

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
001 1100 100 0000 000000	000 00 000	PERSONAL SERVICES-REGULAR INSTRUCTION	10,527,975.58	10,527,975.58	5,211,116.56	810,917.84	5,316,859.02	49.50
	0.00					0.00		
001 1100 200 0000 000000	000 00 000	BENEFITS - REGULAR INSTRUCTION	3,571,030.85	3,579,308.01	1,823,585.02	307,588.02	1,683,071.32	52.98
	8,277.16					72,651.67		
001 1100 400 0000 000000	000 00 000	PURCHASED SERVICES-REGULAR INSTRUCTION	6,783,348.85	6,866,924.67	3,586,398.17	521,400.00	2,782,123.57	59.49
	83,575.82					498,402.93		
001 1100 500 0000 000000	000 00 000	SUPPLIES & MATERIALS-REG. INSTRUCTION	245,557.17	255,444.42	151,861.05	5,229.20	91,373.36	64.23
	9,887.25					12,210.01		
001 1100 600 0000 000000	000 00 000	CAPITAL OUTLAY-EQUIPMENT REG. INSTR.	91,384.15	91,384.15	71,223.79	0.00	19,876.46	78.25
	0.00					283.90		
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):			21,219,296.60	21,321,036.83	10,844,184.59	1,645,135.06	9,893,303.73	53.60
	101,740.23					583,548.51		
=====								
001 1200 100 0000 000000	000 00 000	PERSONAL SERVICES-SPECIAL EDUCATION	3,333,488.00	3,333,488.00	1,718,967.96	274,045.88	1,614,520.04	51.57
	0.00					0.00		
001 1200 200 0000 000000	000 00 000	BENEFITS-SPECIAL EDUCATION	1,403,438.42	1,403,438.42	711,306.83	121,314.39	674,701.08	51.93
	0.00					17,430.51		
001 1200 400 0000 000000	000 00 000	PURCHASED SERVICES-SPECIAL EDUCATION	1,241,911.00	1,338,978.63	646,058.38	127,793.49	61,737.67	95.39
	97,067.63					631,182.58		
001 1200 500 0000 000000	000 00 000	SUPPLIES & MATERIALS-SPECIAL EDUCATION	62,698.00	65,623.00	29,294.32	458.26	32,319.31	50.75
	2,925.00					4,009.37		
001 1200 600 0000 000000	000 00 000	CAPITAL OUTLAY-ADDITIONAL SPECIAL EDUCATION	6,669.20	6,669.20	0.00	0.00	4,055.00	39.20
	0.00					2,614.20		
001 1200 800 0000 000000	000 00 000	OTHER EXPENDITURES-SPECIAL EDUCATION	36,945.11	38,188.20	15,719.36	2,441.80	10,055.36	73.67
	1,243.09					12,413.48		
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):			6,085,149.73	6,186,385.45	3,121,346.85	526,053.82	2,397,388.46	61.25
	101,235.72					667,650.14		
=====								
001 1300 100 0000 000000	000 00 000	PERSONAL SERVICE-VOCATIONAL	793,399.20	793,399.20	423,176.57	70,089.91	370,222.63	53.34
	0.00					0.00		
001 1300 200 0000 000000	000 00 000	BENEFITS-VOCATIONAL EDUCATION	343,030.00	343,030.00	155,323.65	28,258.97	183,158.96	46.61
	0.00					4,547.39		

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				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc	
				Encumbrances								
001 1300 400 0000 000000	000	00	000		PURCHASED SERVICES-VOCATIONAL ED.							
				3,097.24	47,152.24	23,130.75	2,513.15	5,918.36	18,103.13	61.61		
001 1300 500 0000 000000	000	00	000		SUPPLIES & MATERIALS-VOCATIONAL							
				2,196.33	83,461.55	56,616.56	9,389.69	22,218.07	4,626.92	94.46		
001 1300 600 0000 000000	000	00	000		CAPITAL OUTLAY-VOCATIONAL ADDITIONAL							
				0.00	37,406.00	37,406.00	0.00	0.00	0.00	100.00		
001 1300 800 0000 000000	000	00	000		GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ							
				0.00	6,000.00	5,440.00	0.00	0.00	560.00	90.67		
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):												
					1,305,155.42	5,293.57	1,310,448.99	701,093.53	110,251.72	32,683.82	576,671.64	55.99
=====												
001 1900 100 0000 000000	000	00	000		GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR							
				0.00	82,682.34	78,599.58	0.00	0.00	4,082.76	95.06		
001 1900 200 0000 000000	000	00	000		FRINGE BENEFITS-INSTRUCTORS							
				0.00	16,353.23	11,698.67	0.00	401.31	4,253.25	73.99		
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):												
					99,035.57	0.00	99,035.57	90,298.25	0.00	401.31	8,336.01	91.58
=====												
001 2100 100 0000 000000	000	00	000		PERSONAL SERV.-GUIDANCE/NURSES/PSYCH/SPEECH							
				0.00	1,533,161.86	695,759.04	104,055.13	0.00	837,402.82	45.38		
001 2100 200 0000 000000	000	00	000		BENEFITS-GUIDANCE/NURSE/PSYCH/SPEECH							
				0.00	438,044.00	222,639.97	35,906.08	7,580.26	207,823.77	52.56		
001 2100 400 0000 000000	000	00	000		PURCH.SERV.-GUIDANCE/NURSE/PSYCH/SPEECH							
				15,160.00	418,062.25	91,170.35	29,103.11	237,509.82	89,382.08	78.62		
001 2100 500 0000 000000	000	00	000		SUPP.&MAT.-GUIDANCE/NURSE/PSYCH/SPEECH							
				0.00	31,189.00	14,568.57	597.84	7,552.23	9,068.20	70.93		
001 2100 600 0000 000000	000	00	000		CAP.OUT.-GUIDANCE/NURSE/PSYCH/SPEECH							
				0.00	788.00	306.06	0.00	0.00	481.94	38.84		
001 2100 800 0000 000000	000	00	000		GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ							
				0.00	500.00	42.00	0.00	58.00	400.00	20.00		

