

SANDUSKY CITY SCHOOLS

Financial Summary

June 2017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL FUND	Jun-2017 MONTHLY ACTUAL	Jun-2017 Fiscal YTD ACTUAL	FY2017 (Current Year) BUDGET	Jun-2017 Fiscal YTD % of Budget	FY2016 (Prior Year) ACTUAL	FY16 to FY17 Total Budgeted \$ Growth	FY16 to FY17 Total Budgeted % Growth	Jun-2016 Fiscal YTD (PRIOR YR)	\$ Change Fiscal YTD FY16 to FY17	% Change Fiscal YTD FY16 to FY17
Beginning Cash Balance	\$10,435,859	\$7,621,583	\$7,621,583		\$4,424,927	\$3,196,656		\$4,424,927	\$3,196,656	
<u>REVENUES</u>										
Real Estate Taxes	\$0	\$17,240,455	\$17,230,231	100.1%	\$17,489,361	(\$259,130)	-1.5%	\$17,489,361	(\$248,906)	-1.4%
Public Utility Real Property Taxes	0	1,545,829	1,542,141	100.2%	1,432,285	\$109,856	0.0%	1,432,285	\$113,544	7.9%
Unrestricted Grants-in-Aid	1,540,190	18,743,065	18,795,717	99.7%	17,546,532	\$1,249,185	7.1%	17,546,532	\$1,196,533	6.8%
Restricted Grants-in-Aid	209,037	3,084,022	3,071,076	100.4%	3,002,560	\$68,516	2.3%	3,002,560	\$81,462	2.7%
Property Tax Allocation	0	3,923,465	3,939,309	99.6%	4,371,571	(\$432,262)	-9.9%	4,371,571	(\$448,106)	-10.3%
All Other Revenues	538,106	1,746,124	1,960,346	89.1%	1,844,399	\$115,947	6.3%	1,844,399	(\$98,275)	-5.3%
TOTAL REVENUES	\$2,287,333	\$46,282,960	\$46,538,820	99.5%	\$45,686,708	\$852,112	1.9%	\$45,686,708	\$596,252	1.3%
<u>EXPENDITURES</u>										
Salaries	\$2,063,634	\$23,494,606	\$23,605,859	99.5%	\$22,417,408	\$1,188,451	5.3%	\$22,417,408	\$1,077,198	4.8%
Benefits	721,819	8,749,411	8,636,337	101.3%	8,387,027	\$249,310	3.0%	8,387,027	\$362,384	4.3%
Purchased Services	1,187,810	11,364,156	10,530,468	107.9%	10,065,513	\$464,955	4.6%	10,065,513	\$1,298,643	12.9%
Supplies & Materials	39,308	745,017	844,570	88.2%	751,586	\$92,984	12.4%	751,586	(\$6,569)	-0.9%
Capital Outlay	7,036	147,800	182,676	80.9%	162,487	\$20,189	12.4%	162,487	(\$14,687)	-9.0%
All Other Expenditures	40,559	740,527	763,638	97.0%	706,031	\$57,607	8.2%	706,031	\$34,496	4.9%
TOTAL EXPENDITURES	\$4,060,166	\$45,241,517	\$44,563,548	101.5%	\$42,490,052	\$2,073,496	4.9%	\$42,490,052	\$2,751,465	6.5%
Revenues Over (Under) Expenditures	(\$1,772,833)	\$1,041,443	\$1,975,272		\$3,196,656	(\$1,221,384)		\$3,196,656	(\$2,155,213)	-67.4%
Ending Cash Balance	\$8,663,026	\$8,663,026	\$9,596,855		\$7,621,583	\$1,975,272		\$7,621,583	\$1,041,443	13.7%

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND	7,621,583.18	2,287,333.02	46,282,958.65	4,060,166.55	45,241,516.75	8,663,025.08	448,177.35	8,214,847.73
002 0000	BOND RETIREMENT FUND	11,895.47	0.00	0.00	0.00	0.00	11,895.47	0.00	11,895.47
002 9017	BOND RETIRE	0.00	1,018.53	21,901,270.85	19,993,836.12	20,012,632.32	1,888,638.53	0.00	1,888,638.53
003 9085	PERMANENT IMPROVEMENT FUND	524,301.24	0.00	916,048.04	0.00	928,709.39	511,639.89	152,232.50	359,407.39
004 9017	LFI FUNDING CONSTRUCTION	0.00	3,475.35	15,505,060.46	9,423.06	20,508.47	15,484,551.99	115,769.28	15,368,782.71
005 0000	REPLACEMENT FUND	26,672.99	0.00	0.00	0.00	0.00	26,672.99	0.00	26,672.99
006 0000	FOOD SERVICE FUND	556,601.76	249,450.57	2,255,643.64	187,239.83	2,005,283.53	806,961.87	107,623.98	699,337.89
007 9105	CULTURAL CENTER MEMORIAL FUND	3,961.82	0.46	6.08	0.00	0.00	3,967.90	0.00	3,967.90
007 9470	RON BROWN MEMORIAL FUND	1,178.90	0.14	1.83	0.00	0.00	1,180.73	0.00	1,180.73
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND	2,138.42	0.26	3.18	0.00	0.00	2,141.60	0.00	2,141.60
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND	10,444.55	1.15	15.57	0.00	500.00	9,960.12	0.00	9,960.12
007 9632	SHS SCHOLARSHIP FUND	164,642.41	123.88	76,820.77	0.00	38,500.00	202,963.18	7,000.00	195,963.18
007 9633	S.T.A.R.T. SCHOLARSHIP	864.90	0.10	1.30	0.00	0.00	866.20	0.00	866.20
007 9650	SHS LIBRARY MEMORIAL FUND	3,043.25	0.16	4.15	0.00	1,457.35	1,590.05	0.00	1,590.05
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST	15,080.60	0.46	24.93	0.00	6,000.00	9,105.53	0.00	9,105.53
007 9715	SALLY KIRNER SCHOLARSHIP TRUST	91,375.34	111.52	8,341.47	0.00	3,000.00	96,716.81	0.00	96,716.81

