00	1,423.65	0.00	1,423.65
TOTAL FOR Fund/SCC 008 9717:							
1,418.59	0.57	5.06	0.00	0.00	1,423.65	0.00	1,423.65
008 9722	ALBERT S. CLOSE TRUST FUND						
36,146.59	14.44	129.65	0.00	0.00	36,276.24	0.00	36,276.24
TOTAL FOR Fund/SCC 008 9722:							
36,146.59	14.44	129.65	0.00	0.00	36,276.24	0.00	36,276.24
008 9723	JAMES F. FLYNN TRUST FUND						
79,314.91	31.57	283.76	0.00	200.00	79,398.67	0.00	79,398.67
TOTAL FOR Fund/SCC 008 9723:							
79,314.91	31.57	283.76	0.00	200.00	79,398.67	0.00	79,398.67
008 9734	HAMMOND SCHOLARSHIP FUND						
108,546.85	43.31	389.10	0.00	300.00	108,635.95	0.00	108,635.95
TOTAL FOR Fund/SCC 008 9734:							
108,546.85	43.31	389.10	0.00	300.00	108,635.95	0.00	108,635.95
008 9735	MERL J. STAHL TRUST FUND						
189,158.13	75.22	676.58	0.00	600.00	189,234.71	0.00	189,234.71
TOTAL FOR Fund/SCC 008 9735:							
189,158.13	75.22	676.58	0.00	600.00	189,234.71	0.00	189,234.71
008 9736	OMAR MEYER MEMORIAL TRUST FUND						
2,169.65	0.86	7.77	0.00	0.00	2,177.42	0.00	2,177.42
TOTAL FOR Fund/SCC 008 9736:							
2,169.65	0.86	7.77	0.00	0.00	2,177.42	0.00	2,177.42

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND							
	Begin Balance	1,593.90	0.64	5.73	0.00	0.00	1,599.63	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9737:	1,593.90	0.64	5.73	0.00	0.00	1,599.63	
008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND							
	Begin Balance	97,537.50	38.78	348.76	0.00	300.00	97,586.26	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9738:	97,537.50	38.78	348.76	0.00	300.00	97,586.26	
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP							
	Begin Balance	50,342.44	20.03	180.05	0.00	100.00	50,422.49	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9740:	50,342.44	20.03	180.05	0.00	100.00	50,422.49	
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP							
	Begin Balance	566,598.14	225.55	2,026.51	0.00	1,250.00	567,374.65	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9741:	566,598.14	225.55	2,026.51	0.00	1,250.00	567,374.65	
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND							
	Begin Balance	7,723.51	3.10	27.75	0.00	0.00	7,751.26	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9742:	7,723.51	3.10	27.75	0.00	0.00	7,751.26	
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP							
	Begin Balance	20,150.45	8.02	68.83	0.00	100.00	20,119.28	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9743:	20,150.45	8.02	68.83	0.00	100.00	20,119.28	
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP							
	Begin Balance	506.17	0.20	1.79	0.00	0.00	507.96	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9745:	506.17	0.20	1.79	0.00	0.00	507.96	
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND							
	Begin Balance	6,409,268.09	23,210.23	112,291.52	0.00	95,000.00	6,426,559.61	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9746:	6,409,268.09	23,210.23	112,291.52	0.00	95,000.00	6,426,559.61	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND							
100,642.35	40.09	360.25	0.00	150.00	100,852.60	0.00	100,852.60	
TOTAL FOR Fund/SCC 008 9748:								
100,642.35	40.09	360.25	0.00	150.00	100,852.60	0.00	100,852.60	
008 9751	HEK SCHOLARSHIP TRUST							
219,727.77	1,520.56	3,459.68	0.00	3,000.00	220,187.45	0.00	220,187.45	
TOTAL FOR Fund/SCC 008 9751:								
219,727.77	1,520.56	3,459.68	0.00	3,000.00	220,187.45	0.00	220,187.45	
008 9752	RHEINEGGER SCHOLARSHIP FUND							
998,550.30	988.85	12,617.95	0.00	12,000.00	999,168.25	0.00	999,168.25	
TOTAL FOR Fund/SCC 008 9752:								
998,550.30	988.85	12,617.95	0.00	12,000.00	999,168.25	0.00	999,168.25	
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP							
5,042.43	2.27	664.93	0.00	300.00	5,407.36	0.00	5,407.36	
TOTAL FOR Fund/SCC 008 9753:								
5,042.43	2.27	664.93	0.00	300.00	5,407.36	0.00	5,407.36	
010 9017	STATE SHARE CONSTRUCTION PROJECT							
6,739,684.46	306.26	3,695.36	0.00	712,276.05	6,031,103.77	2,077,514.49	3,953,589.28	
TOTAL FOR Fund/SCC 010 9017:								
6,739,684.46	306.26	3,695.36	0.00	712,276.05	6,031,103.77	2,077,514.49	3,953,589.28	
010 9117	LOCAL SHARE CONSTRUCTION							
18,998,289.82	459.82	53,249.34	0.00	613,396.64	18,438,142.52	981,384.74	17,456,757.78	
TOTAL FOR Fund/SCC 010 9117:								
18,998,289.82	459.82	53,249.34	0.00	613,396.64	18,438,142.52	981,384.74	17,456,757.78	
012 0000	ADULT EDUCATION							
279,562.47	427,140.35	971,680.86	115,888.14	1,081,452.93	169,790.40	111,659.39	58,131.01	
TOTAL FOR Fund/SCC 012 0000:								
279,562.47	427,140.35	971,680.86	115,888.14	1,081,452.93	169,790.40	111,659.39	58,131.01	
014 9011	LIBRARY ROTARY ACCOUNT							
8,093.52	0.00	160.52	0.00	0.00	8,254.04	0.00	8,254.04	
TOTAL FOR Fund/SCC 014 9011:								
8,093.52	0.00	160.52	0.00	0.00	8,254.04	0.00	8,254.04	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
014 9140	SIDNEY FROHMAN PLANETARIUM FUND						
55.09	0.00	50,210.50	1,554.14	15,659.93	34,605.66	0.00	34,605.66
TOTAL FOR Fund/SCC 014 9140:							
55.09	0.00	50,210.50	1,554.14	15,659.93	34,605.66	0.00	34,605.66
014 9141	CULTURAL CENTER OPERATING FUND						
144,712.00	625.00	20,614.41	1,664.34	21,365.04	143,961.37	6,514.51	137,446.86
TOTAL FOR Fund/SCC 014 9141:							
144,712.00	625.00	20,614.41	1,664.34	21,365.04	143,961.37	6,514.51	137,446.86
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						
17,861.81	5.00	77.00	0.00	0.00	17,938.81	0.00	17,938.81
TOTAL FOR Fund/SCC 014 9600:							
17,861.81	5.00	77.00	0.00	0.00	17,938.81	0.00	17,938.81
014 9670	SHS CAPS AND GOWNS						
7,396.11	112.50	247.50	0.00	3,758.75	3,884.86	3,500.00	384.86
TOTAL FOR Fund/SCC 014 9670:							
7,396.11	112.50	247.50	0.00	3,758.75	3,884.86	3,500.00	384.86
018 9613	PUBLIC SCHOOL SUPPORT FUND-HANCOCK						
241.88	0.00	0.00	0.00	104.35	137.53	0.00	137.53
TOTAL FOR Fund/SCC 018 9613:							
241.88	0.00	0.00	0.00	104.35	137.53	0.00	137.53
018 9615	PUBLIC SCHOOL SUPPORT FUND-MILLS						
5,806.42	0.00	6,551.60	78.61	1,090.10	11,267.92	1,672.75	9,595.17
TOTAL FOR Fund/SCC 018 9615:							
5,806.42	0.00	6,551.60	78.61	1,090.10	11,267.92	1,672.75	9,595.17
018 9616	PUBLIC SCHOOL SUPPORT FUND-RCAAS						
3,505.41	500.00	2,264.06	2,275.00	3,341.23	2,428.24	485.00	1,943.24
TOTAL FOR Fund/SCC 018 9616:							
3,505.41	500.00	2,264.06	2,275.00	3,341.23	2,428.24	485.00	1,943.24

