

SANDUSKY CITY SCHOOLS

Financial Summary

January 2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL FUND	Jan-2019 MONTHLY ACTUAL	Jan-2019 Fiscal YTD ACTUAL	FY2019 (Current Year) BUDGET	Jan-2019 Fiscal YTD % of Budget	FY2018 (Prior Year) ACTUAL	FY18 to FY19 Total Budgeted \$ Growth	FY18 to FY19 Total Budgeted % Growth	Jan-2018 Fiscal YTD (PRIOR YR)	\$ Change Fiscal YTD FY17 to FY18	% Change Fiscal YTD FY17 to FY18
Beginning Cash Balance	\$11,215,691	\$10,417,718	\$10,417,718		\$8,663,025	\$1,754,693		\$8,663,025	\$1,754,693	
<u>REVENUES</u>										
Real Estate Taxes	\$1,200,000	\$8,756,823	\$16,778,346	52.2%	\$18,251,019	(\$1,472,673)	-8.1%	\$9,822,883	(\$1,066,060)	-10.9%
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	1,705,600	11,880,848	19,809,560	60.0%	19,536,713	\$272,847	1.4%	11,606,723	\$274,125	2.4%
Restricted Grants-in-Aid	290,484	2,045,292	3,223,789	63.4%	3,249,287	(\$25,498)	-0.8%	1,946,436	\$98,856	5.1%
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	193,593	1,459,892	2,205,070	66.2%	2,117,172	\$87,898	4.2%	918,153	\$541,739	59.0%
TOTAL REVENUES	\$3,389,677	\$26,668,522	\$47,077,141	56.6%	\$48,440,729	(\$1,363,588)	-2.8%	\$26,930,734	(\$262,212)	-1.0%
<u>EXPENDITURES</u>										
Salaries	\$2,967,490	\$14,964,741	\$24,779,641	60.4%	\$23,838,463	\$941,178	3.9%	\$14,483,465	\$481,276	3.3%
Benefits	881,453	5,336,881	9,131,233	58.4%	9,084,527	\$46,706	0.5%	5,264,784	\$72,097	1.4%
Purchased Services	1,137,994	6,296,340	12,222,101	51.5%	11,587,495	\$634,606	5.5%	5,579,581	\$716,759	12.8%
Supplies & Materials	53,338	551,058	900,000	61.2%	870,444	\$29,556	3.4%	585,693	(\$34,635)	-5.9%
Capital Outlay	9,668	59,957	153,732	39.0%	111,744	\$41,988	37.6%	88,359	(\$28,402)	-32.1%
All Other Expenditures	31,643	353,481	795,461	44.4%	1,193,366	(\$397,905)	-33.3%	632,940	(\$279,459)	-44.2%
TOTAL EXPENDITURES	\$5,081,586	\$27,562,458	\$47,982,168	57.4%	\$46,686,039	\$1,296,129	2.8%	\$26,634,822	\$927,636	3.5%
Revenues Over (Under) Expenditures	(\$1,691,909)	(\$893,936)	(\$905,027)		\$1,754,690	(\$2,659,717)		\$295,912	(\$1,189,848)	-402.1%
Ending Cash Balance	\$9,523,782	\$9,523,782	\$9,512,691		\$10,417,715	(\$905,024)		\$8,958,937	\$564,845	6.3%

DATE: 02/01/2019
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SANDUSKY CITY SCHOOLS
CASH RECONCILIATION AS OF 01/31/2019

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIFTH THIRD BANK	\$ 1,362,783.91	
Total Depository Balances (Gross)		\$ 1,362,783.91
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	667,911.18-	
Adjustments	19.54-	
VOIDED PR CHK N EDWARDS MEDICARE BD SH		
Total Adjustments to Bank Balance		667,930.72-
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	26,584,996.05	
US BANK	27,372,251.35	
Total Investments		60,202,272.78
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		\$ 60,900,000.97
		=====
Total Fund Balance		\$ 60,900,000.97
		=====
Depository Clearance Accounts:		
US BANK	\$ 0.00	
Total Clearance Account Balances		\$ 0.00



Treasurer

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS
7,159,769.91

BUDGET ACCOUNTS
7,159,769.91

APPROP ACCOUNTS
7,159,769.91

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS
7,159,769.91

BUDGET ACCOUNTS
7,159,769.91

APPROP ACCOUNTS
7,159,769.91

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS
43,658,108.25

BUDGET ACCOUNTS
43,658,108.25

APPROP ACCOUNTS
43,658,108.25

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS
80,740,763.47

BUDGET ACCOUNTS
80,740,763.47

APPROP ACCOUNTS
80,740,763.47

MONTH TO DATE REVENUE

CASH ACCOUNTS
4,581,216.98

REVENUE ACCOUNTS
4,581,216.98

YEAR TO DATE REVENUE

CASH ACCOUNTS
4,581,216.98

REVENUE ACCOUNTS
4,581,216.98

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS
36,929,595.74

REVENUE ACCOUNTS
36,929,595.74

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS
117,747,319.00

REVENUE ACCOUNTS
117,747,319.00

DATE: 02/01/19

BALANCE CHECK REPORT

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SANDUSKY CITY

(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE
8,782,630.46

BUDGET ACCOUNTS
8,782,630.46

APPROP ACCOUNTS
8,782,630.46

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS
.00

BUDGET ACCOUNTS
.00

REVENUE ACCOUNTS
.00

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS
.00

BUDGET ACCOUNTS
.00

REVENUE ACCOUNTS
.00

FISCAL YTD TRANSFERS

APPROP ACCOUNTS
179,142.68

BUDGET ACCOUNTS
179,142.68

REVENUE ACCOUNTS
179,142.68

Date: 02/01/2019
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SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	0000 GENERAL FUND							
	10,417,718.17	3,389,676.63	26,668,521.29	5,081,585.08	27,562,454.39	9,523,785.07	2,303,479.18	7,220,305.89
	TOTAL FOR Fund/SCC 001 0000:							
	10,417,718.17	3,389,676.63	26,668,521.29	5,081,585.08	27,562,454.39	9,523,785.07	2,303,479.18	7,220,305.89
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	128.37	828,588.62	0.00	1,112,593.52	995,272.30	0.00	995,272.30
	TOTAL FOR Fund/SCC 002 9017:							
	1,279,277.20	128.37	828,588.62	0.00	1,112,593.52	995,272.30	0.00	995,272.30
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	50,000.00	458,669.87	230,136.01	677,869.29	315,417.13	176,577.49	138,839.64
	TOTAL FOR Fund/SCC 003 9085:							
	534,616.55	50,000.00	458,669.87	230,136.01	677,869.29	315,417.13	176,577.49	138,839.64
004	9017 LFI FUNDING CONSTRUCTION							
	13,874,446.75	78.19	48,329.81	42,336.98	3,019,091.20	10,807,025.74	1,378,623.88	9,428,401.86
	TOTAL FOR Fund/SCC 004 9017:							
	13,874,446.75	78.19	48,329.81	42,336.98	3,019,091.20	10,807,025.74	1,378,623.88	9,428,401.86
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	176,434.13	930,457.90	193,830.75	1,136,748.51	725,586.37	514,099.12	211,487.25
	TOTAL FOR Fund/SCC 006 0000:							
	931,876.98	176,434.13	930,457.90	193,830.75	1,136,748.51	725,586.37	514,099.12	211,487.25