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007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND	8.85	0.62	0.00	500.00	5,459.42	0.00	5,459.42	
	5,950.57								
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST	3.16	0.24	0.00	100.00	2,055.10	0.00	2,055.10	
	2,151.94								
007 9721	EMELINE BAUMEISTER TRUST	193.58	13.80	0.00	3,106.57	123,461.47	0.00	123,461.47	
	126,374.46								
007 9724	TANKERSLEY TRUST FUND	326.98	24.58	0.00	2,000.00	211,978.52	0.00	211,978.52	
	213,651.54								
007 9725	CHOIR ROBE TRUST FUND	0.23	0.01	0.00	0.00	137.30	0.00	137.30	
	137.07								
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.	29.37	2.12	0.00	1,000.00	18,340.04	0.00	18,340.04	
	19,310.67								
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST	0.77	0.06	0.00	0.00	492.82	0.00	492.82	
	492.05								
007 9734	JIM HULINGS MEMORIAL FUND	1.17	0.09	0.00	0.00	756.03	0.00	756.03	
	754.86								
007 9739	OHLEMACHER FINE ARTS TRUST FUND	5.17	0.38	0.00	0.00	3,368.85	0.00	3,368.85	
	3,363.68								
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND	10.05	0.74	0.00	0.00	6,508.52	0.00	6,508.52	
	6,498.47								
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND	2,029.49	2.37	0.00	2,000.00	20,376.62	0.00	20,376.62	
	20,347.13								
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND	744.03	1.48	0.00	0.00	12,437.09	0.00	12,437.09	
	11,693.06								
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND	7.47	0.55	0.00	500.00	4,778.14	0.00	4,778.14	
	5,270.67								
007 9744	JACKIE MAYER SCHOLARSHIP FUND	0.79	0.06	0.00	0.00	520.67	0.00	520.67	
	519.88								
007 9745	CLASS OF 64 SCHOLARSHIP FUND	5,149.94	5.19	0.00	0.00	42,714.89	0.00	42,714.89	
	37,564.95								
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND	54.16	2.21	0.00	500.00	18,839.68	0.00	18,839.68	
	19,285.52								

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007	9749 MARY E. OPIE SCHOLARSHIP TRUST FUND	23,168.47	0.00	2.79	0.00	23,171.26	0.00	0.00	0.00
007	9750 ROBERT E. HARPLE MEM SCHOLARSHIP	1,091.04	0.13	1,000.64	0.00	1,000.00	1,091.68	0.00	1,091.68
007	9752 RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP	1,576.97	0.10	601.88	0.00	1,000.00	1,178.85	0.00	1,178.85
007	9753 CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI	2,585.46	0.32	1,053.33	0.00	1,000.00	2,638.79	0.00	2,638.79
007	9754 CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND	11,290.26	31.36	377.49	0.00	0.00	11,667.75	0.00	11,667.75
007	9755 WALLY ZIEGLER MEMORIAL TRUST FUND	0.00	0.42	3,404.22	0.00	0.00	3,404.22	0.00	3,404.22
008	9625 ELIZABETH PIERCE SCHOLARSHIP FUND	10,086.38	1.17	15.58	0.00	0.00	10,101.96	0.00	10,101.96
008	9710 HAROLD KAUFMAN TRUST	7,261.36	0.85	11.21	0.00	0.00	7,272.57	0.00	7,272.57
008	9711 E. B. ACKLEY TRUST	93,956.41	25,909.43	27,489.39	0.00	0.00	121,445.80	0.00	121,445.80
008	9713 ALVORD-LITTLE SCHOLARSHIP TRUST	227,207.70	26.01	350.95	0.00	500.00	227,058.65	0.00	227,058.65
008	9717 HELEN RENNER VAN HOORN SCHOLARSHIP TRUST	1,503.31	0.17	2.28	0.00	57.00	1,448.59	0.00	1,448.59
008	9722 ALBERT S. CLOSE TRUST FUND	35,953.29	4.19	55.30	0.00	0.00	36,008.59	0.00	36,008.59
008	9723 JAMES F. FLYNN TRUST FUND	79,190.15	9.19	121.77	0.00	100.00	79,211.92	0.00	79,211.92
008	9734 HAMMOND SCHOLARSHIP FUND	108,066.08	12.59	166.04	0.00	100.00	108,132.12	0.00	108,132.12
008	9735 MERL J. STAHL TRUST FUND	188,646.24	21.90	290.13	0.00	200.00	188,736.37	0.00	188,736.37
008	9736 OMAR MEYER MEMORIAL TRUST FUND	2,199.91	0.25	3.36	0.00	0.00	2,203.27	0.00	2,203.27