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
018 9617	PUBLIC SCHOOL SUPPORT FUND-ONTARIO						
940.86	240.00	11,099.33	5,845.00	8,416.85	3,623.34	0.00	3,623.34
TOTAL FOR Fund/SCC 018 9617:							
940.86	240.00	11,099.33	5,845.00	8,416.85	3,623.34	0.00	3,623.34
018 9618	PUBLIC SCHOOL SUPPORT FUND-OSBORNE						
13,990.89	0.00	75.25	0.00	1,587.77	12,478.37	370.65	12,107.72
TOTAL FOR Fund/SCC 018 9618:							
13,990.89	0.00	75.25	0.00	1,587.77	12,478.37	370.65	12,107.72
018 9619	PUBLIC SCHOOL SUPPORT FUND-VENICE						
9,121.30	238.00	1,254.00	409.88	1,479.70	8,895.60	1,073.71	7,821.89
TOTAL FOR Fund/SCC 018 9619:							
9,121.30	238.00	1,254.00	409.88	1,479.70	8,895.60	1,073.71	7,821.89
018 9623	PUBLIC SCHOOL SUPPORT FUND-SMS						
18,789.69	1,986.00	19,857.40	23.50	17,609.14	21,037.95	1,279.80	19,758.15
TOTAL FOR Fund/SCC 018 9623:							
18,789.69	1,986.00	19,857.40	23.50	17,609.14	21,037.95	1,279.80	19,758.15
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						
7,892.78	5,000.00	7,200.00	0.00	3,239.45	11,853.33	2,050.00	9,803.33
TOTAL FOR Fund/SCC 018 9626:							
7,892.78	5,000.00	7,200.00	0.00	3,239.45	11,853.33	2,050.00	9,803.33
018 9630	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH						
13,105.71	6.00	5,099.23	2,598.91	6,530.48	11,674.46	1,966.00	9,708.46
TOTAL FOR Fund/SCC 018 9630:							
13,105.71	6.00	5,099.23	2,598.91	6,530.48	11,674.46	1,966.00	9,708.46
018 9631	P.S.S.F-SANDUSKY CAREER CENTER						
3,624.32	0.00	691.00	89.00	437.45	3,877.87	2,562.55	1,315.32
TOTAL FOR Fund/SCC 018 9631:							
3,624.32	0.00	691.00	89.00	437.45	3,877.87	2,562.55	1,315.32

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
019 9001	BLUE STREAK TEACHER GRANT	0.00	0.00	844.70	627.38	0.00	627.38
	1,472.08	0.00					
	TOTAL FOR Fund/SCC 019 9001:	0.00	0.00	844.70	627.38	0.00	627.38
	1,472.08	0.00					
019 9002	COACH EARLE BRUCE MEMORIAL MONUMENT	1,065.00	0.00	0.00	1,065.00	0.00	1,065.00
	0.00	0.00					
	TOTAL FOR Fund/SCC 019 9002:	1,065.00	0.00	0.00	1,065.00	0.00	1,065.00
	0.00	0.00					
019 9018	MYLANDER-ELEMENTARY SCHOOLS GRANT FUND	104,000.00	19,732.08	40,705.06	152,894.94	37,741.36	115,153.58
	89,600.00	0.00					
	TOTAL FOR Fund/SCC 019 9018:	104,000.00	19,732.08	40,705.06	152,894.94	37,741.36	115,153.58
	89,600.00	0.00					
019 9063	COMMUNITY SAFETY CELEBRATION FUND	10,255.00	0.00	0.00	65,141.72	8,344.75	56,796.97
	54,886.72	5,255.00					
	TOTAL FOR Fund/SCC 019 9063:	10,255.00	0.00	0.00	65,141.72	8,344.75	56,796.97
	54,886.72	5,255.00					
019 9066	W/W FOUNDATION-FENCING GRANT	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	0.00	0.00					
	TOTAL FOR Fund/SCC 019 9066:	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	0.00	0.00					
019 9067	MYLANDER LPN GRANT	5,497.00	0.00	4,719.16	777.84	0.00	777.84
	0.00	0.00					
	TOTAL FOR Fund/SCC 019 9067:	5,497.00	0.00	4,719.16	777.84	0.00	777.84
	0.00	0.00					
019 9068	MYLANDER GRANT-GLVPAA SUMMER ARTS	5,000.00	0.00	3,528.29	1,471.71	0.00	1,471.71
	0.00	0.00					
	TOTAL FOR Fund/SCC 019 9068:	5,000.00	0.00	3,528.29	1,471.71	0.00	1,471.71
	0.00	0.00					
019 9069	MYLANDER RN GRANT	2,697.00	0.00	2,697.00	0.00	0.00	0.00
	0.00	0.00					
	TOTAL FOR Fund/SCC 019 9069:	2,697.00	0.00	2,697.00	0.00	0.00	0.00
	0.00	0.00					