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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
007 9105	CULTURAL CENTER MEMORIAL FUND							
	3,983.15	1.03	10.22	0.00	2,700.00	1,293.37	0.00	1,293.37
	TOTAL FOR Fund/SCC 007 9105:							
	3,983.15	1.03	10.22	0.00	2,700.00	1,293.37	0.00	1,293.37
007 9470	RON BROWN MEMORIAL FUND							
	1,185.26	0.70	3.78	0.00	0.00	1,189.04	0.00	1,189.04
	TOTAL FOR Fund/SCC 007 9470:							
	1,185.26	0.70	3.78	0.00	0.00	1,189.04	0.00	1,189.04
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND							
	2,195.14	1.03	27.13	0.00	100.00	2,122.27	0.00	2,122.27
	TOTAL FOR Fund/SCC 007 9471:							
	2,195.14	1.03	27.13	0.00	100.00	2,122.27	0.00	2,122.27
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	9,998.08	5.87	31.09	0.00	500.00	9,529.17	0.00	9,529.17
	TOTAL FOR Fund/SCC 007 9631:							
	9,998.08	5.87	31.09	0.00	500.00	9,529.17	0.00	9,529.17
007 9632	SHS SCHOLARSHIP FUND							
	201,051.36	1,098.65	21,552.77	0.00	51,300.00	171,304.13	2,700.00	168,604.13
	TOTAL FOR Fund/SCC 007 9632:							
	201,051.36	1,098.65	21,552.77	0.00	51,300.00	171,304.13	2,700.00	168,604.13
007 9633	S.T.A.R.T. SCHOLARSHIP							
	869.53	0.51	2.77	0.00	0.00	872.30	0.00	872.30
	TOTAL FOR Fund/SCC 007 9633:							
	869.53	0.51	2.77	0.00	0.00	872.30	0.00	872.30
007 9650	SHS LIBRARY MEMORIAL FUND							
	1,595.83	1.19	4.65	97.45	258.54	1,341.94	0.00	1,341.94
	TOTAL FOR Fund/SCC 007 9650:							
	1,595.83	1.19	4.65	97.45	258.54	1,341.94	0.00	1,341.94
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	9,130.61	15.81	24.60	0.00	0.00	9,155.21	0.00	9,155.21
	TOTAL FOR Fund/SCC 007 9712:							
	9,130.61	15.81	24.60	0.00	0.00	9,155.21	0.00	9,155.21

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9715	SALLY KIRNER SCHOLARSHIP TRUST							
102,099.41	54.81	4,325.68	0.00	3,000.00	103,425.09	0.00	103,425.09	
TOTAL FOR Fund/SCC 007 9715:								
102,099.41	54.81	4,325.68	0.00	3,000.00	103,425.09	0.00	103,425.09	
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND							
4,978.43	3.01	14.37	0.00	500.00	4,492.80	0.00	4,492.80	
TOTAL FOR Fund/SCC 007 9718:								
4,978.43	3.01	14.37	0.00	500.00	4,492.80	0.00	4,492.80	
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST							
1,962.59	1.19	6.24	0.00	0.00	1,968.83	0.00	1,968.83	
TOTAL FOR Fund/SCC 007 9720:								
1,962.59	1.19	6.24	0.00	0.00	1,968.83	0.00	1,968.83	
007 9721	EMLINE BAUMEISTER TRUST							
123,925.68	82.40	390.96	0.00	0.00	124,316.64	0.00	124,316.64	
TOTAL FOR Fund/SCC 007 9721:								
123,925.68	82.40	390.96	0.00	0.00	124,316.64	0.00	124,316.64	
007 9724	TANKERSLEY TRUST FUND							
210,782.31	124.32	667.74	1,000.00-	1,000.00	210,450.05	0.00	210,450.05	
TOTAL FOR Fund/SCC 007 9724:								
210,782.31	124.32	667.74	1,000.00-	1,000.00	210,450.05	0.00	210,450.05	
007 9725	CHOIR ROBE TRUST FUND							
137.81	0.10	0.44	0.00	0.00	138.25	0.00	138.25	
TOTAL FOR Fund/SCC 007 9725:								
137.81	0.10	0.44	0.00	0.00	138.25	0.00	138.25	
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.							
17,406.32	10.09	53.97	0.00	1,000.00	16,460.29	0.00	16,460.29	
TOTAL FOR Fund/SCC 007 9726:								
17,406.32	10.09	53.97	0.00	1,000.00	16,460.29	0.00	16,460.29	
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST							
494.72	0.29	1.59	0.00	0.00	496.31	0.00	496.31	
TOTAL FOR Fund/SCC 007 9733:								
494.72	0.29	1.59	0.00	0.00	496.31	0.00	496.31	

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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	Code
007 9734	JIM HULINGS MEMORIAL FUND							
	758.92	0.44	2.40	0.00	0.00	761.32	0.00	761.32
	TOTAL FOR Fund/SCC 007 9734:							
	758.92	0.44	2.40	0.00	0.00	761.32	0.00	761.32
007 9739	OHLEMACHER FINE ARTS TRUST FUND							
	3,832.04	2.34	62.29	0.00	0.00	3,894.33	0.00	3,894.33
	TOTAL FOR Fund/SCC 007 9739:							
	3,832.04	2.34	62.29	0.00	0.00	3,894.33	0.00	3,894.33
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND							
	6,533.20	3.88	19.73	0.00	600.00	5,952.93	0.00	5,952.93
	TOTAL FOR Fund/SCC 007 9740:							
	6,533.20	3.88	19.73	0.00	600.00	5,952.93	0.00	5,952.93
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND							
	19,947.78	10.66	57.82	0.00	2,000.00	18,005.60	0.00	18,005.60
	TOTAL FOR Fund/SCC 007 9741:							
	19,947.78	10.66	57.82	0.00	2,000.00	18,005.60	0.00	18,005.60
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND							
	13,218.65	7.10	42.43	0.00	0.00	13,261.08	0.00	13,261.08
	TOTAL FOR Fund/SCC 007 9742:							
	13,218.65	7.10	42.43	0.00	0.00	13,261.08	0.00	13,261.08
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND							
	5,280.72	6.42	19.85	0.00	0.00	5,300.57	500.00	4,800.57
	TOTAL FOR Fund/SCC 007 9743:							
	5,280.72	6.42	19.85	0.00	0.00	5,300.57	500.00	4,800.57
007 9744	JACKIE MAYER SCHOLARSHIP FUND							
	521.46	0.01	0.76	0.00	500.00	22.22	0.00	22.22
	TOTAL FOR Fund/SCC 007 9744:							
	521.46	0.01	0.76	0.00	500.00	22.22	0.00	22.22
007 9745	CLASS OF 64 SCHOLARSHIP FUND							
	44,047.54	2,185.46	2,305.22	0.00	1,000.00	45,352.76	0.00	45,352.76
	TOTAL FOR Fund/SCC 007 9745:							
	44,047.54	2,185.46	2,305.22	0.00	1,000.00	45,352.76	0.00	45,352.76

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND	18,912.18	0.00	500.00	18,972.18	0.00	18,972.18	
	TOTAL FOR Fund/SCC 007 9747:	18,912.18	0.00	500.00	18,972.18	0.00	18,972.18	
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP	1,095.99	0.00	1,000.00	97.69	0.00	97.69	
	TOTAL FOR Fund/SCC 007 9750:	1,095.99	0.00	1,000.00	97.69	0.00	97.69	
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP	1,231.01	0.00	1,000.00	233.29	0.00	233.29	
	TOTAL FOR Fund/SCC 007 9752:	1,231.01	0.00	1,000.00	233.29	0.00	233.29	
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI	2,546.79	0.00	1,000.00	1,553.20	0.00	1,553.20	
	TOTAL FOR Fund/SCC 007 9753:	2,546.79	0.00	1,000.00	1,553.20	0.00	1,553.20	
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND	11,570.67	0.00	1,000.00	11,391.99	0.00	11,391.99	
	TOTAL FOR Fund/SCC 007 9754:	11,570.67	0.00	1,000.00	11,391.99	0.00	11,391.99	
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND	3,417.66	0.00	0.00	3,428.72	0.00	3,428.72	
	TOTAL FOR Fund/SCC 007 9755:	3,417.66	0.00	0.00	3,428.72	0.00	3,428.72	
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND	10,140.59	0.00	0.00	10,172.86	100.00	10,072.86	
	TOTAL FOR Fund/SCC 008 9625:	10,140.59	0.00	0.00	10,172.86	100.00	10,072.86	
008 9710	HAROLD KAUFMAN TRUST	7,300.45	0.00	0.00	7,323.72	0.00	7,323.72	
	TOTAL FOR Fund/SCC 008 9710:	7,300.45	0.00	0.00	7,323.72	0.00	7,323.72	