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008 9737	JENNIFER L. KUBITZ MEMORIAL FUND	2.42	0.18	0.00	0.00	1,587.81	0.00	1,587.81	
	1,585.39								
008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND	149.70	11.30	0.00	100.00	97,365.42	0.00	97,365.42	
	97,315.72								
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP	77.65	5.85	0.00	300.00	50,450.26	0.00	50,450.26	
	50,672.61								
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP	868.40	65.55	0.00	500.00	564,936.35	0.00	564,936.35	
	564,567.95								
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND	11.82	0.90	0.00	0.00	7,693.94	0.00	7,693.94	
	7,682.12								
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP	30.88	2.33	0.00	0.00	20,073.57	0.00	20,073.57	
	20,042.69								
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP	0.77	0.06	0.00	0.00	504.24	0.00	504.24	
	503.47								
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND	918,995.06	806,310.74	0.00	65,000.00	5,863,446.87	0.00	5,863,446.87	
	5,009,451.81								
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND	154.14	11.63	0.00	100.00	100,258.57	0.00	100,258.57	
	100,204.43								
008 9751	HEK SCHOLARSHIP TRUST	1,157.42-	3,671.82-	0.00	3,000.00	221,085.88	0.00	221,085.88	
	225,243.30								
008 9752	RHEINEGGER SCHOLARSHIP FUND	50,058.87	32,608.35	0.00	10,735.00	1,038,397.45	0.00	1,038,397.45	
	999,073.58								
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP	507.93	0.62	0.00	500.00	5,022.30	0.00	5,022.30	
	5,014.37								
010 9017	STATE SHARE CONSTRUCTION PROJECT	4,243.34	4,243.34	0.00	0.00	4,243.34	0.00	4,243.34	
	0.00								
010 9117	LOCAL SHARE CONSTRUCTION	19,820,726.49	0.00	0.00	0.00	19,820,726.49	4,447,995.94	15,372,730.55	
	0.00								
012 0000	ADULT EDUCATION	823,473.01	94,972.76	67,257.12	874,999.35	184,415.88	12,704.13	171,711.75	
	235,942.22								
014 9011	LIBRARY ROTARY ACCOUNT	1,251.38	261.76	0.00	0.00	6,166.47	0.00	6,166.47	
	4,915.09								

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014	9140 SIDNEY FROHMAN PLANETARIUM FUND	23,940.97	17,500.00	26,573.56	3,140.42	30,484.33	20,030.20	0.00	20,030.20
014	9141 CULTURAL CENTER OPERATING FUND	149,610.54	14,000.00	25,669.68	0.00	32,235.18	143,045.04	128.61	142,916.43
014	9142 SUPPLEMENTARY CENTER OPERATIONS FUND	2,887.50	0.00	0.00	0.00	0.00	2,887.50	0.00	2,887.50
014	9600 SHS LOCK FUND	16,206.32	12.00	867.99	0.00	30.00	17,044.31	0.00	17,044.31
014	9670 SHS CAPS AND GOWNS	5,986.33	30.00-	5,040.00	0.00	4,654.31	6,372.02	4,914.00	1,458.02
018	9613 PUBLIC SCHOOL SUPPORT FUND-HANCOCK	820.48	0.00	601.16	139.39	1,028.29	393.35	0.00	393.35
018	9615 PUBLIC SCHOOL SUPPORT FUND-MILLS	2,636.33	0.00	6,762.82	198.94	2,823.65	6,575.50	587.25	5,988.25
018	9616 PUBLIC SCHOOL SUPPORT FUND-RCAAS	751.71	2,895.00	48,969.33	9,207.22	45,459.04	4,262.00	50.00	4,212.00
018	9617 PUBLIC SCHOOL SUPPORT FUND-ONTARIO	3,303.65	317.89	11,049.19	3,413.29	9,954.18	4,398.66	0.00	4,398.66
018	9618 PUBLIC SCHOOL SUPPORT FUND-OSBORNE	20,356.09	0.00	2,991.30	2,366.89	6,084.20	17,263.19	127.69	17,135.50
018	9619 PUBLIC SCHOOL SUPPORT FUND-VENICE	11,684.53	220.17	3,326.92	870.54	4,589.01	10,422.44	0.00	10,422.44
018	9623 PUBLIC SCHOOL SUPPORT FUND-SMS	3,971.78	5.00	19,050.23	66.87	11,150.58	11,871.43	0.00	11,871.43
018	9624 PUBLIC SCHOOL SUPPORT FUND-SDA	864.59	0.00	0.00	0.00	300.00	564.59	0.00	564.59
018	9626 GENTLEMEN'S CLUB-SHS	4,551.82	100.00	6,100.00	137.05-	4,782.98	5,868.84	0.00	5,868.84
018	9630 PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH	10,919.90	0.00	11,430.42	898.50	9,682.55	12,667.77	267.88	12,399.89
018	9631 PUBLIC SCHOOL SUPPORT FUND-SANDUSKY CAREER	7,277.84	0.00	0.00	0.00	3,652.95	3,624.89	0.00	3,624.89

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019 9001	BLUE STREAK TEACHER GRANT	4,647.88	0.00	758.00	0.00	2,897.61	2,508.27	0.00	2,508.27
019 9063	COMMUNITY SAFETY CELEBRATION FUND	50,999.48	0.00	12,544.27	3,420.00	19,206.81	44,336.94	1,202.48	43,134.46
019 9085	VOLUNTEER CENTER GRANT-SMART GIRLS	4.32	0.00	0.00	0.00	0.00	4.32	0.00	4.32
019 9089	R. & E. DORN FOUNDATION-RCAAS	150,001.82	0.00	0.00	1,308.81	66,110.52	83,891.30	20,719.72	63,171.58
019 9099	W/W GRANT-PARENT SUMMIT PROJECT	4,534.41	0.00	3,774.78	0.00	8,020.25	288.94	0.00	288.94
019 9101	W/W FOUNDATION-MISC. GRANTS	521.05	0.00	0.00	0.00	280.00	241.05	0.00	241.05
019 9102	MISC. GRANTS	1,023.29	0.00	0.00	0.00	0.00	1,023.29	0.00	1,023.29
019 9103	SECCF GRANT-XYLOPHONE, ET AL.	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
022 9010	FEDERAL DIRECT STUDENT LOANS	0.00	91,581.00	404,791.00	91,581.00	404,791.00	0.00	0.00	0.00
022 9092	UNCLAIMED MONEYS FUND	3,958.86	0.00	0.00	0.00	0.00	3,958.86	0.00	3,958.86
022 9093	ASSOCIATION LIBRARY FUND	7,286.11	0.00	683,609.09	0.00	690,895.20	0.00	0.00	0.00
022 9100	ATHLETIC TOURNAMENT FUND	16,288.42	730.40	27,881.78	787.00-	33,267.86	10,902.34	0.00	10,902.34
024 0000	SELF-INSURANCE FUND	2,901,323.26	515,621.34	6,185,500.51	390,566.03	5,938,357.15	3,148,466.62	102,554.04	3,045,912.58
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION	107,798.42	24.34	34,617.43	0.00	9,728.64	132,687.21	0.00	132,687.21
034 9017	CLASSROOM FAC. MAINT.	0.00	0.00	121,233.33	0.00	2,216.05	119,017.28	0.00	119,017.28
200 9110	ART & CERAMICS CLUB	1,116.41	0.00	10,159.00	1,352.56	11,084.31	191.10	0.00	191.10