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code	
019 9085	VOLUNTEER CENTER GRANT-SMART GIRLS	4.32	0.00	0.00	4.32	0.00	4.32		
	TOTAL FOR Fund/SCC 019 9085:	4.32	0.00	0.00	4.32	0.00	4.32		
019 9089	R. & E. DORN FOUNDATION-RCAAS	69,131.74	0.00	50,000.00	675.00	51,302.68	67,829.06	30,188.61	37,640.45
	TOTAL FOR Fund/SCC 019 9089:	69,131.74	0.00	50,000.00	675.00	51,302.68	67,829.06	30,188.61	37,640.45
019 9090	R. & E. DORN FOUNDATION-PRE-SCHOOL ED.	50,000.00	0.00	50,000.00	0.00	0.00	100,000.00	0.00	100,000.00
	TOTAL FOR Fund/SCC 019 9090:	50,000.00	0.00	50,000.00	0.00	0.00	100,000.00	0.00	100,000.00
019 9092	MYLANDER GRANT-BAND INSTRUMENTS FY19	0.00	0.00	25,115.00	0.00	24,050.00	1,065.00	1,014.50	50.50
	TOTAL FOR Fund/SCC 019 9092:	0.00	0.00	25,115.00	0.00	24,050.00	1,065.00	1,014.50	50.50
019 9099	W/W GRANT-PARENT SUMMIT PROJECT	5,874.84	0.00	0.00	0.00	0.00	5,874.84	0.00	5,874.84
	TOTAL FOR Fund/SCC 019 9099:	5,874.84	0.00	0.00	0.00	0.00	5,874.84	0.00	5,874.84
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	13,023.29	3,507.00	3,507.00	0.00	0.00	9,516.29	1,493.00	8,023.29
	TOTAL FOR Fund/SCC 019 9102:	13,023.29	3,507.00	3,507.00	0.00	0.00	9,516.29	1,493.00	8,023.29
019 9104	MYLANDER GRANT-A TEAM REWARDS	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 019 9104:	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
019 9105	WIGHTMAN-WIEBER/RN						
	1,103.89	0.00	0.00	952.47	151.42	0.00	151.42
	TOTAL FOR Fund/SCC 019 9105:						
	1,103.89	0.00	0.00	952.47	151.42	0.00	151.42
019 9106	RCAAS-CAPT.PLANET FNDTN GRANT						
	0.00	0.00	1,305.23	0.00	0.00	1,305.23	0.00
	TOTAL FOR Fund/SCC 019 9106:						
	0.00	0.00	1,305.23	0.00	0.00	1,305.23	0.00
019 9108	FY19 PAUL MOTRY GRANT-K-12 READING						
	0.00	0.00	434.80	0.00	434.80	0.00	0.00
	TOTAL FOR Fund/SCC 019 9108:						
	0.00	0.00	434.80	0.00	434.80	0.00	0.00
019 9109	FY19 PAUL MOTRY GRANT-K-12 SPEECH						
	0.00	0.00	561.12	0.00	561.12	0.00	0.00
	TOTAL FOR Fund/SCC 019 9109:						
	0.00	0.00	561.12	0.00	561.12	0.00	0.00
022 9010	FEDERAL DIRECT STUDENT LOANS						
	0.00	287,430.00	555,973.00	287,430.00	555,973.00	0.00	0.00
	TOTAL FOR Fund/SCC 022 9010:						
	0.00	287,430.00	555,973.00	287,430.00	555,973.00	0.00	0.00
022 9092	UNCLAIMED MONEYS FUND						
	6,750.58	0.00	0.00	0.00	6,750.58	0.00	6,750.58
	TOTAL FOR Fund/SCC 022 9092:						
	6,750.58	0.00	0.00	0.00	6,750.58	0.00	6,750.58
022 9093	ASSOCIATION LIBRARY FUND						
	640.82	0.00	306,500.34	0.00	307,141.16	0.00	0.00
	TOTAL FOR Fund/SCC 022 9093:						
	640.82	0.00	306,500.34	0.00	307,141.16	0.00	0.00
022 9100	ATHLETIC TOURNAMENT FUND						
	20,608.81	5,920.00	10,050.27	0.00	6,818.89	23,840.19	1,000.00
	TOTAL FOR Fund/SCC 022 9100:						
	20,608.81	5,920.00	10,050.27	0.00	6,818.89	23,840.19	1,000.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
024 0000	SELF-INSURANCE FUND							
2,840,830.83	536,440.49	4,413,525.37	534,487.47	4,472,075.44	2,782,280.76	580,776.68	2,201,504.08	
TOTAL FOR Fund/SCC 024 0000:								
2,840,830.83	536,440.49	4,413,525.37	534,487.47	4,472,075.44	2,782,280.76	580,776.68	2,201,504.08	
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION							
149,690.60	53.86	9,632.30	0.00	9,549.10	149,773.80	1,400.00	148,373.80	
TOTAL FOR Fund/SCC 029 0000:								
149,690.60	53.86	9,632.30	0.00	9,549.10	149,773.80	1,400.00	148,373.80	
034 9017	CLASSROOM FAC. MAINT.							
274,003.23	1,624.76	104,330.23	0.00	1,663.83	376,669.63	0.00	376,669.63	
TOTAL FOR Fund/SCC 034 9017:								
274,003.23	1,624.76	104,330.23	0.00	1,663.83	376,669.63	0.00	376,669.63	
200 9110	ART & CERAMICS CLUB							
435.83	1,379.00	5,166.00	0.00	4,060.00	1,541.83	780.00	761.83	
TOTAL FOR Fund/SCC 200 9110:								
435.83	1,379.00	5,166.00	0.00	4,060.00	1,541.83	780.00	761.83	
200 9130	DRAMATICS CLUB							
3,244.08	0.00	665.00	0.00	0.00	3,909.08	468.76	3,440.32	
TOTAL FOR Fund/SCC 200 9130:								
3,244.08	0.00	665.00	0.00	0.00	3,909.08	468.76	3,440.32	
200 9371	BPA/BUSINESS MANAGEMENT							
3,505.87	536.00	3,155.00	0.00	3,625.80	3,035.07	0.00	3,035.07	
TOTAL FOR Fund/SCC 200 9371:								
3,505.87	536.00	3,155.00	0.00	3,625.80	3,035.07	0.00	3,035.07	
200 9372	BPA/MEDICAL OFFICE ASSISTANT							
3,693.37	413.00-	0.00	0.00	0.00	3,693.37	0.00	3,693.37	
TOTAL FOR Fund/SCC 200 9372:								
3,693.37	413.00-	0.00	0.00	0.00	3,693.37	0.00	3,693.37	
200 9373	SHS AVIATION CLUB							
768.01	0.00	0.00	0.00	0.00	768.01	0.00	768.01	
TOTAL FOR Fund/SCC 200 9373:								
768.01	0.00	0.00	0.00	0.00	768.01	0.00	768.01	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	9375 VOCATIONAL AUTO							
	3,652.80	22.00	101.00	0.00	2,025.00	1,728.80	0.00	1,728.80
	TOTAL FOR Fund/SCC 200 9375:							
	3,652.80	22.00	101.00	0.00	2,025.00	1,728.80	0.00	1,728.80
200	9390 VOC. CARPENTRY							
	6,677.27	50.00	330.00	0.00	0.00	7,007.27	0.00	7,007.27
	TOTAL FOR Fund/SCC 200 9390:							
	6,677.27	50.00	330.00	0.00	0.00	7,007.27	0.00	7,007.27
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.							
	870.57	0.00	15.00	0.00	0.00	885.57	0.00	885.57
	TOTAL FOR Fund/SCC 200 9393:							
	870.57	0.00	15.00	0.00	0.00	885.57	0.00	885.57
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
200	9399 VOC. WELDING							
	1,942.88	0.00	0.00	0.00	0.00	1,942.88	900.00	1,042.88
	TOTAL FOR Fund/SCC 200 9399:							
	1,942.88	0.00	0.00	0.00	0.00	1,942.88	900.00	1,042.88
200	9470 CHORUS							
	22,380.02	0.00	12,113.98	943.00	9,603.42	24,890.58	9,395.50	15,495.08
	TOTAL FOR Fund/SCC 200 9470:							
	22,380.02	0.00	12,113.98	943.00	9,603.42	24,890.58	9,395.50	15,495.08
200	9541 SWAN CLUB							
	9,902.02	0.00	0.00	0.00	400.00	9,502.02	2,100.00	7,402.02
	TOTAL FOR Fund/SCC 200 9541:							
	9,902.02	0.00	0.00	0.00	400.00	9,502.02	2,100.00	7,402.02