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SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9711	E. B. ACKLEY TRUST							
	130,578.76	54.12	1,205.59	0.00	0.00	131,784.35	0.00	131,784.35
	TOTAL FOR Fund/SCC 008 9711:							
	130,578.76	54.12	1,205.59	0.00	0.00	131,784.35	0.00	131,784.35
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST							
	227,420.84	139.80	720.41	500.00	500.00	227,641.25	0.00	227,641.25
	TOTAL FOR Fund/SCC 008 9713:							
	227,420.84	139.80	720.41	500.00	500.00	227,641.25	0.00	227,641.25
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST							
	1,418.59	0.86	4.49	0.00	0.00	1,423.08	0.00	1,423.08
	TOTAL FOR Fund/SCC 008 9717:							
	1,418.59	0.86	4.49	0.00	0.00	1,423.08	0.00	1,423.08
008 9722	ALBERT S. CLOSE TRUST FUND							
	36,146.59	21.27	115.21	0.00	0.00	36,261.80	0.00	36,261.80
	TOTAL FOR Fund/SCC 008 9722:							
	36,146.59	21.27	115.21	0.00	0.00	36,261.80	0.00	36,261.80
008 9723	JAMES F. FLYNN TRUST FUND							
	79,314.91	46.79	252.19	0.00	200.00	79,367.10	0.00	79,367.10
	TOTAL FOR Fund/SCC 008 9723:							
	79,314.91	46.79	252.19	0.00	200.00	79,367.10	0.00	79,367.10
008 9734	HAMMOND SCHOLARSHIP FUND							
	108,546.85	63.36	345.79	0.00	300.00	108,592.64	0.00	108,592.64
	TOTAL FOR Fund/SCC 008 9734:							
	108,546.85	63.36	345.79	0.00	300.00	108,592.64	0.00	108,592.64
008 9735	MERL J. STAHL TRUST FUND							
	189,158.13	111.60	601.36	0.00	600.00	189,159.49	0.00	189,159.49
	TOTAL FOR Fund/SCC 008 9735:							
	189,158.13	111.60	601.36	0.00	600.00	189,159.49	0.00	189,159.49
008 9736	OMAR MEYER MEMORIAL TRUST FUND							
	2,169.65	1.31	6.91	0.00	0.00	2,176.56	0.00	2,176.56
	TOTAL FOR Fund/SCC 008 9736:							
	2,169.65	1.31	6.91	0.00	0.00	2,176.56	0.00	2,176.56

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008 9737	JENNIFER L. KUBITZ MEMORIAL FUND							
	Begin Balance	1,593.90	0.94	5.09	0.00	0.00	1,598.99	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9737:	1,593.90	0.94	5.09	0.00	0.00	1,598.99	
008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND							
	Begin Balance	97,537.50	57.57	309.98	0.00	300.00	97,547.48	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9738:	97,537.50	57.57	309.98	0.00	300.00	97,547.48	
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP							
	Begin Balance	50,342.44	29.73	160.02	100.00-	100.00	50,402.46	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9740:	50,342.44	29.73	160.02	100.00-	100.00	50,402.46	
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP							
	Begin Balance	566,598.14	333.85	1,800.96	1,250.00-	1,250.00	567,149.10	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9741:	566,598.14	333.85	1,800.96	1,250.00-	1,250.00	567,149.10	
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND							
	Begin Balance	7,723.51	4.48	24.65	0.00	0.00	7,748.16	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9742:	7,723.51	4.48	24.65	0.00	0.00	7,748.16	
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP							
	Begin Balance	20,150.45	8.76	60.81	0.00	100.00	20,111.26	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9743:	20,150.45	8.76	60.81	0.00	100.00	20,111.26	
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP							
	Begin Balance	506.17	0.29	1.59	0.00	0.00	507.76	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9745:	506.17	0.29	1.59	0.00	0.00	507.76	
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND							
	Begin Balance	6,409,268.09	16,993.97	89,081.29	0.00	95,000.00	6,403,349.38	
	MTD Receipts							
	TOTAL FOR Fund/SCC 008 9746:	6,409,268.09	16,993.97	89,081.29	0.00	95,000.00	6,403,349.38	

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014 9011	LIBRARY ROTARY ACCOUNT						
	Begin Balance						
	MTD Receipts						
		8,093.52	22.00	160.52	0.00	0.00	8,254.04
	TOTAL FOR Fund/SCC 014 9011:	8,093.52	22.00	160.52	0.00	0.00	8,254.04
014 9140	SIDNEY FROHMAN PLANETARIUM FUND						
	Begin Balance	55.09	1.73	50,210.50	2,417.69	14,105.79	36,159.80
	MTD Receipts						
	TOTAL FOR Fund/SCC 014 9140:	55.09	1.73	50,210.50	2,417.69	14,105.79	36,159.80
014 9141	CULTURAL CENTER OPERATING FUND						
	Begin Balance	144,712.00	576.31	19,989.41	4,753.99	19,700.70	145,000.71
	MTD Receipts						8,178.85
	TOTAL FOR Fund/SCC 014 9141:	144,712.00	576.31	19,989.41	4,753.99	19,700.70	136,821.86
014 9142	SUPPLEMENTARY CENTER OPERATIONS FUND						
	Begin Balance	2,887.50	0.00	0.00	0.00	0.00	2,887.50
	MTD Receipts						
	TOTAL FOR Fund/SCC 014 9142:	2,887.50	0.00	0.00	0.00	0.00	2,887.50
014 9600	SHS LOCK FUND						
	Begin Balance	17,861.81	7.00	72.00	0.00	0.00	17,933.81
	MTD Receipts						
	TOTAL FOR Fund/SCC 014 9600:	17,861.81	7.00	72.00	0.00	0.00	17,933.81
014 9670	SHS CAPS AND GOWNS						
	Begin Balance	7,396.11	30.00	360.00	0.00	3,758.75	3,997.36
	MTD Receipts						3,500.00
	TOTAL FOR Fund/SCC 014 9670:	7,396.11	30.00	360.00	0.00	3,758.75	497.36
018 9613	PUBLIC SCHOOL SUPPORT FUND-HANCOCK						
	Begin Balance	241.88	0.00	0.00	0.00	104.35	137.53
	MTD Receipts						0.00
	TOTAL FOR Fund/SCC 018 9613:	241.88	0.00	0.00	0.00	104.35	137.53
018 9615	PUBLIC SCHOOL SUPPORT FUND-MILLS						
	Begin Balance	5,806.42	289.60	6,551.60	261.13	1,011.49	11,346.53
	MTD Receipts						1,151.36
	TOTAL FOR Fund/SCC 018 9615:	5,806.42	289.60	6,551.60	261.13	1,011.49	10,195.17