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
200 9130	DRAMATICS CLUB	3,063.55	0.00	424.00	0.00	433.13	3,054.42	0.00	3,054.42
200 9371	BPA/BUSINESS MANAGEMENT	2,367.79	902.00	1,564.00	0.00	1,430.00	2,501.79	0.00	2,501.79
200 9372	BPA/MEDICAL OFFICE ASSISTANT	7,645.37	0.00	1,554.00	0.00	5,506.00	3,693.37	0.00	3,693.37
200 9375	VOCATIONAL AUTO	11,877.85	6.21	365.27	0.00	5,422.10	6,821.02	0.00	6,821.02
200 9390	VOC. CARPENTRY	5,480.60	0.00	0.00	0.00	0.00	5,480.60	0.00	5,480.60
200 9392	VOCATIONAL COSMETOLOGY JR.	749.95	0.00	0.00	0.00	0.00	749.95	0.00	749.95
200 9393	VOCATIONAL COSMETOLOGY SR.	777.57	0.00	37.50	0.00	0.00	815.07	0.00	815.07
200 9394	VOCATIONAL HEALTH CAREERS	608.06	0.00	0.00	0.00	0.00	608.06	0.00	608.06
200 9399	VOC. WELDING	677.88	0.00	0.00	0.00	0.00	677.88	0.00	677.88
200 9470	CHORUS	27,894.44	0.00	38,747.44	5,832.75	41,619.70	25,022.18	0.00	25,022.18
200 9541	SWAN CLUB	9,232.43	0.00	5,142.00	0.00	5,643.82	8,730.61	0.00	8,730.61
200 9610	STUDENT COUNCIL	3,247.44	0.00	43,263.62	14,517.80	41,732.96	4,778.10	230.79	4,547.31
200 9611	STUDENT COUNCIL-SANDUSKY MIDDLE SCH	2,068.20	0.00	1,581.45	0.00	601.12	3,048.53	601.82	2,446.71
200 9630	UNITED BLACK STUDENTS	2,899.91	0.00	1,033.00	859.72	1,641.82	2,291.09	0.00	2,291.09
200 9698	CLASS OF 2011	2,575.73	0.00	0.00	0.00	0.00	2,575.73	0.00	2,575.73
200 9699	CLASS OF 2012	200.14	0.00	0.00	0.00	0.00	200.14	0.00	200.14

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Date: 07/05/2017
 Time: 11:21 am

SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200	9702 CLASS OF 2015								
	1,256.43	0.00	0.00	0.00	0.00	1,256.43	0.00	1,256.43	
200	9703 CLASS OF 2016								
	5,684.92	0.00	0.00	0.00	5,684.92	0.00	0.00	0.00	
200	9704 CLASS OF 2017								
	7,768.72	214.00	6,280.31	6,828.30	10,862.23	3,186.80	0.00	3,186.80	
200	9705 CLASS OF 2018								
	518.00	14,052.80	14,338.80	0.00	0.00	14,856.80	0.00	14,856.80	
200	9706 CLASS OF 2019								
	1,935.81	0.00	3,223.61	500.00	500.00	4,659.42	0.00	4,659.42	
200	9707 CLASS OF 2020								
	0.00	0.00	1,137.00	0.00	621.56	515.44	0.00	515.44	
200	9710 NATIONAL HONOR SOCIETY								
	851.69	0.00	0.00	0.00	385.00	466.69	0.00	466.69	
200	9711 SHS FIRELANDS CHALLENGE								
	140.06	0.00	0.00	0.00	0.00	140.06	0.00	140.06	
300	0000 ATHLETIC FUND								
	20,393.61	2,948.65	137,347.19	1,367.63	109,855.78	47,885.02	3,416.90	44,468.12	
300	9410 ORCHESTRA								
	3,354.66	0.00	470.00	0.00	3,373.54	451.12	0.00	451.12	
300	9420 SHS PEP CLUB								
	7,302.55	0.00	0.00	0.00	1,912.00	5,390.55	0.00	5,390.55	
300	9440 BAND FUND								
	4,236.36	0.00	12,749.00	0.00	2,536.62	14,448.74	0.00	14,448.74	
300	9501 BOYS BASKETBALL FUND								
	1,583.94	559.00	16,961.00	0.00	14,701.23	3,843.71	0.00	3,843.71	
300	9502 BOYS WRESTLING FUND								
	100.00	0.00	9,917.88	0.00	5,746.11	4,271.77	0.00	4,271.77	
300	9503 BOYS FOOTBALL FUND								
	15,435.73	2,775.00	20,549.50	0.00	19,480.26	16,504.97	2,830.00	13,674.97	
300	9504 TRACK FUND								
	5,605.93	0.00	5,040.00	85.96	1,782.96	8,862.97	0.00	8,862.97	