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9610	STUDENT COUNCIL	7,354.66	0.00	6,425.00	0.00	1,489.73	12,289.93	0.00	12,289.93
	TOTAL FOR Fund/SCC 200 9610:	7,354.66	0.00	6,425.00	0.00	1,489.73	12,289.93	0.00	12,289.93
200 9611	STUDENT COUNCIL-SANDUSKY MIDDLE SCH	2,107.74	0.00	0.00	0.00	2,107.74	123.35	1,984.39	
	TOTAL FOR Fund/SCC 200 9611:	2,107.74	0.00	0.00	0.00	2,107.74	123.35	1,984.39	
200 9630	UNITED BLACK STUDENTS	3,686.18	1,131.00	1,131.00	1,165.78	1,165.78	3,651.40	385.00	3,266.40
	TOTAL FOR Fund/SCC 200 9630:	3,686.18	1,131.00	1,131.00	1,165.78	1,165.78	3,651.40	385.00	3,266.40
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
200 9705	CLASS OF 2018	2,428.71	0.00	0.00	0.00	857.64	1,571.07	0.00	1,571.07
	TOTAL FOR Fund/SCC 200 9705:	2,428.71	0.00	0.00	0.00	857.64	1,571.07	0.00	1,571.07
200 9706	CLASS OF 2019	16,273.84	2,866.00	10,016.55	0.00	5,340.49	20,949.90	689.25	20,260.65
	TOTAL FOR Fund/SCC 200 9706:	16,273.84	2,866.00	10,016.55	0.00	5,340.49	20,949.90	689.25	20,260.65
200 9707	CLASS OF 2020	2,756.97	5,227.75	12,651.00	965.41	3,685.18	11,722.79	0.00	11,722.79
	TOTAL FOR Fund/SCC 200 9707:	2,756.97	5,227.75	12,651.00	965.41	3,685.18	11,722.79	0.00	11,722.79

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	9708 CLASS OF 2021							
	3,072.55	492.00	3,883.25	530.96	1,945.65	5,010.15	4,021.64	988.51
	TOTAL FOR Fund/SCC 200 9708:							
	3,072.55	492.00	3,883.25	530.96	1,945.65	5,010.15	4,021.64	988.51
200	9709 CLASS OF 2022							
	0.00	2,124.00	3,247.00	0.00	867.00	2,380.00	250.00	2,130.00
	TOTAL FOR Fund/SCC 200 9709:							
	0.00	2,124.00	3,247.00	0.00	867.00	2,380.00	250.00	2,130.00
200	9710 NATIONAL HONOR SOCIETY							
	649.21	0.00	1,514.00	0.00	580.20	1,583.01	0.00	1,583.01
	TOTAL FOR Fund/SCC 200 9710:							
	649.21	0.00	1,514.00	0.00	580.20	1,583.01	0.00	1,583.01
200	9711 SHS FIRELANDS CHALLENGE							
	140.06	0.00	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	0.00	140.06	0.00	140.06
300	0000 ATHLETIC FUND							
	61,810.52	13,800.00	125,727.23	9,988.52	97,564.46	89,973.29	32,941.04	57,032.25
	TOTAL FOR Fund/SCC 300 0000:							
	61,810.52	13,800.00	125,727.23	9,988.52	97,564.46	89,973.29	32,941.04	57,032.25
300	9410 ORCHESTRA							
	1,497.79	0.00	0.00	0.00	1,414.84	82.95	0.00	82.95
	TOTAL FOR Fund/SCC 300 9410:							
	1,497.79	0.00	0.00	0.00	1,414.84	82.95	0.00	82.95
300	9420 SHS PEP CLUB							
	4,837.95	0.00	96.60	0.00	132.00	4,802.55	0.00	4,802.55
	TOTAL FOR Fund/SCC 300 9420:							
	4,837.95	0.00	96.60	0.00	132.00	4,802.55	0.00	4,802.55
300	9440 BAND FUND							
	11,977.77	0.00	3,259.00	7,000.00	10,070.50	5,166.27	0.00	5,166.27
	TOTAL FOR Fund/SCC 300 9440:							
	11,977.77	0.00	3,259.00	7,000.00	10,070.50	5,166.27	0.00	5,166.27