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018 9616	PUBLIC SCHOOL SUPPORT FUND-RCAAS							
	Begin Balance	3,505.41						
	MTD Receipts	506.06						
		1,764.06	446.50	1,066.23	4,203.24	485.00	3,718.24	
	TOTAL FOR Fund/SCC 018 9616:	3,505.41	446.50	1,066.23	4,203.24	485.00	3,718.24	
018 9617	PUBLIC SCHOOL SUPPORT FUND-ONTARIO							
	Begin Balance	940.86						
	MTD Receipts	1,261.05						
		10,859.33	0.00	2,571.85	9,228.34	6.00	9,222.34	
	TOTAL FOR Fund/SCC 018 9617:	940.86	0.00	2,571.85	9,228.34	6.00	9,222.34	
018 9618	PUBLIC SCHOOL SUPPORT FUND-OSBORNE							
	Begin Balance	13,990.89						
	MTD Receipts	0.00						
		75.25	966.39	1,587.77	12,478.37	95.65	12,382.72	
	TOTAL FOR Fund/SCC 018 9618:	13,990.89	966.39	1,587.77	12,478.37	95.65	12,382.72	
018 9619	PUBLIC SCHOOL SUPPORT FUND-VENICE							
	Begin Balance	9,121.30						
	MTD Receipts	608.10						
		1,016.00	292.26	1,069.82	9,067.48	1,176.55	7,890.93	
	TOTAL FOR Fund/SCC 018 9619:	9,121.30	292.26	1,069.82	9,067.48	1,176.55	7,890.93	
018 9623	PUBLIC SCHOOL SUPPORT FUND-SMS							
	Begin Balance	18,789.69						
	MTD Receipts	3,032.00						
		17,871.40	1,932.98	17,585.64	19,075.45	74.00	19,001.45	
	TOTAL FOR Fund/SCC 018 9623:	18,789.69	1,932.98	17,585.64	19,075.45	74.00	19,001.45	
018 9624	PUBLIC SCHOOL SUPPORT FUND-SDA							
	Begin Balance	564.59						
	MTD Receipts	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	564.59	0.00	564.59	
018 9626	GENTLEMEN'S CLUB-SHS							
	Begin Balance	7,892.78						
	MTD Receipts	0.00						
		2,200.00	200.00	3,239.45	6,853.33	0.00	6,853.33	
	TOTAL FOR Fund/SCC 018 9626:	7,892.78	200.00	3,239.45	6,853.33	0.00	6,853.33	
018 9630	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH							
	Begin Balance	13,105.71						
	MTD Receipts	2,244.43						
		5,093.23	858.44	3,931.57	14,267.37	4,338.50	9,928.87	
	TOTAL FOR Fund/SCC 018 9630:	13,105.71	858.44	3,931.57	14,267.37	4,338.50	9,928.87	

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018	9631 P.S.S.F-SANDUSKY CAREER CENTER							
	3,624.32	110.00	691.00	114.55	348.45	3,966.87	2,651.55	1,315.32
	TOTAL FOR Fund/SCC 018 9631:							
	3,624.32	110.00	691.00	114.55	348.45	3,966.87	2,651.55	1,315.32
019	9001 BLUE STREAK TEACHER GRANT							
	1,472.08	0.00	0.00	0.00	844.70	627.38	0.00	627.38
	TOTAL FOR Fund/SCC 019 9001:							
	1,472.08	0.00	0.00	0.00	844.70	627.38	0.00	627.38
019	9002 COACH EARLE BRUCE MEMORIAL MONUMENT							
	0.00	0.00	1,065.00	0.00	0.00	1,065.00	0.00	1,065.00
	TOTAL FOR Fund/SCC 019 9002:							
	0.00	0.00	1,065.00	0.00	0.00	1,065.00	0.00	1,065.00
019	9018 MYLANDER-ELEMENTARY SCHOOLS GRANT FUND							
	89,600.00	0.00	104,000.00	13,701.20	20,972.98	172,627.02	39,919.86	132,707.16
	TOTAL FOR Fund/SCC 019 9018:							
	89,600.00	0.00	104,000.00	13,701.20	20,972.98	172,627.02	39,919.86	132,707.16
019	9063 COMMUNITY SAFETY CELEBRATION FUND							
	54,886.72	5,000.00	5,000.00	0.00	0.00	59,886.72	0.00	59,886.72
	TOTAL FOR Fund/SCC 019 9063:							
	54,886.72	5,000.00	5,000.00	0.00	0.00	59,886.72	0.00	59,886.72
019	9066 W/W FOUNDATION-FENCING GRANT							
	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 019 9066:							
	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
019	9067 MYLANDER LPN GRANT							
	0.00	0.00	5,497.00	0.00	4,719.16	777.84	0.00	777.84
	TOTAL FOR Fund/SCC 019 9067:							
	0.00	0.00	5,497.00	0.00	4,719.16	777.84	0.00	777.84
019	9068 MYLANDER GRANT-GLVPAA SUMMER ARTS							
	0.00	0.00	5,000.00	0.00	3,528.29	1,471.71	100.00	1,371.71
	TOTAL FOR Fund/SCC 019 9068:							
	0.00	0.00	5,000.00	0.00	3,528.29	1,471.71	100.00	1,371.71

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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						
019 9085	VOLUNTEER CENTER GRANT-SMART GIRLS	0.00	0.00	0.00	4.32	0.00	4.32	
	4.32	0.00						
	TOTAL FOR Fund/SCC 019 9085:	0.00	0.00	0.00	4.32	0.00	4.32	
	4.32	0.00						
019 9089	R. & E. DORN FOUNDATION-RCAAS	50,000.00	15,741.17	50,627.68	68,504.06	30,130.35	38,373.71	
	69,131.74	0.00						
	TOTAL FOR Fund/SCC 019 9089:	50,000.00	15,741.17	50,627.68	68,504.06	30,130.35	38,373.71	
	69,131.74	0.00						
019 9090	R. & E. DORN FOUNDATION-PRE-SCHOOL ED.	50,000.00	0.00	0.00	100,000.00	0.00	100,000.00	
	50,000.00	0.00						
	TOTAL FOR Fund/SCC 019 9090:	50,000.00	0.00	0.00	100,000.00	0.00	100,000.00	
	50,000.00	0.00						
019 9092	MYLANDER GRANT-BAND INSTRUMENTS FY19	25,115.00	0.00	24,050.00	1,065.00	0.00	1,065.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 019 9092:	25,115.00	0.00	24,050.00	1,065.00	0.00	1,065.00	
	0.00	0.00						
019 9099	W/W GRANT-PARENT SUMMIT PROJECT	0.00	0.00	0.00	5,874.84	0.00	5,874.84	
	5,874.84	0.00						
	TOTAL FOR Fund/SCC 019 9099:	0.00	0.00	0.00	5,874.84	0.00	5,874.84	
	5,874.84	0.00						
019 9101	W/W FOUNDATION-MISC. GRANTS	0.00	0.00	0.00	241.05	0.00	241.05	
	241.05	0.00						
	TOTAL FOR Fund/SCC 019 9101:	0.00	0.00	0.00	241.05	0.00	241.05	
	241.05	0.00						
019 9102	MISC. GRANTS	0.00	0.00	0.00	13,023.29	0.00	13,023.29	
	13,023.29	0.00						
	TOTAL FOR Fund/SCC 019 9102:	0.00	0.00	0.00	13,023.29	0.00	13,023.29	
	13,023.29	0.00						

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Balance Code
019 9104	MYLANDER GRANT-A TEAM REWARDS	0.00	0.00	210.00	0.00	0.00	0.00	
	210.00	0.00						
	TOTAL FOR Fund/SCC 019 9104:	0.00	0.00	210.00	0.00	0.00	0.00	
	210.00	0.00						
019 9105	WIGHTMAN-WIEBER/RN	0.00	0.00	952.47	151.42	0.00	151.42	
	1,103.89	0.00						
	TOTAL FOR Fund/SCC 019 9105:	0.00	0.00	952.47	151.42	0.00	151.42	
	1,103.89	0.00						
019 9106	RCAAS-CAPT.PLANET FNDTN GRANT	1,305.23	0.00	0.00	1,305.23	0.00	1,305.23	
	0.00	0.00						
	TOTAL FOR Fund/SCC 019 9106:	1,305.23	0.00	0.00	1,305.23	0.00	1,305.23	
	0.00	0.00						
019 9108	FY19 PAUL MOTRY GRANT-K-12 READING	434.80	434.80	434.80	0.00	0.00	0.00	
	0.00	434.80						
	TOTAL FOR Fund/SCC 019 9108:	434.80	434.80	434.80	0.00	0.00	0.00	
	0.00	434.80						
019 9109	FY19 PAUL MOTRY GRANT-K-12 SPEECH	561.12	561.12	561.12	0.00	0.00	0.00	
	0.00	561.12						
	TOTAL FOR Fund/SCC 019 9109:	561.12	561.12	561.12	0.00	0.00	0.00	
	0.00	561.12						
022 9010	FEDERAL DIRECT STUDENT LOANS	268,543.00	0.00	268,543.00	0.00	0.00	0.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 022 9010:	268,543.00	0.00	268,543.00	0.00	0.00	0.00	
	0.00	0.00						
022 9092	UNCLAIMED MONEYS FUND	0.00	0.00	0.00	6,750.58	0.00	6,750.58	
	6,750.58	0.00						
	TOTAL FOR Fund/SCC 022 9092:	0.00	0.00	0.00	6,750.58	0.00	6,750.58	
	6,750.58	0.00						
022 9093	ASSOCIATION LIBRARY FUND	306,500.34	36,925.69	307,141.16	0.00	0.00	0.00	
	640.82	0.00						
	TOTAL FOR Fund/SCC 022 9093:	306,500.34	36,925.69	307,141.16	0.00	0.00	0.00	
	640.82	0.00						