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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
Begin	Balance	MTD Receipts						
300	9506 BOYS BASEBALL FUND							
	14,488.50	0.00	4,083.50	691.01	13,747.31	4,824.69	0.00	4,824.69
300	9507 JR. HIGH ATHLETIC FUND							
	10,632.40	0.00	13,594.00	2,629.00	13,871.54	10,354.86	130.00	10,224.86
300	9508 GIRLS' SOFTBALL FUND							
	824.24	0.00	800.00	0.00	115.00	1,509.24	0.00	1,509.24
300	9509 SHS GIRLS SOCCER FUND							
	3,433.09	0.00	2,521.50	0.00	2,001.00	3,953.59	0.00	3,953.59
300	9510 SHS BOYS SOCCER FUND							
	3,448.33	0.00	2,869.00	0.00	5,033.00	1,284.33	0.00	1,284.33
300	9511 SHS SWIM MIXED SPORTS							
	3,862.65	0.00	2,290.00	0.00	1,686.87	4,465.78	0.00	4,465.78
300	9512 SHS GIRLS VOLLEYBALL FUND							
	5,310.08	0.00	7,151.00	1,400.00	10,867.09	1,593.99	0.00	1,593.99
300	9513 SHS GIRLS BASKETBALL FUND							
	754.49	0.00	1,375.00	1,290.00	1,820.00	309.49	0.00	309.49
300	9514 SHS CROSS COUNTRY							
	4,481.23	0.00	1,120.00	0.00	1,877.21	3,724.02	0.00	3,724.02
300	9515 SHS BOYS TENNIS							
	4,007.27	0.00	400.00	0.00	1,208.50	3,198.77	0.00	3,198.77
300	9516 SHS GOLF							
	731.54	0.00	300.00	0.00	0.00	1,031.54	0.00	1,031.54
300	9517 SHS BOWLING							
	1,737.09	0.00	400.00	0.00	425.89	1,711.20	0.00	1,711.20
300	9518 SHS GIRLS TENNIS							
	2,814.07	0.00	400.00	0.00	40.00	3,174.07	0.00	3,174.07
300	9520 ELEMENTARY ATHLETIC FUND							
	1,161.58	300.00	24,196.99	2,688.95	22,261.62	3,096.95	623.99	2,472.96
300	9528 MAT STATS							
	535.23	0.00	300.00	193.23	835.23	0.00	0.00	0.00
300	9552 CHEERLEADER FUND-SMS							
	2,829.00	0.00	1,290.00	0.00	4,112.49	6.51	0.00	6.51

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Date: 07/05/2017
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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
300 9553	CHEERLEADER FUND	15,657.02	3,571.04	18,498.84	6,722.19	2,475.00	4,247.19	
	Begin Balance	9,564.01	3,183.00					
300 9554	SHS STEP TEAM	115.00	0.00	173.05	96.94	0.00	96.94	
		154.99	0.00					
300 9636	I BELIEVE I CAN FLY FUND	0.00	0.00	550.00	545.02	0.00	545.02	
		1,095.02	0.00					
300 9637	MD UNIT-SHS	0.00	0.00	0.00	252.06	0.00	252.06	
		252.06	0.00					
300 9638	VISUAL ARTS ACADEMY FUND	3,293.83	0.00	4,283.07	8,374.40	425.00	7,949.40	
		9,363.64	400.83					
300 9680	FRAM	525.00	1,280.42	1,260.00	525.00	0.00	525.00	
		1,260.00	525.00					
401 9016	SANDUSKY CENTRAL CATHOLIC FY 16	18.23	0.00	67,260.87	0.00	0.00	0.00	
		67,242.64	0.00					
401 9017	SANDUSKY CENTRAL CATHOLIC FY 17	514,753.89	83,726.24	488,059.39	26,694.50	22,687.60	4,006.90	
		0.00	12.57					
401 9116	HAUGLAND LEARNING CENTER FY 16	1.92	0.00	7,079.34	0.00	0.00	0.00	
		7,077.42	0.00					
401 9117	HAUGLAND LEARNING CENTER FY 17	21,829.80	6,427.18	17,711.32	4,118.48	3,677.01	441.47	
		0.00	1.88					
439 9016	EARLY CHILDHOOD EDUCATION FY16	14,690.67	0.00	17,262.07	0.00	0.00	0.00	
		2,571.40	0.00					
439 9017	EARLY CHILDHOOD EDUCATION FY17	137,107.56	22,276.19	137,080.78	26.78	0.00	26.78	
		0.00	40,963.06					
451 9017	NETWORK CONNECTIVITY - ONENET FY 2017	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	
		0.00	0.00					
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT	0.00	0.00	0.00	377.04	0.00	377.04	
		377.04	0.00					
499 9017	SCHOOL PSYCHOLOGY INTERN GRANT	27,288.43	2,598.97	27,288.43	0.00	0.00	0.00	
		0.00	5,197.86					
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	0.00	0.00	0.00	9,631.61	0.00	9,631.61	
		9,631.61	0.00					

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Date: 07/05/2017
 Time: 11:21 am