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 Code
Begin Balance	MTD Receipts						
300 9501	BOYS BASKETBALL FUND						
1,529.98	0.00	2,943.50	0.00	3,447.01	1,026.47	1,360.00	333.53-
TOTAL FOR Fund/SCC 300 9501:							
1,529.98	0.00	2,943.50	0.00	3,447.01	1,026.47	1,360.00	333.53-
300 9502	BOYS WRESTLING FUND						
3,933.74	3,185.00-	2,828.48	0.00	4,381.00	2,381.22	1,418.00	963.22
TOTAL FOR Fund/SCC 300 9502:							
3,933.74	3,185.00-	2,828.48	0.00	4,381.00	2,381.22	1,418.00	963.22
300 9503	BOYS FOOTBALL FUND						
19,622.81	0.00	13,218.30	330.00	20,623.48	12,217.63	720.00	11,497.63
TOTAL FOR Fund/SCC 300 9503:							
19,622.81	0.00	13,218.30	330.00	20,623.48	12,217.63	720.00	11,497.63
300 9504	TRACK FUND						
11,880.20	0.00	0.00	794.66	855.09	11,025.11	580.00	10,445.11
TOTAL FOR Fund/SCC 300 9504:							
11,880.20	0.00	0.00	794.66	855.09	11,025.11	580.00	10,445.11
300 9506	BOYS BASEBALL FUND						
6,489.24	0.00	0.00	0.00	495.00	5,994.24	1,660.00	4,334.24
TOTAL FOR Fund/SCC 300 9506:							
6,489.24	0.00	0.00	0.00	495.00	5,994.24	1,660.00	4,334.24
300 9507	JR. HIGH ATHLETIC FUND						
5,306.30	3,504.00	13,629.00	0.00	8,711.85	10,223.45	812.27	9,411.18
TOTAL FOR Fund/SCC 300 9507:							
5,306.30	3,504.00	13,629.00	0.00	8,711.85	10,223.45	812.27	9,411.18
300 9508	GIRLS' SOFTBALL FUND						
3,076.86	0.00	500.00	292.00	1,542.00	2,034.86	58.00	1,976.86
TOTAL FOR Fund/SCC 300 9508:							
3,076.86	0.00	500.00	292.00	1,542.00	2,034.86	58.00	1,976.86
300 9509	SHS GIRLS SOCCER FUND						
2,946.75	0.00	475.00	0.00	630.00	2,791.75	80.00	2,711.75
TOTAL FOR Fund/SCC 300 9509:							
2,946.75	0.00	475.00	0.00	630.00	2,791.75	80.00	2,711.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9510	SHS BOYS SOCCER FUND							
1,660.48	0.00	1,338.00	0.00	1,749.75	1,248.73	820.00	428.73	
TOTAL FOR Fund/SCC 300 9510:								
1,660.48	0.00	1,338.00	0.00	1,749.75	1,248.73	820.00	428.73	
300 9511	SHS SWIM MIXED SPORTS							
4,045.70	499.00	1,185.00	0.00	3,045.00	2,185.70	1,300.00	885.70	
TOTAL FOR Fund/SCC 300 9511:								
4,045.70	499.00	1,185.00	0.00	3,045.00	2,185.70	1,300.00	885.70	
300 9512	SHS GIRLS VOLLEYBALL FUND							
8,484.60	0.00	9,317.00	1,000.00	12,162.02	5,639.58	152.80	5,486.78	
TOTAL FOR Fund/SCC 300 9512:								
8,484.60	0.00	9,317.00	1,000.00	12,162.02	5,639.58	152.80	5,486.78	
300 9513	SHS GIRLS BASKETBALL FUND							
584.87	0.00	660.00	0.00	441.96	802.91	0.00	802.91	
TOTAL FOR Fund/SCC 300 9513:								
584.87	0.00	660.00	0.00	441.96	802.91	0.00	802.91	
300 9514	SHS CROSS COUNTRY							
2,700.06	0.00	1,076.00	0.00	2,445.55	1,330.51	0.00	1,330.51	
TOTAL FOR Fund/SCC 300 9514:								
2,700.06	0.00	1,076.00	0.00	2,445.55	1,330.51	0.00	1,330.51	
300 9515	SHS BOYS TENNIS							
3,484.43	0.00	0.00	0.00	138.00	3,346.43	700.00	2,646.43	
TOTAL FOR Fund/SCC 300 9515:								
3,484.43	0.00	0.00	0.00	138.00	3,346.43	700.00	2,646.43	
300 9516	SHS GOLF							
767.04	0.00	138.00	0.00	46.00	859.04	0.00	859.04	
TOTAL FOR Fund/SCC 300 9516:								
767.04	0.00	138.00	0.00	46.00	859.04	0.00	859.04	
300 9517	SHS BOWLING							
1,777.42	0.00	396.00	516.68	669.87	1,503.55	0.00	1,503.55	
TOTAL FOR Fund/SCC 300 9517:								
1,777.42	0.00	396.00	516.68	669.87	1,503.55	0.00	1,503.55	

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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 9518	SHS GIRLS TENNIS							
	3,697.07	0.00	396.00	0.00	692.54	3,400.53	0.00	3,400.53
	TOTAL FOR Fund/SCC 300 9518:							
	3,697.07	0.00	396.00	0.00	692.54	3,400.53	0.00	3,400.53
300 9520	ELEMENTARY ATHLETIC FUND							
	2,878.86	3,686.00	19,304.00	4,337.79	13,956.72	8,226.14	13,255.17	5,029.03-
	TOTAL FOR Fund/SCC 300 9520:							
	2,878.86	3,686.00	19,304.00	4,337.79	13,956.72	8,226.14	13,255.17	5,029.03-
300 9528	MAT STATS							
	234.00	0.00	2,217.00	0.00	1,550.89	900.11	0.00	900.11
	TOTAL FOR Fund/SCC 300 9528:							
	234.00	0.00	2,217.00	0.00	1,550.89	900.11	0.00	900.11
300 9552	CHEERLEADER FUND-SMS							
	6.51	0.00	382.24	0.00	0.00	388.75	0.00	388.75
	TOTAL FOR Fund/SCC 300 9552:							
	6.51	0.00	382.24	0.00	0.00	388.75	0.00	388.75
300 9553	CHEERLEADER FUND							
	2,758.89	0.00	2,954.00	62.00	4,749.29	963.60	209.78	753.82
	TOTAL FOR Fund/SCC 300 9553:							
	2,758.89	0.00	2,954.00	62.00	4,749.29	963.60	209.78	753.82
300 9554	SHS STEP TEAM							
	196.94	0.00	0.00	0.00	0.00	196.94	0.00	196.94
	TOTAL FOR Fund/SCC 300 9554:							
	196.94	0.00	0.00	0.00	0.00	196.94	0.00	196.94
300 9636	I BELIEVE I CAN FLY FUND							
	545.02	0.00	0.00	0.00	0.00	545.02	0.00	545.02
	TOTAL FOR Fund/SCC 300 9636:							
	545.02	0.00	0.00	0.00	0.00	545.02	0.00	545.02
300 9637	MD UNIT-SHS							
	252.06	0.00	0.00	0.00	0.00	252.06	0.00	252.06
	TOTAL FOR Fund/SCC 300 9637:							
	252.06	0.00	0.00	0.00	0.00	252.06	0.00	252.06