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
		Prior FY Carryover Encumbrances									
001 2800 100 0000 000000	000	00 000	PERSONAL SERVICES - PUPIL TRANSPORTATION	978,706.07	978,706.07	471,353.78	77,648.59	0.00	507,352.29	48.16	
001 2800 200 0000 000000	000	00 000	BENEFITS - PUPIL TRANSPORTATION	429,886.48	430,383.86	209,104.06	33,325.97	5,702.28	215,577.52	49.91	
001 2800 400 0000 000000	000	00 000	PURCHASED SERVICES-PUPIL TRANSPORTATION	67,226.00	70,343.46	28,306.15	5,442.57	15,120.10	26,917.21	61.73	
001 2800 500 0000 000000	000	00 000	SUPPLIES & MATERIALS-PUPIL TRANSPORTATION	158,564.66	170,305.71	101,984.92	14,661.75	49,303.29	19,017.50	88.83	
001 2800 600 0000 000000	000	00 000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	3,010.59	3,010.59	3,280.00	3,280.00	0.00	269.41-	108.95	
001 2800 800 0000 000000	000	00 000	OTHER PUPIL TRANSPORTATION OBJECTS	25,717.00	25,717.00	25,717.00	14,360.50	0.00	0.00	100.00	
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):				1,663,110.80	15,355.89	1,678,466.69	839,745.91	148,719.38	70,125.67	768,595.11	54.21
=====											
001 2900 100 0000 000000	000	00 000	PERSONAL SERVICES - GRAPHIC DEPARTMENT	363,266.00	363,266.00	177,214.33	24,113.10	0.00	186,051.67	48.78	
001 2900 200 0000 000000	000	00 000	BENEFITS - GRAPHIC DEPT.	126,801.55	126,801.55	63,315.95	9,524.32	1,456.15	62,029.45	51.08	
001 2900 400 0000 000000	000	00 000	GENERAL INFORMATION SERVICE OTHER TRAV MILEAG	126,894.00	154,981.47	30,276.27	1,200.00	71,026.06	53,679.14	65.36	
001 2900 500 0000 000000	000	00 000	SUPPLIES & MATERIALS-GRAPHIC DEPT.	33,026.00	36,050.48	12,983.96	1,859.38	3,100.34	19,966.18	44.62	
001 2900 600 0000 000000	000	00 000	CAPITAL OUTLAY-GRAPHIC DEPT.	6,381.00	7,317.12	6,912.01	1,444.20	104.82	300.29	95.90	
001 2900 800 0000 000000	000	00 000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	45,000.00	45,250.00	7,852.48	263.48	5,180.00	32,217.52	28.80	
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):				701,368.55	32,298.07	733,666.62	298,555.00	38,404.48	80,867.37	354,244.25	51.72
=====											
001 3200 100 0000 000000	000	00 000	GENERAL COMMUNITY PERSONAL SERV-SALARY	134,039.00	134,039.00	63,473.18	9,737.84	0.00	70,565.82	47.35	

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Page: 7  
 (APPSUM)

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc	
				Encumbrances								
001 3200 200 0000 000000	000	00	000	0.00	70,429.00	37,877.06	6,411.58		649.76	31,902.18	54.70	
001 3200 800 0000 000000	000	00	000	0.00	5,000.00	0.00	0.00		0.00	5,000.00	0.00	
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):												
				0.00	209,468.00	101,350.24	16,149.42		649.76	107,468.00	48.69	
=====												
001 4100 100 0000 000000	000	00	000	0.00	103,461.00	29,168.29	5,846.76		0.00	74,292.71	28.19	
001 4100 200 0000 000000	000	00	000	0.00	18,038.00	4,819.23	1,014.63		477.39	12,741.38	29.36	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):												
				0.00	121,499.00	33,987.52	6,861.39		477.39	87,034.09	28.37	
=====												
001 4500 100 0000 000000	000	00	000	0.00	496,468.15	222,458.73	62,690.56		0.00	274,009.42	44.81	
001 4500 200 0000 000000	000	00	000	0.00	130,503.54	61,715.82	14,436.61		2,705.31	66,082.41	49.36	
001 4500 400 0000 000000	000	00	000	17,398.20	48,619.20	26,518.17	3,089.52		20,277.09	1,823.94	96.25	
001 4500 500 0000 000000	000	00	000	40.50	2,845.50	152.00	0.00		0.00	2,693.50	5.34	
001 4500 600 0000 000000	000	00	000	0.00	5,000.00	1,692.71	243.80		0.00	3,307.29	33.85	
001 4500 800 0000 000000	000	00	000	0.00	29,291.00	10,930.70	909.15		16,090.85	2,269.45	92.25	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):												
				17,438.70	712,727.39	323,468.13	81,369.64		39,073.25	350,186.01	50.87	
=====												
001 4600 100 0000 000000	000	00	000	0.00	2,631.00	680.00	0.00		0.00	1,951.00	25.85	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Current	Unencumbered	Percent
				Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Enc/Enc				
001	4600	200	0000	000000	000	00	000		412.00	165.99	0.00	3.47	242.54	41.13
					0.00	412.00								
				*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):										
					0.00	3,043.00			845.99	0.00		3.47	2,193.54	27.92
001	5300	400	0000	000000	000	00	000		5,000.00	8,450.00	0.00	0.00	1,960.00	81.17
					5,410.00	10,410.00								
				*****TOTAL FOR FUNC 5300 (ARCHITECTURE & ENGINEERING SER):										
					5,410.00	10,410.00			8,450.00	0.00		0.00	1,960.00	81.17
001	7500	900	0000	000000	000	00	000		46,000.00	39,559.12	0.00	0.00	6,440.88	86.00
					0.00	46,000.00								
				*****TOTAL FOR FUNC 7500 (REFUND OF PRIOR YEARS RECEIPTS):										
					0.00	46,000.00			39,559.12	0.00		0.00	6,440.88	86.00
				*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):										
Ex	Tr/Ad					44,563,547.00			21,939,766.43	3,419,868.75		2,517,729.65	20,106,050.92	54.88
In	Tr/Ad					44,563,547.00			21,939,766.43	3,419,868.75		2,517,729.65	20,106,050.92	54.88
002	2500	800	0000	000000	000	00	000		11,894.47	0.00	0.00	0.00	11,894.47	0.00
					0.00	11,894.47			0.00	0.00		0.00		
				*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):										
					0.00	11,894.47			0.00	0.00		0.00	11,894.47	0.00
				*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):										
Ex	Tr/Ad					11,894.47			0.00	0.00		0.00	11,894.47	0.00
In	Tr/Ad					11,894.47			0.00	0.00		0.00	11,894.47	0.00
003	1100	500	9085	000000	000	00	000		66,152.18	222,138.67	0.00	167.65	5,251.70	97.69
					161,405.84	227,558.02								

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		Prior FY Carryover Encumbrances									
003 1100 600 9085 000000	000 00 000	0.00	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	98,369.95	98,369.95	25,275.55	0.00	3,043.65	70,050.75	28.79	
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):				164,522.13	161,405.84	325,927.97	0.00	3,211.30	75,302.45	76.90	
=====											
003 1200 500 9085 000000	000 00 000	0.00	PERM IMPROVE SPEC INSTRUCT SUPPLY/MATERIAL	88,853.44	88,853.44	85,871.06	16,499.15	2,878.53	103.85	99.88	
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):				88,853.44	0.00	88,853.44	85,871.06	16,499.15	2,878.53	103.85	99.88
=====											
003 2200 600 9085 000000	000 00 000	0.00	PERM IMPROVE SUPP SERV-INSTRUCT STAFF CAPITAL	17,075.00	17,075.00	0.00	0.00	0.00	17,075.00	0.00	
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):				17,075.00	0.00	17,075.00	0.00	0.00	17,075.00	0.00	
=====											
003 2500 800 9085 000000	000 00 000	0.00	OTHER EXPENSES-DUES & FEES	19,088.00	19,088.00	7,514.13	0.00	0.00	11,573.87	39.37	
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):				19,088.00	0.00	19,088.00	7,514.13	0.00	11,573.87	39.37	
=====											
003 2800 600 9085 000000	000 00 000	0.00	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	165,240.00	165,240.00	162,840.00	162,840.00	0.00	2,400.00	98.55	
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):				165,240.00	0.00	165,240.00	162,840.00	162,840.00	0.00	2,400.00	98.55
=====											
003 4500 400 9085 000000	000 00 000	0.00	PERM IMPROVE SPORT ORIENTED ACTIVITY PURCHASE	1,819.00	1,819.00	0.00	0.00	0.00	1,819.00	0.00	
003 4500 600 9085 000000	000 00 000	0.00	PERM IMPROVE SPORT ORIENTED ACTIVITY CAPITAL	13,287.19	13,287.19	1,167.15	0.00	4,083.00	8,037.04	39.51	