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 11
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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin	Description	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
Balance		Receipts						
501 9016	ABLE FY16							
260.00		0.00	9,182.15	0.00	9,442.15	0.00	0.00	0.00
501 9017	ABLE FY17							
0.00		19,214.29	123,317.04	9,376.27	123,316.33	0.71	0.00	0.71
501 9117	EL/CIVICS FY17							
0.00		275.37	3,187.56	0.00	3,187.56	0.00	0.00	0.00
516 9016	PART B-IDEA FY16							
15,956.64		0.00	118,502.46	0.00	134,459.10	0.00	0.00	0.00
516 9017	PART B-IDEA FY17							
0.00		175,102.73	839,633.85	107,789.23	839,336.35	297.50	297.50	0.00
524 9016	CARL PERKINS SECONDARY FY16							
19,390.16		0.00	18,096.75	0.00	37,486.91	0.00	0.00	0.00
524 9017	CARL PERKINS SECONDARY FY17							
0.00		2,576.88	86,249.23	0.00	83,947.98	2,301.25	2,301.25	0.00
535 9017	PELL GRANT FY 2017							
0.00		51,485.00	225,942.75	51,485.00	225,942.75	0.00	0.00	0.00
536 9116	TITLE I SCHOOL IMPROVEMENT FY16							
6,307.72		0.00	6,648.64	0.00	12,956.36	0.00	0.00	0.00
536 9117	TITLE I SCHOOL IMPROVEMENT FY17							
0.00		16,497.97	81,696.51	8,253.10	81,694.75	1.76	0.00	1.76
551 9017	LIMITED ENG PROF-FY17							
0.00		3,837.58	6,640.31	1,288.24	6,580.51	59.80	59.80	0.00
572 9016	TITLE I FY16							
6,955.00		0.00	332,125.68	0.00	339,080.68	0.00	0.00	0.00
572 9017	TITLE I FY17							
0.00		300,053.39	1,592,349.17	157,130.43	1,589,855.48	2,493.69	0.00	2,493.69
587 9016	E.C.-SPECIAL ED GRANT FY16							
808.88		0.00	6,607.81	0.00	7,416.69	0.00	0.00	0.00
587 9017	E.C.-SPECIAL ED GRANT FY17							
0.00		6,933.10	36,059.80	3,520.10	36,058.29	1.51	0.00	1.51
590 9016	TITLE II-A FY16							
20,254.97		0.00	33,772.52	0.00	54,027.49	0.00	0.00	0.00

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Date: 07/05/2017
Time: 11:21 am

SANDUSKY CITY
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9017	TITLE II-A FY17							
	0.00	69,263.06	170,764.12	35,223.91	158,268.25	12,495.87	12,495.87	0.00
599 9016	JAVITS- FY16							
	0.00	0.00	4,239.16	0.00	4,239.16	0.00	0.00	0.00
GRAND TOTALS:								
21,535,532.55	4,862,670.10	121,097,623.14	25,370,959.76	81,511,723.20	61,121,432.49	5,474,307.38	55,647,125.11	

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DATE: 07/05/2017
 TIME: 11:09:30

FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: SANDUSKY CITY

IRN # 044743

COUNTY: ERIE

FISCAL YEAR: 2017 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	17,240,455	17,240,455
01.020 Tangible Personal Property Tax	0	0	0	0	1,545,829	1,545,829
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,540,190	1,540,190	0	18,743,065	18,743,065
01.040 Restricted Grants-in-Aid	0	209,037	209,037	0	3,084,022	3,084,022
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	3,923,465	3,923,465
01.060 All Other Operating Revenue	0	538,106	538,106	0	1,621,806	1,621,806
01.070 Total Revenue	0	2,287,333	2,287,333	0	46,158,642	46,158,642
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	45,998	45,998
02.060 All Other Financing Sources	0	0	0	0	78,320	78,320
02.070 Total Other Financing Sources	0	0	0	0	124,318	124,318
02.080 Total Revenues and Other Financing Sources	0	2,287,333	2,287,333	0	46,282,960	46,282,960
EXPENDITURES						
03.010 Personal Services	0	2,063,634	2,063,634	0	23,494,606	23,494,606
03.020 Employees' Retirement/Insurance Benefits	0	721,819	721,819	0	8,749,411	8,749,411
03.030 Purchased Services	0	1,187,810	1,187,810	0	11,364,156	11,364,156
03.040 Supplies and Materials	0	39,308	39,308	0	745,017	745,017
03.050 Capital Outlay	0	7,036	7,036	0	147,800	147,800
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	8,875	8,875	0	669,284	669,284
04.500 Total Expenditures	0	4,028,482	4,028,482	0	45,170,274	45,170,274
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	31,684	31,684	0	31,684	31,684
05.030 All Other Financing Uses	0	0	0	0	39,559	39,559
05.040 Total Other Financing Uses	0	31,684	31,684	0	71,243	71,243
05.050 Total Expenditure and Other Financing Uses	0	4,060,166	4,060,166	0	45,241,517	45,241,517
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,772,833-	1,772,833-	0	1,041,443	1,041,443
07.010 Beginning Cash Balance	0	10,435,859	10,435,859	0	7,621,583	7,621,583
07.020 Ending Cash Balance	0	8,663,026	8,663,026	0	8,663,026	8,663,026
08.010 Outstanding Encumbrances	0	448,177	448,177	0	448,177	448,177