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300	9638 GLVPAA FUND							
	7,328.29	37.00	3,812.00	1,034.75	3,462.85	7,677.44	565.00	7,112.44
	TOTAL FOR Fund/SCC 300 9638:							
	7,328.29	37.00	3,812.00	1,034.75	3,462.85	7,677.44	565.00	7,112.44
300	9639 SHS MODEL U.N. FUND (9-12 GR)							
	13,422.59	4,470.02	5,382.62	738.72	12,388.72	6,416.49	557.28	5,859.21
	TOTAL FOR Fund/SCC 300 9639:							
	13,422.59	4,470.02	5,382.62	738.72	12,388.72	6,416.49	557.28	5,859.21
300	9640 SMS MODEL U.N. FUND (7-8 GR)							
	0.00	3,306.52	10,582.67	6,600.00	7,338.72	3,243.95	557.28	2,686.67
	TOTAL FOR Fund/SCC 300 9640:							
	0.00	3,306.52	10,582.67	6,600.00	7,338.72	3,243.95	557.28	2,686.67
300	9680 FRAM							
	2,489.27	0.00	1,022.85	0.00	1,364.91	2,147.21	0.00	2,147.21
	TOTAL FOR Fund/SCC 300 9680:							
	2,489.27	0.00	1,022.85	0.00	1,364.91	2,147.21	0.00	2,147.21
401	9018 SANDUSKY CENTRAL CATHOLIC FY 18							
	115,330.34	0.00	39.05	82,460.10	115,369.39	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 401 9018:							
	115,330.34	0.00	39.05	82,460.10	115,369.39	0.00	0.00	0.00
401	9019 SANDUSKY CENTRAL CATHOLIC FY 19							
	0.00	302,921.17	537,728.49	31,119.84	346,064.47	191,664.02	115,698.50	75,965.52
	TOTAL FOR Fund/SCC 401 9019:							
	0.00	302,921.17	537,728.49	31,119.84	346,064.47	191,664.02	115,698.50	75,965.52
401	9118 HAUGLAND LEARNING CENTER FY 18							
	5,290.68	0.00	1.62	4,699.68	5,292.30	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 401 9118:							
	5,290.68	0.00	1.62	4,699.68	5,292.30	0.00	0.00	0.00
401	9119 HAUGLAND LEARNING CENTER FY 19							
	0.00	19,156.94	27,164.75	0.00	0.00	27,164.75	7,798.60	19,366.15
	TOTAL FOR Fund/SCC 401 9119:							
	0.00	19,156.94	27,164.75	0.00	0.00	27,164.75	7,798.60	19,366.15

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
439 9018	EARLY CHILDHOOD EDUCATION FY18						
0.00	0.00	35,693.73	0.00	35,693.73	0.00	0.00	0.00
TOTAL FOR Fund/SCC 439 9018:							
0.00	0.00	35,693.73	0.00	35,693.73	0.00	0.00	0.00
439 9019	EARLY CHILDHOOD EDUCATION FY19						
0.00	21,519.89	82,432.91	15,237.52	97,670.43	15,237.52-	0.00	15,237.52-
TOTAL FOR Fund/SCC 439 9019:							
0.00	21,519.89	82,432.91	15,237.52	97,670.43	15,237.52-	0.00	15,237.52-
451 9019	NETWORK CONNECTIVITY - ONENET FY 2019						
0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
TOTAL FOR Fund/SCC 451 9019:							
0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT						
377.04	377.04-	377.04-	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund/SCC 499 9012:							
377.04	377.04-	377.04-	0.00	0.00	0.00	0.00	0.00
499 9118	Secondary Transition Student w/Disabilities						
1,609.38	0.00	1,593.48	0.00	3,202.86	0.00	0.00	0.00
TOTAL FOR Fund/SCC 499 9118:							
1,609.38	0.00	1,593.48	0.00	3,202.86	0.00	0.00	0.00
499 9119	OHIO SAFETY GRANT FY19-HAUGLAND						
0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
TOTAL FOR Fund/SCC 499 9119:							
0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
499 9219	OHIO SAFETY GRANT FY19						
0.00	0.00	18,159.10	0.00	130.49	18,028.61	841.46	17,187.15
TOTAL FOR Fund/SCC 499 9219:							
0.00	0.00	18,159.10	0.00	130.49	18,028.61	841.46	17,187.15
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00						
9,631.61	0.00	0.00	0.00	0.00	9,631.61	0.00	9,631.61
TOTAL FOR Fund/SCC 499 9950:							
9,631.61	0.00	0.00	0.00	0.00	9,631.61	0.00	9,631.61