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				Carryover	Expendable	Actual	Expenditures		Balance	Exp/Enc	
				Encumbrances							
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):											
				0.00	15,106.19	1,167.15	0.00	4,083.00	9,856.04	34.75	
=====											
003 5500 400 9085 000000	000	00	000		PURCHASED SERVICES-PERM.IMPROVEMENT						
				171,274.89	662,795.40	243,086.58	1,690.00	21,762.00	397,946.82	39.96	
003 5500 500 9085 000000	000	00	000		SUPPLIES & MATERIALS-PERM.IMPROVEMENT		0.00	0.00	3,022.50	95.11	
				50,696.57	61,784.57	58,762.07					
003 5500 600 9085 000000	000	00	000		CAPITAL OUTLAY-PERM.IMPROVEMENT						
				0.00	85,881.00	3,792.87	3,159.87	0.00	82,088.13	4.42	
*****TOTAL FOR FUNC 5500 (BLDG. ACQUISITION & CONSTRUCT.):											
				221,971.46	810,460.97	305,641.52	4,849.87	21,762.00	483,057.45	40.40	
=====											
*****TOTAL FOR FUND-SCC 003 9085 (PERMANENT IMPROVEMENT FUND):											
Ex Tr/Ad	1,058,374.27			383,377.30	1,441,751.57	810,448.08	184,189.02	31,934.83	599,368.66	58.43	
In Tr/Ad	1,058,374.27			383,377.30	1,441,751.57	810,448.08	184,189.02	31,934.83	599,368.66	58.43	
=====											
004 5500 800 9017 000000	000	00	000		BUILDING BLDG ACQUISITION/CONSTRUCT MISCELLAN						
	5,000,000.00			0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	
*****TOTAL FOR FUNC 5500 (BLDG. ACQUISITION & CONSTRUCT.):											
	5,000,000.00			0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	
=====											
*****TOTAL FOR FUND-SCC 004 9017 (LFI FUNDING CONSTRUCTION):											
Ex Tr/Ad	5,000,000.00			0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	
In Tr/Ad	5,000,000.00			0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	
=====											
005 5900 600 0000 000000	000	00	000		REPLACEMENT OTHER FACIL ACQUI/CONSTRUC CAPITA						
	20,000.00			0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
*****TOTAL FOR FUNC 5900 (OTHER FACIL ACQUI. & CONSTRUCT.):											
	20,000.00			0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
=====											

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					Prior FY	Expendable	Expenditures		Balance	Exp/Enc	
					Carryover						
					Encumbrances						
*****TOTAL FOR FUND-SCC 005 0000 (REPLACEMENT FUND):											
Ex	Tr/Ad					20,000.00	0.00	20,000.00	0.00	0.00	
In	Tr/Ad					20,000.00	0.00	20,000.00	0.00	0.00	
=====											
006	3100	100	0000	000000	000 00 000	PERSONAL SERVICES - FOOD SERVICE					
						535,968.00	0.00	535,968.00	295,913.17	46,009.09	
									0.00	240,054.83	
										55.21	
006	3100	200	0000	000000	000 00 000	BENEFITS - FOOD SERVICE					
						260,555.00	0.00	260,555.00	143,420.34	20,324.93	
									2,799.23	114,335.43	
										56.12	
006	3100	400	0000	000000	000 00 000	PURCHASED SERVICES-FOOD SERV.					
						117,637.00	1,156.08	118,793.08	34,048.87	12,790.18-	
									45,506.70	39,237.51	
										66.97	
006	3100	500	0000	000000	000 00 000	SUPPLIES & MATERIALS-FOOD SERV.					
						921,041.00	10,517.41	931,558.41	424,313.96	108,997.28	
									454,499.37	52,745.08	
										94.34	
006	3100	600	0000	000000	000 00 000	CAPITAL OUTLAY-EQUIPMENT FOOD SERVICE					
						106,955.00	0.00	106,955.00	29,756.52	15,080.00	
									15,500.00	61,698.48	
										42.31	
*****TOTAL FOR FUNC 3100 (FOOD SERVICES OPERATIONS):											
						1,942,156.00	11,673.49	1,953,829.49	927,452.86	177,621.12	
									518,305.30	508,071.33	
										74.00	
=====											
006	7500	900	0000	000000	000 00 000	FOOD SERVICE REFUND OF PRIOR YEARS RCPT OTHER					
						72.00	0.00	72.00	0.00	0.00	
									0.00	72.00	
										0.00	
*****TOTAL FOR FUNC 7500 (REFUND OF PRIOR YEARS RECEIPTS):											
						72.00	0.00	72.00	0.00	0.00	
									0.00	72.00	
										0.00	
=====											
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):											
Ex	Tr/Ad					1,942,228.00	11,673.49	1,953,901.49	927,452.86	177,621.12	
In	Tr/Ad					1,942,228.00	11,673.49	1,953,901.49	927,452.86	177,621.12	
									518,305.30	508,143.33	
									518,305.30	508,143.33	
										73.99	
=====											
007	4100	600	9105	000000	000 00 000	CULTURAL CENTER MEMORIAL FUND-CAP.OUTLAY					
						224.00	0.00	224.00	0.00	0.00	
									0.00	224.00	
										0.00	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):											
						224.00	0.00	224.00	0.00	0.00	
									0.00	224.00	
										0.00	
=====											