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 As of June 30, 2017

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
Total	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology	
Revenues:										
1217 Tuition	\$ 454,840.11	\$ 4,854.38	\$ 67,805.54	\$ 34,551.15	\$ 185.75	\$ 54,993.27	\$ -	\$ 272,583.42	\$ -	\$ 19,866.60
1730 Textbooks	45,779.71	\$ 12.00	\$ 2,657.00	\$ 1,213.00	\$ -	\$ 5,567.00	\$ -	\$ 35,406.71	\$ -	\$ 924.00
1820 Donations	9,349.00	\$ 1,944.00	\$ -	\$ 795.00	\$ -	\$ -	\$ -	\$ 6,610.00	\$ -	\$ -
1890 Other	105,395.69	\$ 7,387.51	\$ 5,661.00	\$ 9,144.00	\$ -	\$ 11,351.98	\$ -	\$ 68,944.20	\$ -	\$ 2,907.00
3200 State	206,695.00	\$ 14,468.65	\$ 16,535.60	\$ 22,736.45	\$ 37,205.10	\$ 41,339.00	\$ -	\$ 51,673.75	\$ -	\$ 22,736.45
5210 Advance	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	1,413.50	\$ 1,413.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 823,473.01	\$ 30,080.04	\$ 92,659.14	\$ 68,439.60	\$ 37,390.85	\$ 113,251.25	\$ -	\$ 435,218.08	\$ -	\$ 46,434.05
Expenses:										
100 Salaries	\$ 544,358.36	\$ 169,929.32	\$ 46,716.41	\$ 57,671.96	\$ 4,371.48	\$ 55,540.58	\$ 45,937.50	\$ 128,192.24	\$ -	\$ 35,998.87
200 Benefits	170,802.15	\$ 76,737.81	\$ 7,458.79	\$ 9,253.97	\$ 2,112.29	\$ 17,115.24	\$ 7,210.42	\$ 45,170.48	\$ -	\$ 5,743.15
400 Purchased Services	58,863.91	\$ 11,877.76	\$ 2,759.24	\$ 2,013.33	\$ -	\$ 3,614.26	\$ -	\$ 38,186.39	\$ -	\$ 412.93
500 Supplies	92,632.41	\$ 783.89	\$ 12,592.63	\$ 7,798.12	\$ 309.75	\$ 14,890.73	\$ -	\$ 55,725.14	\$ -	\$ 532.15
600 Equipment	8,342.52	\$ 5,413.60	\$ 727.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201.82
922 Return of Advance	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 874,999.35	\$ 264,742.38	\$ 70,254.17	\$ 76,737.38	\$ 6,793.52	\$ 91,160.81	\$ 53,147.92	\$ 267,274.25	\$ -	\$ 44,888.92
Excess (Deficit) to date for FY 2017, as of June 2017	\$ (51,526.34)	\$ (234,662.34)	\$ 22,404.97	\$ (8,297.78)	\$ 30,597.33	\$ 22,090.44	\$ (53,147.92)	\$ 167,943.83	\$ -	\$ 1,545.13

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 For the 12 Months Ended June 30, 2017

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
Total	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursin	Practical Nursing	Fire and Rescue	Cosmetology	
Revenues:										
1217 Tuition	\$ 454,840.11	\$ 4,854.38	\$ 67,805.54	\$ 34,551.15	\$ 185.75	\$ 54,993.27	\$ -	\$ 272,583.42	\$ -	\$ 19,866.60
1730 Textbooks	\$ 45,779.71	\$ 12.00	\$ 2,657.00	\$ 1,213.00	\$ -	\$ 5,567.00	\$ -	\$ 35,406.71	\$ -	\$ 924.00
1820 Donations	\$ 9,349.00	\$ 1,944.00	\$ -	\$ 795.00	\$ -	\$ -	\$ -	\$ 6,610.00	\$ -	\$ -
1890 Other	\$ 105,395.69	\$ 7,387.51	\$ 5,661.00	\$ 9,144.00	\$ -	\$ 11,351.98	\$ -	\$ 68,944.20	\$ -	\$ 2,907.00
3200 State	\$ 206,695.00	\$ 14,468.65	\$ 16,535.60	\$ 22,736.45	\$ 37,205.10	\$ 41,339.00	\$ -	\$ 51,673.75	\$ -	\$ 22,736.45
5210 Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 1,413.50	\$ 1,413.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 823,473.01	30,080.04	92,659.14	68,439.60	37,390.85	113,251.25	-	435,218.08	-	46,434.05
Expenses:										
100 Salaries	\$ 544,358.36	\$ 169,929.32	\$ 46,716.41	\$ 57,671.96	\$ 4,371.48	\$ 55,540.58	\$ 45,937.50	\$ 128,192.24	\$ -	\$ 35,998.87
200 Benefits	\$ 170,802.15	\$ 76,737.81	\$ 7,458.79	\$ 9,253.97	\$ 2,112.29	\$ 17,115.24	\$ 7,210.42	\$ 45,170.48	\$ -	\$ 5,743.15
400 Purchased Services	\$ 58,863.91	\$ 11,877.76	\$ 2,759.24	\$ 2,013.33	\$ -	\$ 3,614.26	\$ -	\$ 38,186.39	\$ -	\$ 412.93
500 Supplies	\$ 92,632.41	\$ 783.89	\$ 12,592.63	\$ 7,798.12	\$ 309.75	\$ 14,890.73	\$ -	\$ 55,725.14	\$ -	\$ 532.15
600 Equipment	\$ 8,342.52	\$ 5,413.60	\$ 727.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201.82
922 Return of Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 874,999.35	\$ 264,742.38	\$ 70,254.17	\$ 76,737.38	\$ 6,793.52	\$ 91,160.81	\$ 53,147.92	\$ 267,274.25	\$ -	\$ 44,888.92
May-17 Excess (Deficit) Over Last 12 Months	\$ (51,526.34)	\$ (234,662.34)	\$ 22,404.97	\$ (8,297.78)	\$ 30,597.33	\$ 22,090.44	\$ (53,147.92)	\$ 167,943.83	\$ -	\$ 1,545.13

Sandusky City Schools
Adult Education
Financial Status - By Fund
Costs Allocated By Salary
FY 2017