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Begin Balance	MTD Receipts							
022	9100 ATHLETIC TOURNAMENT FUND							
	20,608.81	7,479.73-	4,130.27	3,440.89	6,818.89	17,920.19	1,000.00	16,920.19
	TOTAL FOR Fund/SCC 022 9100:							
	20,608.81	7,479.73-	4,130.27	3,440.89	6,818.89	17,920.19	1,000.00	16,920.19
024	0000 SELF-INSURANCE FUND							
	2,840,830.83	600,828.10	3,877,084.88	810,809.93	3,937,587.97	2,780,327.74	665,108.36	2,115,219.38
	TOTAL FOR Fund/SCC 024 0000:							
	2,840,830.83	600,828.10	3,877,084.88	810,809.93	3,937,587.97	2,780,327.74	665,108.36	2,115,219.38
029	0000 SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION							
	149,690.60	2,061.57	9,578.44	15.50-	9,549.10	149,719.94	1,400.00	148,319.94
	TOTAL FOR Fund/SCC 029 0000:							
	149,690.60	2,061.57	9,578.44	15.50-	9,549.10	149,719.94	1,400.00	148,319.94
034	9017 CLASSROOM FAC. MAINT.							
	274,003.23	47.78	102,705.47	0.00	1,663.83	375,044.87	0.00	375,044.87
	TOTAL FOR Fund/SCC 034 9017:							
	274,003.23	47.78	102,705.47	0.00	1,663.83	375,044.87	0.00	375,044.87
200	9110 ART & CERAMICS CLUB							
	435.83	1,307.00	3,787.00	3,700.00	4,060.00	162.83	1,680.00	1,517.17-
	TOTAL FOR Fund/SCC 200 9110:							
	435.83	1,307.00	3,787.00	3,700.00	4,060.00	162.83	1,680.00	1,517.17-
200	9130 DRAMATICS CLUB							
	3,244.08	665.00	665.00	0.00	0.00	3,909.08	468.76	3,440.32
	TOTAL FOR Fund/SCC 200 9130:							
	3,244.08	665.00	665.00	0.00	0.00	3,909.08	468.76	3,440.32
200	9371 BPA/BUSINESS MANAGEMENT							
	3,505.87	0.00	2,619.00	188.30	3,625.80	2,499.07	0.00	2,499.07
	TOTAL FOR Fund/SCC 200 9371:							
	3,505.87	0.00	2,619.00	188.30	3,625.80	2,499.07	0.00	2,499.07
200	9372 BPA/MEDICAL OFFICE ASSISTANT							
	3,693.37	68.00	413.00	0.00	0.00	4,106.37	0.00	4,106.37
	TOTAL FOR Fund/SCC 200 9372:							
	3,693.37	68.00	413.00	0.00	0.00	4,106.37	0.00	4,106.37

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200 9373	SHS AVIATION CLUB							
	768.01	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	768.01	0.00	768.01	
200 9375	VOCATIONAL AUTO							
	3,652.80	15.00	79.00	1,905.00	2,025.00	1,706.80	0.00	1,706.80
	TOTAL FOR Fund/SCC 200 9375:							
	3,652.80	15.00	79.00	1,905.00	2,025.00	1,706.80	0.00	1,706.80
200 9390	VOC. CARPENTRY							
	6,677.27	0.00	280.00	0.00	0.00	6,957.27	0.00	6,957.27
	TOTAL FOR Fund/SCC 200 9390:							
	6,677.27	0.00	280.00	0.00	0.00	6,957.27	0.00	6,957.27
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	0.00	1,942.88
	TOTAL FOR Fund/SCC 200 9399:							
	1,942.88	0.00	0.00	0.00	0.00	1,942.88	0.00	1,942.88
200 9470	CHORUS							
	22,380.02	2,046.83	12,113.98	1,083.37	8,660.42	25,833.58	9,053.50	16,780.08
	TOTAL FOR Fund/SCC 200 9470:							
	22,380.02	2,046.83	12,113.98	1,083.37	8,660.42	25,833.58	9,053.50	16,780.08

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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							
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
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	0.00	2,107.74	0.00	2,107.74
	TOTAL FOR Fund/SCC 200 9611:							
	2,107.74	0.00	0.00	0.00	0.00	2,107.74	0.00	2,107.74
200 9630	UNITED BLACK STUDENTS							
	3,686.18	0.00	0.00	0.00	0.00	3,686.18	1,165.78	2,520.40
	TOTAL FOR Fund/SCC 200 9630:							
	3,686.18	0.00	0.00	0.00	0.00	3,686.18	1,165.78	2,520.40
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	1,456.00	7,150.55	149.30	5,340.49	18,083.90	509.25	17,574.65
	TOTAL FOR Fund/SCC 200 9706:							
	16,273.84	1,456.00	7,150.55	149.30	5,340.49	18,083.90	509.25	17,574.65

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200	9707 CLASS OF 2020							
	2,756.97	2,068.00	7,423.25	2,145.98	2,719.77	7,460.45	77.67	7,382.78
	TOTAL FOR Fund/SCC 200 9707:							
	2,756.97	2,068.00	7,423.25	2,145.98	2,719.77	7,460.45	77.67	7,382.78
200	9708 CLASS OF 2021							
	3,072.55	1,575.00	3,391.25	205.76	1,414.69	5,049.11	4,302.24	746.87
	TOTAL FOR Fund/SCC 200 9708:							
	3,072.55	1,575.00	3,391.25	205.76	1,414.69	5,049.11	4,302.24	746.87
200	9709 CLASS OF 2022							
	0.00	0.00	1,123.00	0.00	867.00	256.00	250.00	6.00
	TOTAL FOR Fund/SCC 200 9709:							
	0.00	0.00	1,123.00	0.00	867.00	256.00	250.00	6.00
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	16,620.10	111,927.23	24,857.45	87,575.94	86,161.81	39,866.75	46,295.06
	TOTAL FOR Fund/SCC 300 0000:							
	61,810.52	16,620.10	111,927.23	24,857.45	87,575.94	86,161.81	39,866.75	46,295.06
300	9410 ORCHESTRA							
	1,497.79	0.00	0.00	152.05	1,414.84	82.95	0.00	82.95
	TOTAL FOR Fund/SCC 300 9410:							
	1,497.79	0.00	0.00	152.05	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