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 12  
 (APPSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
		FYTD	Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD					
		Appropriated	Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent					
			Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc					
*****TOTAL FOR FUND-SCC 007 9105 (CULTURAL CENTER MEMORIAL FUND):														
Ex	Tr/Ad	224.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00					
In	Tr/Ad	224.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00					
=====														
007	2600	800	9471	000000	000	00	000	SPECIAL TRUST SUPPORT SERV-BUSINESS MISCELLAN						
		110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00					
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):														
		110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00					
=====														
*****TOTAL FOR FUND-SCC 007 9471 (COACH TERRY WILSON SCHOLARSHIP FUND):														
Ex	Tr/Ad	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00					
In	Tr/Ad	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00					
=====														
007	4600	800	9631	000000	000	00	000	LOUISE ROSEMOND SCHOLARSHIP FUND-OTHER SERV.						
		551.00	0.00	551.00	500.00	0.00	0.00	51.00	90.74					
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):														
		551.00	0.00	551.00	500.00	0.00	0.00	51.00	90.74					
=====														
*****TOTAL FOR FUND-SCC 007 9631 (LOUISE ROSEMOND SCHOLARSHIP FUND):														
Ex	Tr/Ad	551.00	0.00	551.00	500.00	0.00	0.00	51.00	90.74					
In	Tr/Ad	551.00	0.00	551.00	500.00	0.00	0.00	51.00	90.74					
=====														
007	4600	800	9632	000000	000	00	000	S.H.S. SCHOLARSHIP FUND-OTHER SERVICE						
		52,603.00	0.00	52,603.00	31,750.00	0.00	13,750.00	7,103.00	86.50					
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):														
		52,603.00	0.00	52,603.00	31,750.00	0.00	13,750.00	7,103.00	86.50					
=====														
*****TOTAL FOR FUND-SCC 007 9632 (SHS SCHOLARSHIP FUND):														
Ex	Tr/Ad	52,603.00	0.00	52,603.00	31,750.00	0.00	13,750.00	7,103.00	86.50					
In	Tr/Ad	52,603.00	0.00	52,603.00	31,750.00	0.00	13,750.00	7,103.00	86.50					
=====														

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 13  
 (APPSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD	
			Prior FY			Carryover		Expendable		Actual Expenditures		Unencumbered Balance		
			Encumbrances									Percent Exp/Enc		
			Appropriated											
007	7400	900	9633	000000	000	00	000							
								7,085.00	0.00	7,085.00	0.00	0.00	7,085.00	0.00
SPECIAL TRUST ADVANCES OUT OTHER USES OF FUND														
*****TOTAL FOR FUNC 7400 (ADVANCES OUT):														
								7,085.00	0.00	7,085.00	0.00	0.00	7,085.00	0.00
=====														
*****TOTAL FOR FUND-SCC 007 9633 (S.T.A.R.T. SCHOLARSHIP):														
Ex	Tr/Ad							0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad							7,085.00	0.00	7,085.00	0.00	0.00	7,085.00	0.00
=====														
007	4600	500	9650	000000	000	00	000							
								3,191.00	0.00	3,191.00	0.00	1,548.25	1,642.75	48.52
S.H.S. LIBRARY MEMORIAL FUND-SUPP. & MAT.														
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):														
								3,191.00	0.00	3,191.00	0.00	1,548.25	1,642.75	48.52
=====														
*****TOTAL FOR FUND-SCC 007 9650 (SHS LIBRARY MEMORIAL FUND):														
Ex	Tr/Ad							3,191.00	0.00	3,191.00	0.00	1,548.25	1,642.75	48.52
In	Tr/Ad							3,191.00	0.00	3,191.00	0.00	1,548.25	1,642.75	48.52
=====														
007	7200	900	9712	000000	000	00	000							
								22,928.74	0.00	22,928.74	0.00	0.00	22,928.74	0.00
OTHER USES OF FUNDS														
*****TOTAL FOR FUNC 7200 (TRANSFERS):														
								22,928.74	0.00	22,928.74	0.00	0.00	22,928.74	0.00
=====														
*****TOTAL FOR FUND-SCC 007 9712 (SIDNEY FROHMAN PLANETARIUM TRUST):														
Ex	Tr/Ad							0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad							22,928.74	0.00	22,928.74	0.00	0.00	22,928.74	0.00
=====														
007	2600	800	9715	000000	000	00	000							
								3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00
SALLY KIRNER MEMORIAL SCHOLARSHIP TRUST														

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 14  
 (APPSUM)

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			3,000.00	0.00	3,000.00	0.00	0.00	100.00
=====								
*****TOTAL FOR FUND-SCC 007 9715 (SALLY KIRNER SCHOLARSHIP TRUST):								
Ex Tr/Ad			3,000.00	0.00	3,000.00	0.00	0.00	100.00
In Tr/Ad			3,000.00	0.00	3,000.00	0.00	0.00	100.00
=====								
007 2600 800 9718 000000 000 00 000		FRED LEFFLER MEM. SCHOLARSHIP TRUST AWARDS	2,625.00	0.00	2,625.00	500.00	2,125.00	19.05
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			2,625.00	0.00	2,625.00	500.00	2,125.00	19.05
=====								
*****TOTAL FOR FUND-SCC 007 9718 (FRED LEFFLER MEMORIAL SCHOLARSHIP FUND):								
Ex Tr/Ad			2,625.00	0.00	2,625.00	500.00	2,125.00	19.05
In Tr/Ad			2,625.00	0.00	2,625.00	500.00	2,125.00	19.05
=====								
007 2600 800 9719 000000 000 00 000		DOUGLAS E. KIDWELL SCHOLARSHIP TRUST	1,103.00	0.00	1,103.00	0.00	1,103.00	0.00
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			1,103.00	0.00	1,103.00	0.00	1,103.00	0.00
=====								
*****TOTAL FOR FUND-SCC 007 9719 (DOUGLAS KIDWELL SCHOLARSHIP TRUST):								
Ex Tr/Ad			1,103.00	0.00	1,103.00	0.00	1,103.00	0.00
In Tr/Ad			1,103.00	0.00	1,103.00	0.00	1,103.00	0.00
=====								
007 2600 800 9720 000000 000 00 000		HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST	1,575.00	0.00	1,575.00	100.00	1,475.00	6.35
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			1,575.00	0.00	1,575.00	100.00	1,475.00	6.35
=====								

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 15  
 (APPSUM)

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD		Prior FY		FYTD		FYTD		MTD	
		Appropriated		Carryover		Expendable		Actual		Actual	
				Encumbrances				Expenditures		Expenditures	
										Current	
										Unencumbered	
										Balance	
										FYTD	
										Percent	
										Exp/Enc	
*****TOTAL FOR FUND-SCC 007 9720 (HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST):											
Ex	Tr/Ad	1,575.00		0.00		1,575.00		100.00		0.00	0.00
In	Tr/Ad	1,575.00		0.00		1,575.00		100.00		0.00	0.00
=====											
007	2600	800	9721	000000	000	00	000		EMELINE BAUMEISTER TRUST		
						4,700.00		0.00	4,700.00	3,106.57	0.00
										1,593.43	0.00
											100.00
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):											
						4,700.00		0.00	4,700.00	3,106.57	0.00
										1,593.43	0.00
											100.00
=====											
*****TOTAL FOR FUND-SCC 007 9721 (EMELINE BAUMEISTER TRUST):											
Ex	Tr/Ad	4,700.00		0.00		4,700.00		3,106.57		0.00	1,593.43
In	Tr/Ad	4,700.00		0.00		4,700.00		3,106.57		0.00	1,593.43
=====											
007	2600	800	9724	000000	000	00	000		TANKERSLEY TRUST AWARDS		
						3,203.00		0.00	3,203.00	1,000.00	0.00
										1,000.00	1,203.00
											62.44
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):											
						3,203.00		0.00	3,203.00	1,000.00	0.00
										1,000.00	1,203.00
											62.44
=====											
*****TOTAL FOR FUND-SCC 007 9724 (TANKERSLEY TRUST FUND):											
Ex	Tr/Ad	3,203.00		0.00		3,203.00		1,000.00		0.00	1,000.00
In	Tr/Ad	3,203.00		0.00		3,203.00		1,000.00		0.00	1,000.00
=====											
007	2600	800	9726	000000	000	00	000		HAUSE/BATTLES SCHOLARSHIP FUND AWARDS		
						1,575.00		0.00	1,575.00	0.00	0.00
										1,000.00	575.00
											63.49
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):											
						1,575.00		0.00	1,575.00	0.00	0.00
										1,000.00	575.00
											63.49
=====											
*****TOTAL FOR FUND-SCC 007 9726 (LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.):											
Ex	Tr/Ad	1,575.00		0.00		1,575.00		0.00		0.00	1,000.00
In	Tr/Ad	1,575.00		0.00		1,575.00		0.00		0.00	1,000.00
=====											