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
501 9018	ABLE FY18							
	294.93	0.00	12,117.59	0.00	12,412.52	0.00	0.00	0.00
	/TOTAL FOR Fund/SCC 501 9018:							
	294.93	0.00	12,117.59	0.00	12,412.52	0.00	0.00	0.00
501 9019	ABLE FY19							
	0.00	7,833.30	31,493.87	5,824.05	37,317.92	5,824.05-	0.00	5,824.05-
	TOTAL FOR Fund/SCC 501 9019:							
	0.00	7,833.30	31,493.87	5,824.05	37,317.92	5,824.05-	0.00	5,824.05-
501 9118	EL/CIVICS FY18							
	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 501 9118:							
	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00
516 9018	PART B-IDEA FY18							
	0.01	0.00	150,137.35	0.00	150,137.36	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 516 9018:							
	0.01	0.00	150,137.35	0.00	150,137.36	0.00	0.00	0.00
516 9019	PART B-IDEA FY19							
	0.00	109,421.79	377,122.47	79,559.70	456,682.17	79,559.70-	55,282.41	134,842.11-
	TOTAL FOR Fund/SCC 516 9019:							
	0.00	109,421.79	377,122.47	79,559.70	456,682.17	79,559.70-	55,282.41	134,842.11-
524 9018	CARL PERKINS SECONDARY FY18							
	0.00	0.00	469.01	0.00	469.01	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 524 9018:							
	0.00	0.00	469.01	0.00	469.01	0.00	0.00	0.00
524 9019	CARL PERKINS SECONDARY FY19							
	0.00	1,594.85	36,446.42	1,208.28	37,654.70	1,208.28-	7,816.73	9,025.01-
	TOTAL FOR Fund/SCC 524 9019:							
	0.00	1,594.85	36,446.42	1,208.28	37,654.70	1,208.28-	7,816.73	9,025.01-
535 9018	PELL GRANT FY 2018							
	0.00	0.00	21,489.00	0.00	21,489.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 535 9018:							
	0.00	0.00	21,489.00	0.00	21,489.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
535 9019	PELL GRANT FY 2019	0.00	133,012.00	231,205.00	133,012.00	231,205.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 535 9019:	0.00	133,012.00	231,205.00	133,012.00	231,205.00	0.00	0.00	0.00
536 9118	TITLE I SCHOOL IMPROVEMENT FY18	0.00	0.00	8,670.55	0.00	8,093.33	577.22	0.00	577.22
	TOTAL FOR Fund/SCC 536 9118:	0.00	0.00	8,670.55	0.00	8,093.33	577.22	0.00	577.22
551 9018	LIMITED ENG PROF-FY18	0.00	0.00	692.86	0.00	692.86	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 551 9018:	0.00	0.00	692.86	0.00	692.86	0.00	0.00	0.00
551 9019	LIMITED ENG PROF	0.00	461.44	1,993.53	84.00	2,077.53	84.00-	0.00	84.00-
	TOTAL FOR Fund/SCC 551 9019:	0.00	461.44	1,993.53	84.00	2,077.53	84.00-	0.00	84.00-
572 9018	TITLE I FY18	29,234.48	0.00	453,622.64	0.00	482,857.12	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9018:	29,234.48	0.00	453,622.64	0.00	482,857.12	0.00	0.00	0.00
572 9019	TITLE I FY19	0.00	201,140.42	727,951.61	132,647.46	860,599.07	132,647.46-	34,282.04	166,929.50-
	TOTAL FOR Fund/SCC 572 9019:	0.00	201,140.42	727,951.61	132,647.46	860,599.07	132,647.46-	34,282.04	166,929.50-
587 9019	E.C.-SPECIAL ED GRANT FY19	0.00	4,365.35	15,657.76	4,608.11	20,265.87	4,608.11-	430.75	5,038.86-
	TOTAL FOR Fund/SCC 587 9019:	0.00	4,365.35	15,657.76	4,608.11	20,265.87	4,608.11-	430.75	5,038.86-
590 9018	TITLE II-A FY18	32,900.67	0.00	40,848.53	0.00	73,749.20	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 590 9018:	32,900.67	0.00	40,848.53	0.00	73,749.20	0.00	0.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
590 9019	TITLE II-A FY19							
	0.00 17,318.16	89,130.05	39,207.69	128,337.74	39,207.69-	44,048.25	83,255.94-	
	TOTAL FOR Fund/SCC 590 9019:							
	0.00 17,318.16	89,130.05	39,207.69	128,337.74	39,207.69-	44,048.25	83,255.94-	
599 9018	TITLE IV-A GRANT FY18							
	5,877.00 0.00	10,022.48	0.00	15,899.48	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 599 9018:							
	5,877.00 0.00	10,022.48	0.00	15,899.48	0.00	0.00	0.00	
599 9019	TITLE IV-A GRANT FY19							
	0.00 7,108.08	17,276.80	13,900.21	31,177.01	13,900.21-	64,484.54	78,384.75-	
	TOTAL FOR Fund/SCC 599 9019:							
	0.00 7,108.08	17,276.80	13,900.21	31,177.01	13,900.21-	64,484.54	78,384.75-	
599 9118	TITLE V-B RURAL AND LOW INCOME FY18							
	0.00 0.00	53,673.46	0.00	53,673.46	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 599 9118:							
	0.00 0.00	53,673.46	0.00	53,673.46	0.00	0.00	0.00	
599 9119	TITLE V-B RURAL AND LOW INCOME FY19							
	0.00 53,404.03	53,404.03	0.00	59,309.99	5,905.96-	0.00	5,905.96-	
	TOTAL FOR Fund/SCC 599 9119:							
	0.00 53,404.03	53,404.03	0.00	59,309.99	5,905.96-	0.00	5,905.96-	
	GRAND TOTALS:							
	67,628,513.48 8,778,270.36	45,707,866.10	5,585,524.07	49,243,632.32	64,092,747.26	8,005,081.61	56,087,665.65	

Sandusky City Schools
Adult Education
Financial Status - By Fund
Costs Allocated By Salary
FY 2019

	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	\$ 546,517.55	\$ 38,728.73	\$ 80,129.10	\$ 7,854.50	\$ 19,478.19	\$ 219,054.39	\$ 171,013.30	\$ -	\$ 6,919.84
1730 Textbooks	70,920.65	2,705.42	1,142.10	-	2,632.25	41,561.34	22,178.50	-	701.04
1820 Donations	37,426.76	4,774.66	16,384.74	-	2,243.18	-	1,708.03	-	1,958.52
1890 Other	173,533.18	4,297.04	4,441.82	938.00	11,279.73	75,127.36	68,192.65	-	4,834.17
3200 State	140,785.34	8,599.20	14,508.27	24,180.45	27,404.51	33,852.63	22,566.18	-	9,674.10
5210 Advance	-	-	-	-	-	-	-	-	-
5300 Refund of Prior Year Expenditure	2,497.38	-	-	-	-	-	-	-	-
Total	\$ 971,680.86	\$ 59,105.05	\$ 116,606.03	\$ 32,972.95	\$ 63,037.86	\$ 369,595.72	\$ 285,658.66	\$ -	\$ 24,087.67
Expenses:									
100 Salaries	\$ 621,060.19	\$ 38,164.40	\$ 44,484.85	\$ 27,127.17	\$ 74,919.41	\$ 155,912.35	\$ 107,018.45	\$ -	\$ 24,449.03
200 Benefits	199,634.91	6,151.75	7,161.57	15,446.25	25,498.48	25,133.46	47,620.69	-	3,945.93
400 Purchased Services	55,999.51	1,215.64	2,144.00	3,082.24	4,646.20	13,305.08	17,364.10	-	1,505.67
500 Supplies	195,303.09	7,492.49	28,283.32	7,163.82	12,387.48	107,802.39	24,927.88	-	5,761.19
600 Equipment	9,455.23	-	880.01	450.00	5,631.53	370.92	1,500.00	-	-
922 Return of Advance	-	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-
Total	\$ 1,081,452.93	\$ 53,024.28	\$ 82,953.75	\$ 53,269.48	\$ 123,083.10	\$ 302,524.20	\$ 198,431.12	\$ -	\$ 35,661.82
Excess (Deficit) to date for FY 2019	\$ (109,772.07)	\$ 6,080.77	\$ 33,652.28	\$ (20,296.53)	\$ (60,045.24)	\$ 67,071.52	\$ 87,227.54	\$ -	\$ (11,574.15)
Excess (Deficit) Prior to FY 2018	279,562.47	50,453.74	264,298.20	125,507.11	460,867.71	(66,951.17)	733,532.95	(13,322.70)	137,088.68
Cumulative Balance at 2/28/19	\$ 169,790.40	\$ 56,534.51	\$ 297,950.48	\$ 105,210.58	\$ 400,822.47	\$ 120.35	\$ 820,760.49	\$ (13,322.70)	\$ 125,514.53
Allocation of Adult General Education *	0.00	(143,585.85)	(167,365.27)	(102,060.50)	(281,869.16)	(586,588.76)	(402,635.32)	-	(91,984.54)
Balance After Allocation	17,501.30	(87,051.34)	130,585.21	3,150.08	118,953.31	(586,468.41)	418,125.17	(13,322.70)	33,529.99