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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
300 9440	BAND FUND						
11,977.77	0.00	3,259.00	0.00	3,070.50	12,166.27	7,000.00	5,166.27
TOTAL FOR Fund/SCC 300 9440:							
11,977.77	0.00	3,259.00	0.00	3,070.50	12,166.27	7,000.00	5,166.27
300 9501	BOYS BASKETBALL FUND						
1,529.98	0.00	2,943.50	3,447.01	3,447.01	1,026.47	800.00	226.47
TOTAL FOR Fund/SCC 300 9501:							
1,529.98	0.00	2,943.50	3,447.01	3,447.01	1,026.47	800.00	226.47
300 9502	BOYS WRESTLING FUND						
3,933.74	3,185.00	6,013.48	441.00	4,381.00	5,566.22	1,118.00	4,448.22
TOTAL FOR Fund/SCC 300 9502:							
3,933.74	3,185.00	6,013.48	441.00	4,381.00	5,566.22	1,118.00	4,448.22
300 9503	BOYS FOOTBALL FUND						
19,622.81	0.00	13,218.30	632.64	20,293.48	12,547.63	31.86	12,515.77
TOTAL FOR Fund/SCC 300 9503:							
19,622.81	0.00	13,218.30	632.64	20,293.48	12,547.63	31.86	12,515.77
300 9504	TRACK FUND						
11,880.20	0.00	0.00	0.00	60.43	11,819.77	1,200.00	10,619.77
TOTAL FOR Fund/SCC 300 9504:							
11,880.20	0.00	0.00	0.00	60.43	11,819.77	1,200.00	10,619.77
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	1,704.00	10,125.00	2,777.64	8,711.85	6,719.45	572.27	6,147.18
TOTAL FOR Fund/SCC 300 9507:							
5,306.30	1,704.00	10,125.00	2,777.64	8,711.85	6,719.45	572.27	6,147.18
300 9508	GIRLS' SOFTBALL FUND						
3,076.86	0.00	500.00	0.00	1,250.00	2,326.86	350.00	1,976.86
TOTAL FOR Fund/SCC 300 9508:							
3,076.86	0.00	500.00	0.00	1,250.00	2,326.86	350.00	1,976.86

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9509	SHS GIRLS SOCCER FUND							
	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
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	0.00	686.00	3,045.00	3,045.00	1,686.70	0.00	1,686.70
	TOTAL FOR Fund/SCC 300 9511:							
	4,045.70	0.00	686.00	3,045.00	3,045.00	1,686.70	0.00	1,686.70
300 9512	SHS GIRLS VOLLEYBALL FUND							
	8,484.60	0.00	9,317.00	130.80	11,162.02	6,639.58	152.80	6,486.78
	TOTAL FOR Fund/SCC 300 9512:							
	8,484.60	0.00	9,317.00	130.80	11,162.02	6,639.58	152.80	6,486.78
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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9517	SHS BOWLING							
	1,777.42	0.00	396.00	92.00	153.19	2,020.23	0.00	2,020.23
	TOTAL FOR Fund/SCC 300 9517:							
	1,777.42	0.00	396.00	92.00	153.19	2,020.23	0.00	2,020.23
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	3,719.00	15,618.00	3,476.05	9,618.93	8,877.93	14,325.78	5,447.85-
	TOTAL FOR Fund/SCC 300 9520:							
	2,878.86	3,719.00	15,618.00	3,476.05	9,618.93	8,877.93	14,325.78	5,447.85-
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	382.24	382.24	0.00	0.00	388.75	0.00	388.75
	TOTAL FOR Fund/SCC 300 9552:							
	6.51	382.24	382.24	0.00	0.00	388.75	0.00	388.75
300 9553	CHEERLEADER FUND							
	2,758.89	144.00	2,954.00	37.88	4,687.29	1,025.60	654.78	370.82
	TOTAL FOR Fund/SCC 300 9553:							
	2,758.89	144.00	2,954.00	37.88	4,687.29	1,025.60	654.78	370.82
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

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300 9637	MD UNIT-SHS							
	252.06	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	252.06	0.00	252.06	
300 9638	GLVPAA FUND							
	7,328.29	330.00	3,775.00	489.50	2,428.10	8,675.19	1,346.75	7,328.44
	TOTAL FOR Fund/SCC 300 9638:							
	7,328.29	330.00	3,775.00	489.50	2,428.10	8,675.19	1,346.75	7,328.44
300 9639	SHS MODEL U.N. FUND (9-12 GR)							
	13,422.59	150.00	912.60	0.00	11,650.00	2,685.19	1,296.00	1,389.19
	TOTAL FOR Fund/SCC 300 9639:							
	13,422.59	150.00	912.60	0.00	11,650.00	2,685.19	1,296.00	1,389.19
300 9640	SMS MODEL U.N. FUND (7-8 GR)							
	0.00	3,175.00	7,276.15	738.72	738.72	6,537.43	557.28	5,980.15
	TOTAL FOR Fund/SCC 300 9640:							
	0.00	3,175.00	7,276.15	738.72	738.72	6,537.43	557.28	5,980.15
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	0.00	32,909.29	82,460.10	0.00	82,460.10
	TOTAL FOR Fund/SCC 401 9018:							
	115,330.34	0.00	39.05	0.00	32,909.29	82,460.10	0.00	82,460.10
401 9019	SANDUSKY CENTRAL CATHOLIC FY 19							
	0.00	38.07	234,807.32	98,339.08	314,944.63	80,137.31-	134,310.73	214,448.04-
	TOTAL FOR Fund/SCC 401 9019:							
	0.00	38.07	234,807.32	98,339.08	314,944.63	80,137.31-	134,310.73	214,448.04-
401 9118	HAUGLAND LEARNING CENTER FY 18							
	5,290.68	0.00	1.62	0.00	592.62	4,699.68	0.00	4,699.68
	TOTAL FOR Fund/SCC 401 9118:							
	5,290.68	0.00	1.62	0.00	592.62	4,699.68	0.00	4,699.68