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 16  
 (APPSUM)

Account Number		Description		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Current	Unencumbered	Percent
				Prior FY	Expendable		Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
				Carryover								
				Encumbrances								
007	5600	600	9736	000000	000	00	000					
								28,389.00	0.00	28,389.00	0.00	0.00
											28,389.00	0.00
CAPITAL OUTLAY/W. SCHWER TRUST FUND												
*****TOTAL FOR FUNC 5600 (BUILDING IMPROVEMENT SERVICES):												
								28,389.00	0.00	28,389.00	0.00	0.00
											28,389.00	0.00
=====												
*****TOTAL FOR FUND-SCC 007 9736 (W. SCHWER SHS BUILDING TRUST FUND):												
Ex	Tr/Ad							28,389.00	0.00	28,389.00	0.00	0.00
In	Tr/Ad							28,389.00	0.00	28,389.00	0.00	0.00
											28,389.00	0.00
											28,389.00	0.00
=====												
007	2600	800	9740	000000	000	00	000					
								630.00	0.00	630.00	0.00	0.00
										300.00	330.00	47.62
SPECIAL TRUST OTHER SUPP SERV-BUSINESS SCHOLA												
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):												
								630.00	0.00	630.00	0.00	0.00
										300.00	330.00	47.62
=====												
*****TOTAL FOR FUND-SCC 007 9740 (MADISON ELEM. SCHOOL ALUMNI FUND):												
Ex	Tr/Ad							630.00	0.00	630.00	0.00	0.00
In	Tr/Ad							630.00	0.00	630.00	0.00	0.00
										300.00	330.00	47.62
										300.00	330.00	47.62
=====												
007	2600	800	9741	000000	000	00	000					
								2,100.00	0.00	2,100.00	2,000.00	0.00
										0.00	100.00	95.24
SPECIAL TRUST OTHER SUPP SERV-BUSINESS SCHOLA												
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):												
								2,100.00	0.00	2,100.00	2,000.00	0.00
										0.00	100.00	95.24
=====												
*****TOTAL FOR FUND-SCC 007 9741 (WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND):												
Ex	Tr/Ad							2,100.00	0.00	2,100.00	2,000.00	0.00
In	Tr/Ad							2,100.00	0.00	2,100.00	2,000.00	0.00
										0.00	100.00	95.24
										0.00	100.00	95.24
=====												
007	2600	800	9743	000000	000	00	000					
								551.00	0.00	551.00	500.00	0.00
										0.00	51.00	90.74
ACADEMIC BOOSTER CLUB SCHOLARSHIP												

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 17  
 (APPSUM)

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			551.00	551.00	500.00	0.00	51.00	90.74
=====								
*****TOTAL FOR FUND-SCC 007 9743 (ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND):								
Ex Tr/Ad			551.00	551.00	500.00	0.00	51.00	90.74
In Tr/Ad			551.00	551.00	500.00	0.00	51.00	90.74
=====								
007 2600 800 9744 000000 000 00 000		AWARDS-JACKIE MAYER SCHOLARSHIP	525.00	525.00	0.00	0.00	525.00	0.00
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			525.00	525.00	0.00	0.00	525.00	0.00
=====								
*****TOTAL FOR FUND-SCC 007 9744 (JACKIE MAYER SCHOLARSHIP FUND):								
Ex Tr/Ad			525.00	525.00	0.00	0.00	525.00	0.00
In Tr/Ad			525.00	525.00	0.00	0.00	525.00	0.00
=====								
007 2600 800 9745 000000 000 00 000		SPECIAL TRUST SUPPORT SERV-BUSINESS MISCELLAN	1,050.00	1,050.00	0.00	1,000.00	50.00	95.24
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			1,050.00	1,050.00	0.00	1,000.00	50.00	95.24
=====								
*****TOTAL FOR FUND-SCC 007 9745 (CLASS OF 64 SCHOLARSHIP FUND):								
Ex Tr/Ad			1,050.00	1,050.00	0.00	1,000.00	50.00	95.24
In Tr/Ad			1,050.00	1,050.00	0.00	1,000.00	50.00	95.24
=====								
007 2600 800 9747 000000 000 00 000		SPECIAL TRUST SUPPORT SERV-BUSINESS MISCELLAN	551.00	551.00	500.00	500.00	51.00	90.74
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			551.00	551.00	500.00	500.00	51.00	90.74
=====								

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 18  
 (APPSUM)

Account Number		Description				FYTD	MTD	Current	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
		FYTD		Prior FY	FYTD		Actual		Actual		Encumbrances	Balance	Exp/Enc
		Appropriated		Carryover	Expendable		Expenditures		Expenditures		Encumbrances	Balance	Exp/Enc
				Encumbrances							Encumbrances	Balance	Exp/Enc
*****TOTAL FOR FUND-SCC 007 9747 (LEONARD THOM MEMORIAL SCHOLARSHIP FUND):													
Ex	Tr/Ad		551.00	0.00		551.00		500.00		500.00	0.00	51.00	90.74
In	Tr/Ad		551.00	0.00		551.00		500.00		500.00	0.00	51.00	90.74
=====													
007	2600	800	9749	000000	000	00	000						
			2,000.00	0.00		2,000.00		2,000.00		0.00	0.00	0.00	100.00
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):													
			2,000.00	0.00		2,000.00		2,000.00		0.00	0.00	0.00	100.00
=====													
007	7200	900	9749	000000	000	00	000						
			21,171.26	0.00		21,171.26		21,171.26		0.00	0.00	0.00	100.00
*****TOTAL FOR FUNC 7200 (TRANSFERS):													
			21,171.26	0.00		21,171.26		21,171.26		0.00	0.00	0.00	100.00
=====													
*****TOTAL FOR FUND-SCC 007 9749 (MARY E. OPIE SCHOLARSHIP TRUST FUND):													
Ex	Tr/Ad		2,000.00	0.00		2,000.00		2,000.00		0.00	0.00	0.00	100.00
In	Tr/Ad		23,171.26	0.00		23,171.26		23,171.26		0.00	0.00	0.00	100.00
=====													
007	2600	800	9750	000000	000	00	000						
			1,103.00	0.00		1,103.00		1,000.00		0.00	0.00	103.00	90.66
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):													
			1,103.00	0.00		1,103.00		1,000.00		0.00	0.00	103.00	90.66
=====													
*****TOTAL FOR FUND-SCC 007 9750 (ROBERT E. HARPLE MEM SCHOLARSHIP):													
Ex	Tr/Ad		1,103.00	0.00		1,103.00		1,000.00		0.00	0.00	103.00	90.66
In	Tr/Ad		1,103.00	0.00		1,103.00		1,000.00		0.00	0.00	103.00	90.66
=====													
007	2600	800	9752	000000	000	00	000						
			1,103.00	0.00		1,103.00		1,000.00		0.00	0.00	103.00	90.66