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 As of February, 2019

	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									
1217 Tuition	\$ 3,339.50	\$ 38,728.73	\$ 80,129.10	\$ 7,854.50	\$ 19,478.19	\$ 219,054.39	\$ 171,013.30	\$ -	\$ 6,919.84
1730 Textbooks	\$ -	\$ 2,705.42	\$ 1,142.10	\$ -	\$ 2,632.25	\$ 41,561.34	\$ 22,178.50	\$ -	\$ 701.04
1820 Donations	\$ 10,357.63	\$ 4,774.66	\$ 16,384.74	\$ -	\$ 2,243.18	\$ -	\$ 1,708.03	\$ -	\$ 1,958.52
1890 Other	\$ 4,422.41	\$ 4,297.04	\$ 4,441.82	\$ 938.00	\$ 11,279.73	\$ 75,127.36	\$ 68,192.65	\$ -	\$ 4,834.17
3200 State	\$ -	\$ 8,599.20	\$ 14,508.27	\$ 24,180.45	\$ 27,404.51	\$ 33,852.63	\$ 22,566.18	\$ -	\$ 9,674.10
5210 Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 2,497.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,616.92	\$ 59,105.05	\$ 116,606.03	\$ 32,972.95	\$ 63,037.86	\$ 369,595.72	\$ 285,658.66	\$ -	\$ 24,087.67
100 Salaries	\$ 148,984.53	\$ 38,164.40	\$ 44,484.85	\$ 27,127.17	\$ 74,919.41	\$ 155,912.35	\$ 107,018.45	\$ -	\$ 24,449.03
200 Benefits	\$ 68,676.78	\$ 6,151.75	\$ 7,161.57	\$ 15,446.25	\$ 25,498.48	\$ 25,133.46	\$ 47,620.69	\$ -	\$ 3,945.93
400 Purchased Services	\$ 12,736.58	\$ 1,215.64	\$ 2,144.00	\$ 3,082.24	\$ 4,646.20	\$ 13,305.08	\$ 17,364.10	\$ -	\$ 1,505.67
500 Supplies	\$ 1,484.52	\$ 7,492.49	\$ 28,283.32	\$ 7,163.82	\$ 12,387.48	\$ 107,802.39	\$ 24,927.88	\$ -	\$ 5,761.19
600 Equipment	\$ 622.77	\$ -	\$ 880.01	\$ 450.00	\$ 5,631.53	\$ 370.92	\$ 1,500.00	\$ -	\$ -
922 Return of Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 232,505.18	\$ 53,024.28	\$ 82,953.75	\$ 53,269.48	\$ 123,083.10	\$ 302,524.20	\$ 198,431.12	\$ -	\$ 35,661.82
Excess (Deficit) to date for FY 2018, as of November 30, 2018	\$ (211,888.26)	\$ 6,080.77	\$ 33,652.28	\$ (20,296.53)	\$ (60,045.24)	\$ 67,071.52	\$ 87,227.54	\$ -	\$ (11,574.15)

Revenues:

Expenses:

Sandusky City Schools
Adult Education
Financial Status - By Fund
For the 12 Months Ended February, 2019

	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									
1217 Tuition	\$ 4,481.50	\$ 115,536.08	\$ 89,512.34	\$ 17,948.00	\$ 49,634.85	\$ 305,761.00	\$ 251,352.98	\$ -	\$ 30,899.48
1730 Textbooks	\$ -	\$ 5,825.42	\$ 7,648.10	\$ 3,070.00	\$ 2,936.25	\$ 58,628.34	\$ 23,623.50	\$ -	\$ 701.04
1820 Donations	\$ 37,426.76	\$ 4,774.66	\$ 16,384.74	\$ -	\$ 2,243.18	\$ -	\$ 1,708.03	\$ -	\$ 1,958.52
1890 Other	\$ 212,474.43	\$ 8,887.04	\$ 11,957.32	\$ 2,844.00	\$ 12,814.73	\$ 82,972.11	\$ 77,211.15	\$ -	\$ 5,017.17
3200 State	\$ 189,115.34	\$ 12,465.60	\$ 18,857.97	\$ 31,429.95	\$ 35,620.61	\$ 44,001.93	\$ 32,715.48	\$ -	\$ 14,023.80
5210 Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 3,440.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	29,050.10	147,488.80	144,360.47	55,291.95	103,249.62	491,363.38	386,611.14	-	52,600.01

Expenses:

100 Salaries	\$ 213,842.70	\$ 57,498.55	\$ 66,032.14	\$ 47,259.96	\$ 90,715.18	\$ 234,398.45	\$ 169,823.66	\$ -	\$ 35,085.72
200 Benefits	\$ 101,484.11	\$ 9,376.69	\$ 10,757.82	\$ 24,236.16	\$ 30,977.26	\$ 37,544.89	\$ 77,238.98	\$ -	\$ 5,724.08
400 Purchased Services	\$ 17,457.44	\$ 4,728.91	\$ 5,296.20	\$ 4,229.87	\$ 7,656.26	\$ 14,349.62	\$ 40,632.20	\$ -	\$ 1,896.67
500 Supplies	\$ 1,886.53	\$ 10,379.55	\$ 28,283.32	\$ 7,589.38	\$ 14,021.17	\$ 110,809.66	\$ 26,165.15	\$ -	\$ 5,926.14
600 Equipment	\$ 622.77	\$ -	\$ 880.01	\$ 2,090.65	\$ 5,631.53	\$ 453.91	\$ 4,079.96	\$ -	\$ -
922 Return of Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	335,293.55	81,983.70	111,249.49	85,406.02	149,001.40	397,556.53	317,939.95	-	48,632.61
Aug-18 Excess (Deficit) Over Last 12 Months	(306,243.45)	65,505.10	33,110.98	(30,114.07)	(45,751.78)	93,806.85	68,671.19	-	3,967.40