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
401 9119	HAUGLAND LEARNING CENTER FY 19							
0.00	19.61	8,007.81	0.00	0.00	8,007.81	1,394.70	6,613.11	
TOTAL FOR Fund/SCC 401 9119:								
0.00	19.61	8,007.81	0.00	0.00	8,007.81	1,394.70	6,613.11	
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	15,258.05	60,913.02	21,519.89	82,432.91	21,519.89-	0.00	21,519.89-	
TOTAL FOR Fund/SCC 439 9019:								
0.00	15,258.05	60,913.02	21,519.89	82,432.91	21,519.89-	0.00	21,519.89-	
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	0.00	0.00	0.00	0.00	377.04	0.00	377.04	
TOTAL FOR Fund/SCC 499 9012:								
377.04	0.00	0.00	0.00	0.00	377.04	0.00	377.04	
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	130.49	130.49	18,028.61	841.46	17,187.15	
TOTAL FOR Fund/SCC 499 9219:								
0.00	0.00	18,159.10	130.49	130.49	18,028.61	841.46	17,187.15	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499	9950 SCHOOL IMPROVEMENT INCENTIVE GRANT FY00							
	Begin Balance	9,631.61			9,631.61		9,631.61	
	MTD Receipts	0.00	0.00	0.00		0.00		
	TOTAL FOR Fund/SCC 499 9950:	9,631.61	0.00	0.00	9,631.61	0.00	9,631.61	
501	9018 ABLE FY18							
	Begin Balance	294.93			0.00		0.00	
	MTD Receipts	0.00	12,117.59	12,412.52		0.00		
	TOTAL FOR Fund/SCC 501 9018:	294.93	12,117.59	12,412.52	0.00	0.00	0.00	
501	9019 ABLE FY19							
	Begin Balance	0.00			7,833.30-		7,833.30-	
	MTD Receipts	5,360.77	23,660.57	31,493.87		0.00		
	TOTAL FOR Fund/SCC 501 9019:	5,360.77	23,660.57	31,493.87	7,833.30-	0.00	7,833.30-	
501	9118 EL/CIVICS FY18							
	Begin Balance	0.30			0.00		0.00	
	MTD Receipts	0.00	0.00	0.30		0.00		
	TOTAL FOR Fund/SCC 501 9118:	0.30	0.00	0.30	0.00	0.00	0.00	
516	9018 PART B-IDEA FY18							
	Begin Balance	0.01			0.00		0.00	
	MTD Receipts	0.00	150,137.35	150,137.36		0.00		
	TOTAL FOR Fund/SCC 516 9018:	0.01	150,137.35	150,137.36	0.00	0.00	0.00	
516	9019 PART B-IDEA FY19							
	Begin Balance	0.00			109,421.79-		180,698.52-	
	MTD Receipts	77,364.86	267,700.68	377,122.47		71,276.73		
	TOTAL FOR Fund/SCC 516 9019:	77,364.86	267,700.68	377,122.47	109,421.79-	71,276.73	180,698.52-	
524	9018 CARL PERKINS SECONDARY FY18							
	Begin Balance	0.00			0.00		0.00	
	MTD Receipts	0.00	469.01	469.01		0.00		
	TOTAL FOR Fund/SCC 524 9018:	0.00	469.01	469.01	0.00	0.00	0.00	
524	9019 CARL PERKINS SECONDARY FY19							
	Begin Balance	0.00			1,594.85-		4,484.85-	
	MTD Receipts	6,511.53	34,851.57	36,446.42		2,890.00		
	TOTAL FOR Fund/SCC 524 9019:	6,511.53	34,851.57	36,446.42	1,594.85-	2,890.00	4,484.85-	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin	MTD Receipts							
535 9018	PELL GRANT FY 2018	21,489.00	0.00	21,489.00	0.00	0.00	0.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 535 9018:	21,489.00	0.00	21,489.00	0.00	0.00	0.00	
	0.00	0.00						
535 9019	PELL GRANT FY 2019	98,193.00	0.00	98,193.00	0.00	0.00	0.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 535 9019:	98,193.00	0.00	98,193.00	0.00	0.00	0.00	
	0.00	0.00						
536 9118	TITLE I SCHOOL IMPROVEMENT FY18	8,670.55	0.00	8,093.33	577.22	0.00	577.22	
	0.00	0.00						
	TOTAL FOR Fund/SCC 536 9118:	8,670.55	0.00	8,093.33	577.22	0.00	577.22	
	0.00	0.00						
551 9018	LIMITED ENG PROF-FY18	692.86	0.00	692.86	0.00	0.00	0.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 551 9018:	692.86	0.00	692.86	0.00	0.00	0.00	
	0.00	0.00						
551 9019	LIMITED ENG PROF	1,532.09	461.44	1,993.53	461.44-	0.00	461.44-	
	0.00	1,532.09						
	TOTAL FOR Fund/SCC 551 9019:	1,532.09	461.44	1,993.53	461.44-	0.00	461.44-	
	0.00	1,532.09						
572 9018	TITLE I FY18	453,622.64	0.00	482,857.12	0.00	0.00	0.00	
	29,234.48	0.00						
	TOTAL FOR Fund/SCC 572 9018:	453,622.64	0.00	482,857.12	0.00	0.00	0.00	
	29,234.48	0.00						
572 9019	TITLE I FY19	526,811.19	201,140.42	727,951.61	201,140.42-	39,010.55	240,150.97-	
	0.00	119,074.06						
	TOTAL FOR Fund/SCC 572 9019:	526,811.19	201,140.42	727,951.61	201,140.42-	39,010.55	240,150.97-	
	0.00	119,074.06						
587 9019	E.C.-SPECIAL ED GRANT FY19	11,292.41	4,365.35	15,657.76	4,365.35-	1,990.95	6,356.30-	
	0.00	3,241.09						
	TOTAL FOR Fund/SCC 587 9019:	11,292.41	4,365.35	15,657.76	4,365.35-	1,990.95	6,356.30-	
	0.00	3,241.09						

Date: 02/01/2019
 Time: 12:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
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
590	9019 TITLE II-A FY19							
	0.00	16,113.78	71,811.89	17,318.16	89,130.05	17,318.16-	79,513.22	96,831.38-
	TOTAL FOR Fund/SCC 590 9019:							
	0.00	16,113.78	71,811.89	17,318.16	89,130.05	17,318.16-	79,513.22	96,831.38-
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	1,444.44	10,168.72	7,108.08	17,276.80	7,108.08-	78,525.84	85,633.92-
	TOTAL FOR Fund/SCC 599 9019:							
	0.00	1,444.44	10,168.72	7,108.08	17,276.80	7,108.08-	78,525.84	85,633.92-
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	0.00	0.00	59,309.99	59,309.99	59,309.99-	0.00	59,309.99-
	TOTAL FOR Fund/SCC 599 9119:							
	0.00	0.00	0.00	59,309.99	59,309.99	59,309.99-	0.00	59,309.99-
	GRAND TOTALS:							
	67,628,513.48	4,581,216.98	36,929,595.74	7,159,769.91	43,658,108.25	60,900,000.97	8,782,630.46	52,117,370.51

SCHOOL DISTRICT: SANDUSKY CITY

IRN # 044743

COUNTY: ERIE

FISCAL YEAR: 2019 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	1,200,000	1,200,000	0	8,756,823	8,756,823
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	1,705,600	1,705,600	0	11,880,848	11,880,848
01.040 Restricted Grants-in-Aid	0	290,484	290,484	0	2,045,292	2,045,292
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	191,349	191,349	0	1,093,206	1,093,206
01.070 Total Revenue	0	3,387,433	3,387,433	0	26,301,836	26,301,836
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	2,244	2,244	0	187,543	187,543
02.070 Total Other Financing Sources	0	2,244	2,244	0	366,686	366,686
02.080 Total Revenues and Other Financing Sources	0	3,389,677	3,389,677	0	26,668,522	26,668,522
EXPENDITURES						
03.010 Personal Services	0	2,967,490	2,967,490	0	14,964,741	14,964,741
03.020 Employees' Retirement/Insurance Benefits	0	881,453	881,453	0	5,336,881	5,336,881
03.030 Purchased Services	0	1,137,994	1,137,994	0	6,296,340	6,296,340
03.040 Supplies and Materials	0	53,338	53,338	0	551,058	551,058
03.050 Capital Outlay	0	9,668	9,668	0	59,957	59,957
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	31,643	31,643	0	364,959	364,959
04.500 Total Expenditures	0	5,081,586	5,081,586	0	27,573,936	27,573,936
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	5,081,586	5,081,586	0	27,562,458	27,562,458
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,691,909-	1,691,909-	0	893,936-	893,936-
07.010 Beginning Cash Balance	0	11,215,691	11,215,691	0	10,417,718	10,417,718
07.020 Ending Cash Balance	0	9,523,782	9,523,782	0	9,523,782	9,523,782
08.010 Outstanding Encumbrances	0	2,305,427	2,305,427	0	2,305,427	2,305,427

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

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
Total	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology	
Revenues:										
1217 Tuition	\$ 321,145.97	\$ 3,423.50	\$ 33,026.73	\$ 42,677.69	\$ 7,424.50	\$ 19,622.26	\$ 144,469.35	\$ 63,582.10	\$ -	\$ 6,919.84
1730 Textbooks	20,130.29	-	2,542.06	1,142.10	-	2,767.70	12,107.79	869.60	-	701.04
1820 Donations	37,244.76	10,357.63	4,592.66	16,384.74	-	2,243.18	-	1,708.03	-	1,958.52
1890 Other	76,481.77	4,402.41	4,297.04	-	938.00	11,279.73	40,521.22	10,209.20	-	4,834.17
3200 State	87,040.34	-	4,299.60	9,671.22	16,118.70	18,267.86	22,566.18	11,279.73	-	4,837.05
5210 Advance	-	-	-	-	-	-	-	-	-	-
5300 Refund of Prior Year Expenditure	2,497.38	2,497.38	-	-	-	-	-	-	-	-
Total	\$ 544,540.51	\$ 20,680.92	\$ 48,758.09	\$ 69,875.75	\$ 24,481.20	\$ 54,180.73	\$ 219,664.54	\$ 87,648.66	\$ -	\$ 19,250.62
Expenses:										
100 Salaries	\$ 548,578.45	\$ 133,748.95	\$ 32,832.62	\$ 36,196.53	\$ 24,205.80	\$ 65,562.32	\$ 138,239.12	\$ 95,805.98	\$ -	\$ 21,987.13
200 Benefits	176,085.67	60,803.07	5,327.99	5,881.02	13,616.85	22,051.65	22,401.44	42,438.08	-	3,565.57
400 Purchased Services	52,891.48	12,716.58	1,045.48	2,021.00	3,012.94	3,877.20	13,006.41	15,772.20	-	1,439.67
500 Supplies	178,553.96	1,472.70	7,174.21	28,283.32	7,163.82	11,902.71	110,579.57	6,248.64	-	5,728.99
600 Equipment	9,455.23	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	\$ 965,564.79	\$ 209,364.07	\$ 46,380.30	\$ 73,261.88	\$ 48,449.41	\$ 109,025.41	\$ 284,597.46	\$ 161,764.90	\$ -	\$ 32,721.36
Excess (Deficit) to date for FY 2018, as of November 30, 2018	<u>\$ (421,024.28)</u>	<u>\$ (188,683.15)</u>	<u>\$ 2,377.79</u>	<u>\$ (3,386.13)</u>	<u>\$ (23,968.21)</u>	<u>\$ (54,844.68)</u>	<u>\$ (64,932.92)</u>	<u>\$ (74,116.24)</u>	<u>\$ -</u>	<u>\$ (13,470.74)</u>