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 19  
 (APPSUM)

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD		
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
	Prior FY Carryover Encumbrances									
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):										
			1,103.00	0.00	1,103.00	1,000.00	0.00	0.00	103.00	90.66
=====										
*****TOTAL FOR FUND-SCC 007 9752 (RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP):										
Ex Tr/Ad			1,103.00	0.00	1,103.00	1,000.00	0.00	0.00	103.00	90.66
In Tr/Ad			1,103.00	0.00	1,103.00	1,000.00	0.00	0.00	103.00	90.66
=====										
007 2600 800 9753 000000 000 00 000		SPECIAL TRUST SUPPORT SERV-BUSINESS MISCELLAN	1,103.00	0.00	1,103.00	1,000.00	0.00	0.00	103.00	90.66
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):										
			1,103.00	0.00	1,103.00	1,000.00	0.00	0.00	103.00	90.66
=====										
*****TOTAL FOR FUND-SCC 007 9753 (CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI):										
Ex Tr/Ad			1,103.00	0.00	1,103.00	1,000.00	0.00	0.00	103.00	90.66
In Tr/Ad			1,103.00	0.00	1,103.00	1,000.00	0.00	0.00	103.00	90.66
=====										
007 2600 800 9754 000000 000 00 000		SPECIAL TRUST SUPPORT SERV-BUSINESS MISCELLAN	1,050.00	0.00	1,050.00	0.00	1,000.00	50.00	95.24	
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):										
			1,050.00	0.00	1,050.00	0.00	1,000.00	50.00	95.24	
=====										
*****TOTAL FOR FUND-SCC 007 9754 (CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND):										
Ex Tr/Ad			1,050.00	0.00	1,050.00	0.00	1,000.00	50.00	95.24	
In Tr/Ad			1,050.00	0.00	1,050.00	0.00	1,000.00	50.00	95.24	
=====										
008 4600 800 9625 000000 000 00 000		ELIZABETH PIERCE SCHOLARSHIP FUND	551.00	0.00	551.00	0.00	0.00	551.00	0.00	
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):										
			551.00	0.00	551.00	0.00	0.00	551.00	0.00	
=====										

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 20  
 (APPSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
		FYTD	Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD						
		Appropriated	Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent						
			Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc						
*****TOTAL FOR FUND-SCC 008 9625 (ELIZABETH PIERCE SCHOLARSHIP FUND):															
Ex	Tr/Ad	551.00	0.00	551.00	0.00	0.00	0.00	551.00	0.00						
In	Tr/Ad	551.00	0.00	551.00	0.00	0.00	0.00	551.00	0.00						
=====															
008	2600	800	9713	000000	000	00	000	ALVORD-LITTLE SCHOLARSHIP TRUST							
								7,718.00	0.00	7,718.00	500.00	0.00	0.00	7,218.00	6.48
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):															
								7,718.00	0.00	7,718.00	500.00	0.00	0.00	7,218.00	6.48
=====															
*****TOTAL FOR FUND-SCC 008 9713 (ALVORD-LITTLE SCHOLARSHIP TRUST):															
Ex	Tr/Ad	7,718.00	0.00	7,718.00	500.00	0.00	0.00	7,218.00	6.48						
In	Tr/Ad	7,718.00	0.00	7,718.00	500.00	0.00	0.00	7,218.00	6.48						
=====															
008	2600	800	9717	000000	000	00	000	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST							
								0.00	25.00	25.00	25.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):															
								0.00	25.00	25.00	25.00	0.00	0.00	0.00	100.00
=====															
*****TOTAL FOR FUND-SCC 008 9717 (HELEN RENNER VAN HOORN SCHOLARSHIP TRUST):															
Ex	Tr/Ad	0.00	25.00	25.00	25.00	0.00	0.00	0.00	100.00						
In	Tr/Ad	0.00	25.00	25.00	25.00	0.00	0.00	0.00	100.00						
=====															
008	2600	800	9723	000000	000	00	000	JAMES F. FLYNN TRUST AWARDS							
								105.00	0.00	105.00	100.00	0.00	0.00	5.00	95.24
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):															
								105.00	0.00	105.00	100.00	0.00	0.00	5.00	95.24
=====															
*****TOTAL FOR FUND-SCC 008 9723 (JAMES F. FLYNN TRUST FUND):															
Ex	Tr/Ad	105.00	0.00	105.00	100.00	0.00	0.00	5.00	95.24						
In	Tr/Ad	105.00	0.00	105.00	100.00	0.00	0.00	5.00	95.24						
=====															

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 21  
 (APPSUM)

Account Number		Description		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Unencumbered	Percent
				Prior FY			Expendable	Expenditures	Expenditures	Current	Balance	Exp/Enc
				Carryover						Encumbrances		
				Encumbrances								
008	2600	800	9734	000000	000	00	000	OTHER EXPENSES				
								1,654.00	100.00	0.00	1,554.00	6.05
								0.00				
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):												
								1,654.00	100.00	0.00	1,554.00	6.05
=====												
*****TOTAL FOR FUND-SCC 008 9734 (HAMMOND SCHOLARSHIP FUND):												
Ex	Tr/Ad							1,654.00	100.00	0.00	1,554.00	6.05
In	Tr/Ad							1,654.00	100.00	0.00	1,554.00	6.05
=====												
008	2600	800	9735	000000	000	00	000	OTHER EXPENSES-MERL J. STAHL				
								662.00	200.00	0.00	462.00	30.21
								0.00				
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):												
								662.00	200.00	0.00	462.00	30.21
=====												
*****TOTAL FOR FUND-SCC 008 9735 (MERL J. STAHL TRUST FUND):												
Ex	Tr/Ad							662.00	200.00	0.00	462.00	30.21
In	Tr/Ad							662.00	200.00	0.00	462.00	30.21
=====												
008	4600	800	9736	000000	000	00	000	OTHER EXPENDITURES-OMAR MEYER TRUST FUND				
								42.00	0.00	0.00	82.00	0.00
								40.00				
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):												
								42.00	0.00	0.00	82.00	0.00
=====												
*****TOTAL FOR FUND-SCC 008 9736 (OMAR MEYER MEMORIAL TRUST FUND):												
Ex	Tr/Ad							42.00	0.00	0.00	82.00	0.00
In	Tr/Ad							42.00	0.00	0.00	82.00	0.00
=====												
008	2600	800	9738	000000	000	00	000	OTHER EXPENDITURES-SCHWER SCHOLARSHIP FUND				
								420.00	100.00	0.00	320.00	23.81
								0.00				