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
	Adminstrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology	
Total										
Revenues:										
1217 Tuition	\$ 454,840.11	\$ 4,854.38	\$ 67,805.54	\$ 34,551.15	\$ 185.75	\$ 54,993.27	\$ -	\$ 272,583.42	\$ -	\$ 19,866.60
1730 Textbooks	45,779.71	12.00	2,657.00	1,213.00	-	5,567.00	-	35,406.71	-	924.00
1820 Donations	9,349.00	1,944.00	-	795.00	-	-	-	6,610.00	-	-
1890 Other	105,395.69	7,387.51	5,661.00	9,144.00	-	11,351.98	-	68,944.20	-	2,907.00
3200 State	206,695.00	14,468.65	16,535.60	22,736.45	37,205.10	41,339.00	-	51,673.75	-	22,736.45
5210 Advance	-	-	-	-	-	-	-	-	-	-
5300 Refund of Prior Year Expenditure	1,413.50	1,413.50	-	-	-	-	-	-	-	-
Total	\$ 823,473.01	\$ 30,080.04	\$ 92,659.14	\$ 68,439.60	\$ 37,390.85	\$ 113,251.25	\$ -	\$ 435,218.08	\$ -	\$ 46,434.05
Expenses:										
100 Salaries	\$ 544,358.36	\$ 169,929.32	\$ 46,716.41	\$ 57,671.96	\$ 4,371.48	\$ 55,540.58	\$ 45,937.50	\$ 128,192.24	\$ -	\$ 35,998.87
200 Benefits	170,802.15	76,737.81	7,458.79	9,253.97	2,112.29	17,115.24	7,210.42	45,170.48	-	5,743.15
400 Purchased Services	58,863.91	11,877.76	2,759.24	2,013.33	-	3,614.26	-	38,186.39	-	412.93
500 Supplies	92,632.41	783.89	12,592.63	7,798.12	309.75	14,890.73	-	55,725.14	-	532.15
600 Equipment	8,342.52	5,413.60	727.10	-	-	-	-	-	-	2,201.82
922 Return of Advance	-	-	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-	-
Total	\$ 874,999.35	\$ 264,742.38	\$ 70,254.17	\$ 76,737.38	\$ 6,793.52	\$ 91,160.81	\$ 53,147.92	\$ 267,274.25	\$ -	\$ 44,888.92
Excess (Deficit) to date for FY	\$ (51,526.34)	\$ (234,662.34)	\$ 22,404.97	\$ (8,297.78)	\$ 30,597.33	\$ 22,090.44	\$ (53,147.92)	\$ 167,943.83	\$ -	\$ 1,545.13
Excess (Deficit) Prior to FY 2017	235,942.22	(1,306,263.08)	18,245.83	272,598.99	93,324.52	443,290.80	-	591,166.01	(13,322.70)	136,901.85
Cumulative Balance at 06/30/17	\$ 184,415.88	\$(1,540,925.42)	\$ 40,650.80	\$264,301.21	\$ 123,921.85	\$ 465,381.24	\$ (53,147.92)	\$ 759,109.84	\$(13,322.70)	\$ 138,446.98
Allocation of Adult General Education *	-	1,540,925.42	(192,256.73)	(237,343.21)	(17,990.39)	(228,571.73)	(189,051.21)	(527,562.40)	-	(148,149.76)
Balance After Allocation	184,415.88	-	(151,605.93)	26,958.00	105,931.46	236,809.51	(242,199.13)	231,547.44	(13,322.70)	(9,702.78)

06/30/17 SANDUSKY CITY SCHOOLS
 Cash Reconciliation Report

\$ 61,121,432.49

Total Fund Balance

Gross Depository (Bank) Balances:

79,308.09

FIFTH THIRD BANK

Sub-Total: Depository (Bank) Balance

\$ 79,308.09

Investments

Treasury Bonds & Notes 0.00

Certificates of Deposit 250,000.00

Other Securities (market value as of 06/30/17) 5,560,035.08

Other Investments 55,287,049.54

Sub-Total: Investments

\$ 61,097,084.62

Cash in Transit to Depository (recorded but undeposited monies)

0.00

Petty Cash Balances:

Sub-Total: Petty Cash Balance

\$ 0.00

Change Funds

0.00

Total

\$ 61,176,392.71

Outstanding Checks

54,960.22

Total (Reconciled Balance) Adjustments (Explain)

\$ 61,121,432.49

Adjusted Total

\$ 61,121,432.49

Cash on Hand (unrecorded and undeposited)

\$ 0.00


 Treasurer

DATE: 07/05/17
TIME: 11:19

BALANCE CHECK REPORT
SANDUSKY CITY

PAGE 1
(BALCHK)

ALL FUNDS

CASH ACCOUNTS
25,370,959.76

MONTH TO DATE EXPENDITURES
BUDGET ACCOUNTS
25,370,959.76

APPROP ACCOUNTS
25,370,959.76

CASH ACCOUNTS
51,399,707.89

YEAR TO DATE EXPENDITURES
BUDGET ACCOUNTS
51,399,707.89

APPROP ACCOUNTS
51,399,707.89

CASH ACCOUNTS
81,511,723.20

FISCAL YR TO DATE EXPENDITURES
BUDGET ACCOUNTS
81,511,723.20

APPROP ACCOUNTS
81,511,723.20

CASH ACCOUNTS
57,995,702.82

PROJECT YR TO DATE EXPENDITURES
BUDGET ACCOUNTS
57,995,702.82

APPROP ACCOUNTS
57,995,702.82

CASH ACCOUNTS
4,862,670.10

MONTH TO DATE REVENUE
REVENUE ACCOUNTS
4,862,670.10

CASH ACCOUNTS
81,162,106.57

YEAR TO DATE REVENUE
REVENUE ACCOUNTS
81,162,106.57

CASH ACCOUNTS
121,097,623.14

FISCAL YR TO DATE REVENUE
REVENUE ACCOUNTS
121,097,623.14

CASH ACCOUNTS
95,965,128.74

PROJECT YR TO DATE REVENUE
REVENUE ACCOUNTS
95,965,128.74

DATE: 07/05/17
TIME: 11:19

BALANCE CHECK REPORT
SANDUSKY CITY

PAGE 2
(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE
5,474,307.38

BUDGET ACCOUNTS
5,474,307.38

APPROP ACCOUNTS
5,474,307.38

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS
31,683.82

BUDGET ACCOUNTS
31,683.82

REVENUE ACCOUNTS
31,683.82

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS
37,683.82

BUDGET ACCOUNTS
37,683.82

REVENUE ACCOUNTS
37,683.82

FISCAL YTD TRANSFERS

APPROP ACCOUNTS
177,310.79

BUDGET ACCOUNTS
177,310.79

REVENUE ACCOUNTS
177,310.79