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

	Total	0000 Administrative	8075 DIT	8078 Basic Law	8079 COST	8081 Health Education	8085 Registered Nursing	8086 Practical Nursing	8087 Fire and Rescue	8088 Cosmetology
Revenues:										
1217 Tuition	\$ 840,248.20	\$ 5,227.00	\$ 117,624.88	\$ 50,822.24	\$ 17,518.00	\$ 50,975.70	\$ 323,527.21	\$ 243,653.69	\$ -	\$ 30,899.48
1730 Textbooks	\$ 126,305.04	\$ -	\$ 6,070.06	\$ 7,648.10	\$ 3,070.00	\$ 2,949.70	\$ 78,597.04	\$ 27,269.10	\$ -	\$ 701.04
1820 Donations	\$ 37,244.76	\$ 10,357.63	\$ 4,592.66	\$ 16,384.74	\$ -	\$ 2,243.18	\$ -	\$ 1,708.03	\$ -	\$ 1,958.52
1890 Other	\$ 216,111.27	\$ 10,810.91	\$ 9,328.04	\$ 7,515.50	\$ 2,844.00	\$ 12,814.73	\$ 108,462.22	\$ 59,318.70	\$ -	\$ 5,017.17
3200 State	\$ 183,120.34	\$ -	\$ 11,986.00	\$ 18,318.42	\$ 30,530.70	\$ 34,601.46	\$ 42,742.98	\$ 31,456.53	\$ -	\$ 13,484.25
5210 Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 3,440.06	\$ 3,440.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,406,469.67	29,835.60	149,601.64	100,689.00	53,962.70	103,584.77	553,329.45	363,406.05	-	52,060.46
Expenses:										
100 Salaries	\$ 918,022.20	\$ 213,874.94	\$ 57,582.67	\$ 63,889.72	\$ 50,770.85	\$ 87,960.02	\$ 233,732.41	\$ 174,015.69	\$ -	\$ 36,195.90
200 Benefits	\$ 298,455.00	\$ 101,524.03	\$ 9,431.80	\$ 10,397.09	\$ 24,911.76	\$ 29,280.11	\$ 37,674.26	\$ 79,363.10	\$ -	\$ 5,872.85
400 Purchased Services	\$ 95,193.78	\$ 18,180.09	\$ 4,663.58	\$ 5,198.20	\$ 4,846.73	\$ 7,147.26	\$ 14,081.95	\$ 39,220.30	\$ -	\$ 1,855.67
500 Supplies	\$ 219,792.65	\$ 1,874.71	\$ 10,537.87	\$ 28,283.32	\$ 7,589.38	\$ 13,597.86	\$ 125,009.47	\$ 27,006.10	\$ -	\$ 5,893.94
600 Equipment	\$ 15,162.75	\$ 622.77	\$ -	\$ 880.01	\$ 2,090.65	\$ 5,631.53	\$ 1,857.83	\$ 4,079.96	\$ -	\$ -
922 Return of Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,546,626.38	\$ 336,076.54	\$ 82,215.92	\$ 108,648.34	\$ 90,209.37	\$ 143,616.78	\$ 412,355.92	\$ 323,685.15	\$ -	\$ 49,818.36
Aug-18 Excess (Deficit) Over Last 12 Months	\$ (140,156.71)	\$ (306,240.94)	\$ 67,385.72	\$ (7,959.34)	\$ (36,246.67)	\$ (40,032.01)	\$ 140,973.53	\$ 39,720.90	\$ -	\$ 2,242.10

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

		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	\$ 321,145.97	\$ 3,423.50	\$ 33,026.73	\$ 42,677.69	\$ 7,424.50	\$ 19,622.26	\$ 144,469.35	\$ 63,582.10	\$ -	\$ 6,919.84
1730 Textbooks	20,130.29	-	2,542.06	1,142.10	-	2,767.70	\$ 12,107.79	\$ 869.60	-	701.04
1820 Donations	37,244.76	10,357.63	4,592.66	16,384.74	-	2,243.18	\$ -	\$ 1,708.03	-	1,958.52
1890 Other	76,481.77	4,402.41	4,297.04	-	938.00	11,279.73	\$ 40,521.22	\$ 10,209.20	-	4,834.17
3200 State	87,040.34	-	4,299.60	9,671.22	16,118.70	18,267.86	\$ 22,566.18	\$ 11,279.73	-	4,837.05
5210 Advance	-	-	-	-	-	-	\$ -	\$ -	-	-
5300 Refund of Prior Year Expenditure	2,497.38	2,497.38	-	-	-	-	\$ -	\$ -	-	-
Total	\$ 544,540.51	\$ 20,680.92	\$ 48,758.09	\$ 69,875.75	\$ 24,481.20	\$ 54,180.73	\$ 219,664.54	\$ 87,648.66	\$ -	\$ 19,250.62
Expenses:										
100 Salaries	\$ 548,578.45	\$ 133,748.95	\$ 32,832.62	\$ 36,196.53	\$ 24,205.80	\$ 65,562.32	\$ 138,239.12	\$ 95,805.98	\$ -	\$ 21,987.13
200 Benefits	176,085.67	60,803.07	5,327.99	5,881.02	13,616.85	22,051.65	\$ 22,401.44	\$ 42,438.08	-	3,565.57
400 Purchased Services	52,891.48	12,716.58	1,045.48	2,021.00	3,012.94	3,877.20	\$ 13,006.41	\$ 15,772.20	-	1,439.67
500 Supplies	178,553.96	1,472.70	7,174.21	28,283.32	7,163.82	11,902.71	\$ 110,579.57	\$ 6,248.64	-	5,728.99
600 Equipment	9,455.23	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	\$ 965,564.79	\$ 209,364.07	\$ 46,380.30	\$ 73,261.88	\$ 48,449.41	\$ 109,025.41	\$ 284,597.46	\$ 161,764.90	\$ -	\$ 32,721.36
Excess (Deficit) to date for FY 2019	\$ (421,024.28)	\$ (188,683.15)	\$ 2,377.79	\$ (3,386.13)	\$ (23,968.21)	\$ (54,844.68)	\$ (64,932.92)	\$ (74,116.24)	\$ -	\$ (13,470.74)
Excess (Deficit) Prior to FY 2018	279,562.47	(1,564,201.15)	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 1/31/19	\$ (141,461.81)	\$ (1,752,884.30)	\$ 52,831.53	\$ 260,912.07	\$ 101,538.90	\$ 406,023.03	\$ (131,884.09)	\$ 659,416.71	\$ (13,322.70)	\$ 123,617.94
Allocation of Adult General Education *	-	1,752,884.30	(138,736.00)	(152,950.38)	(102,282.91)	(277,037.10)	(584,136.82)	(404,833.31)	-	(92,907.80)
Balance After Allocation	(293,750.91)	-	(85,904.47)	107,961.69	(744.01)	128,985.93	(716,020.91)	254,583.40	(13,322.70)	30,710.14