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 22  
 (APPSUM)

Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):									
				420.00	0.00	100.00	0.00	320.00	23.81
=====									
*****TOTAL FOR FUND-SCC 008 9738 (WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND):									
Ex Tr/Ad				420.00	0.00	100.00	0.00	320.00	23.81
In Tr/Ad				420.00	0.00	100.00	0.00	320.00	23.81
=====									
008 2600 800 9739 000000 000 00 000			MISC. OBJ.-MARY E. OPIE SCHOLARSHIP FUND	551.00	0.00	0.00	0.00	551.00	0.00
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):									
				551.00	0.00	0.00	0.00	551.00	0.00
=====									
*****TOTAL FOR FUND-SCC 008 9739 (MARY E. OPIE SCHOLARSHIP FUND):									
Ex Tr/Ad				551.00	0.00	0.00	0.00	551.00	0.00
In Tr/Ad				551.00	0.00	0.00	0.00	551.00	0.00
=====									
008 2600 800 9740 000000 000 00 000			ENDOWMENT OTHER SUPP SERV-BUSINESS SCHOLARSHI	331.00	0.00	300.00	0.00	31.00	90.63
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):									
				331.00	0.00	300.00	0.00	31.00	90.63
=====									
*****TOTAL FOR FUND-SCC 008 9740 (RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP ):									
Ex Tr/Ad				331.00	0.00	300.00	0.00	31.00	90.63
In Tr/Ad				331.00	0.00	300.00	0.00	31.00	90.63
=====									
008 2600 800 9741 000000 000 00 000			OTHER EXPENSES-C.H.&R.W. BLANCKE SCHOLARSHIP	992.00	0.00	500.00	0.00	492.00	50.40
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):									
				992.00	0.00	500.00	0.00	492.00	50.40
=====									

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SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD	Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD		
		Appropriated	Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
			Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc		
*****TOTAL FOR FUND-SCC 008 9741 (C.H.&R.W. BLANCKE SCHOLARSHIP):											
Ex	Tr/Ad	992.00	0.00	992.00	500.00	0.00	0.00	492.00	50.40		
In	Tr/Ad	992.00	0.00	992.00	500.00	0.00	0.00	492.00	50.40		
=====											
008	2600	800	9743	000000	000	00	000	ENDOWMENT OTHER SUPP SERV-BUSINESS SCHOLARSHI			
				105.00	0.00	105.00	0.00	0.00	105.00	0.00	
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):											
				105.00	0.00	105.00	0.00	0.00	105.00	0.00	
=====											
*****TOTAL FOR FUND-SCC 008 9743 (DOMINIC FRESCH MUSIC SCHOLARSHIP):											
Ex	Tr/Ad	105.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00		
In	Tr/Ad	105.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00		
=====											
008	7200	900	9744	000000	000	00	000	ENDOWMENT TRANSFER OTHER USES OF FUNDS			
				37,668.00	0.00	37,668.00	0.00	0.00	37,668.00	0.00	
*****TOTAL FOR FUNC 7200 (TRANSFERS):											
				37,668.00	0.00	37,668.00	0.00	0.00	37,668.00	0.00	
=====											
*****TOTAL FOR FUND-SCC 008 9744 (SHS CLASS OF 1964 SCHOLARSHIP FUND):											
Ex	Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
In	Tr/Ad	37,668.00	0.00	37,668.00	0.00	0.00	0.00	37,668.00	0.00		
=====											
008	2600	800	9746	000000	000	00	000	HERBERT C. WHITE SCHOLARSHIP FUND			
				65,125.00	0.00	65,125.00	65,000.00	0.00	125.00	99.81	
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):											
				65,125.00	0.00	65,125.00	65,000.00	0.00	125.00	99.81	
=====											
*****TOTAL FOR FUND-SCC 008 9746 (HERBERT C. WHITE SCHOLARSHIP FUND):											
Ex	Tr/Ad	65,125.00	0.00	65,125.00	65,000.00	0.00	0.00	125.00	99.81		
In	Tr/Ad	65,125.00	0.00	65,125.00	65,000.00	0.00	0.00	125.00	99.81		
=====											

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number		Description		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Unencumbered	Percent
				Prior FY			Expendable	Expenditures	Current	Balance	Exp/Enc	
				Carryover					Encumbrances			
				Encumbrances								
008	2600	800	9748	000000	000	00	000	AWARDS-SUSIE T. WISDAHL SCHOL. FUND				
								551.00	100.00	0.00	451.00	18.15
								0.00				
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):												
								551.00	100.00	0.00	451.00	18.15
=====												
*****TOTAL FOR FUND-SCC 008 9748 (SUSIE T. WISDAHL SCHOLARSHIP FUND):												
Ex	Tr/Ad							551.00	100.00	0.00	451.00	18.15
In	Tr/Ad							551.00	100.00	0.00	451.00	18.15
=====												
008	2600	800	9749	000000	000	00	000	CARMEN M. APPLEBY SCHOLARSHIP AWARDS				
								1,103.00	0.00	0.00	1,103.00	0.00
								0.00				
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):												
								1,103.00	0.00	0.00	1,103.00	0.00
=====												
*****TOTAL FOR FUND-SCC 008 9749 (CARMEN M. APPLEBY MEMORIAL SCHOLARSHIP FUND):												
Ex	Tr/Ad							1,103.00	0.00	0.00	1,103.00	0.00
In	Tr/Ad							1,103.00	0.00	0.00	1,103.00	0.00
=====												
008	2600	800	9751	000000	000	00	000	ENDOWMENT SUPPORT SERV-BUSINESS MISCELLANEOUS				
								3,308.00	3,000.00	0.00	308.00	90.69
								0.00				
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):												
								3,308.00	3,000.00	0.00	308.00	90.69
=====												
*****TOTAL FOR FUND-SCC 008 9751 (HEK SCHOLARSHIP TRUST):												
Ex	Tr/Ad							3,308.00	3,000.00	0.00	308.00	90.69
In	Tr/Ad							3,308.00	3,000.00	0.00	308.00	90.69
=====												
008	2600	800	9752	000000	000	00	000	RHEINEGGER SCHOLARSHIP AWARDS				
								16,538.00	10,735.00	3,000.00	5,803.00	64.91
								0.00				

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			16,538.00	16,538.00	10,735.00	3,000.00	5,803.00	64.91
=====								
*****TOTAL FOR FUND-SCC 008 9752 (RHEINEGGER SCHOLARSHIP FUND):								
Ex Tr/Ad			16,538.00	16,538.00	10,735.00	3,000.00	5,803.00	64.91
In Tr/Ad			16,538.00	16,538.00	10,735.00	3,000.00	5,803.00	64.91
=====								
008 2600 800 9753 000000 000 00 000		ENDOWMENT SUPPORT SERV-BUSINESS MISCELLANEOUS	551.00	551.00	500.00	0.00	51.00	90.74
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
			551.00	551.00	500.00	0.00	51.00	90.74
=====								
*****TOTAL FOR FUND-SCC 008 9753 (MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP):								
Ex Tr/Ad			551.00	551.00	500.00	0.00	51.00	90.74
In Tr/Ad			551.00	551.00	500.00	0.00	51.00	90.74
=====								
010 5500 800 9017 000000 000 00 000		CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
*****TOTAL FOR FUNC 5500 (BLDG. ACQUISITION & CONSTRUCT.):								
			2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
=====								
*****TOTAL FOR FUND-SCC 010 9017 (STATE SHARE CONSTRUCTION PROJECT):								
Ex Tr/Ad			2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
In Tr/Ad			2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
=====								
012 1400 100 0000 000000 000 00 000		ADULT EDUCATION ADULT/CONT ED INSTRUCT PERSON	540,753.00	540,753.00	257,752.34	43,182.87	283,000.66	47.67
012 1400 200 0000 000000 000 00 000		ADULT EDUCATION ADULT/CONT ED INSTRUCT EMPLOY	158,911.00	159,249.94	81,092.98	13,501.93	74,640.73	53.13
012 1400 400 0000 000000 000 00 000		ADULT EDUCATION ADULT/CONT ED INSTRUCT PURCHA	104,854.00	112,889.87	16,107.94	1,677.99	73,221.07	35.14

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 26  
 (APPSUM)

Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB									
				Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures	Expenditures		Balance	Exp/Enc	
				Encumbrances								
012 1400 500 0000 000000	000	00	000		ADULT EDUCATION ADULT/CONT ED INSTRUCT SUPPLY							
				000 00 000	164,679.00	166,215.41	28,353.01	6,334.42	65,267.70	72,594.70	56.32	
012 1400 600 0000 000000	000	00	000		ADULT EDUCATION ADULT/CONT ED INST							
				000 00 000	16,991.10	16,991.10	1,926.60	0.00	4,082.50	10,982.00	35.37	
*****TOTAL FOR FUNC 1400 (ADULT/CONTINUING INSTRUCTION):												
					986,188.10	996,099.32	385,232.87	64,697.21	96,427.29	514,439.16	48.35	
=====												
012 7500 900 0000 000000	000	00	000		ADULT EDUCATION REFUND OF PRIOR YEARS RCPT OT							
				000 00 000	2,901.00	2,901.00	0.00	0.00	0.00	2,901.00	0.00	
*****TOTAL FOR FUNC 7500 (REFUND OF PRIOR YEARS RECEIPTS):												
					2,901.00	2,901.00	0.00	0.00	0.00	2,901.00	0.00	
=====												
*****TOTAL FOR FUND-SCC 012 0000 (ADULT EDUCATION):												
Ex Tr/Ad	989,089.10			9,911.22	999,000.32	385,232.87	64,697.21	96,427.29	517,340.16	48.21		
In Tr/Ad	989,089.10			9,911.22	999,000.32	385,232.87	64,697.21	96,427.29	517,340.16	48.21		
=====												
014 1100 100 9140 000000	000	00	000		PERSONAL SERVICES-PLANETARIUM							
				000 00 000	12,031.00	12,031.00	10,109.96	1,346.16	0.00	1,921.04	84.03	
014 1100 200 9140 000000	000	00	000		ERIP STRS - PLANETARIUM							
				000 00 000	2,942.00	2,942.00	1,561.98	207.98	96.26	1,283.76	56.36	
014 1100 400 9140 000000	000	00	000		PURCHASED SERVICES-FROHMAN PLANETARIUM FUND							
				000 00 000	7,025.00	7,025.00	7,025.00	7,025.00	0.00	0.00	100.00	
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):												
					21,998.00	21,998.00	18,696.94	8,579.14	96.26	3,204.80	85.43	
=====												
*****TOTAL FOR FUND-SCC 014 9140 (SIDNEY FROHMAN PLANETARIUM FUND):												
Ex Tr/Ad	21,998.00			0.00	21,998.00	18,696.94	8,579.14	96.26	3,204.80	85.43		
In Tr/Ad	21,998.00			0.00	21,998.00	18,696.94	8,579.14	96.26	3,204.80	85.43		
=====												
014 1100 100 9141 000000	000	00	000		PERSONNEL-CULTURAL CENTER							
				000 00 000	13,308.00	13,308.00	5,710.32	0.00	0.00	7,597.68	42.91	

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SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number		Description		OU IL JOB		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc
		FYTD		Prior FY		FYTD		Expenditures		Encumbrances		Balance	
		Appropriated		Carryover		Expendable							
				Encumbrances									
014	1100	200	9141	000000	000	00	000						
								2,328.00	0.00	2,328.00	882.24	0.00	68.89
												1,376.87	40.86
FRINGE BENEFITS-CULTURAL CENTER													
014	1100	400	9141	000000	000	00	000						
								14,583.66	45.00	14,628.66	6,488.60	996.30	8,340.76
												200.70	101.37
PURCHASE SERVICES-CULTURAL CENTER													
014	1100	500	9141	000000	000	00	000						
								5,680.34	450.00	6,130.34	0.00	0.00	0.00
												6,130.34	0.00
SUPPLIES & MATERIALS-CULTURAL CENTER FUND													
014	1100	600	9141	000000	000	00	000						
								717.00	0.00	717.00	0.00	0.00	0.00
												717.00	0.00
ROTARY-INTERNAL SERV REG ELEMENTARY EQUIPMENT													
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):													
								36,617.00	495.00	37,112.00	13,081.16	996.30	8,409.65
												15,621.19	57.91
=====													
*****TOTAL FOR FUND-SCC 014 9141 (CULTURAL CENTER OPERATING FUND):													
Ex Tr/Ad								36,617.00	495.00	37,112.00	13,081.16	996.30	8,409.65
In Tr/Ad								36,617.00	495.00	37,112.00	13,081.16	996.30	8,409.65
												15,621.19	57.91
												15,621.19	57.91
=====													
014	4600	400	9670	000000	000	00	000						
								5,488.00	5,226.75	10,714.75	4,654.31	0.00	0.00
												6,060.44	43.44
S.H.S. CAPS AND GOWNS - PURCHASED SERV.													
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):													
								5,488.00	5,226.75	10,714.75	4,654.31	0.00	0.00
												6,060.44	43.44
=====													
*****TOTAL FOR FUND-SCC 014 9670 (SHS CAPS AND GOWNS):													
Ex Tr/Ad								5,488.00	5,226.75	10,714.75	4,654.31	0.00	0.00
In Tr/Ad								5,488.00	5,226.75	10,714.75	4,654.31	0.00	0.00
												6,060.44	43.44
												6,060.44	43.44
=====													
018	4600	800	9613	000000	000	00	000						
								17,745.38	120.00	17,865.38	334.41	0.00	268.83
												17,262.14	3.38
PUBLIC SCHOOL SUPPORT FUND-HANCOCK-OTHER SERV													
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):													
								17,745.38	120.00	17,865.38	334.41	0.00	268.83
												17,262.14	3.38
=====													

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 28  
 (APPSUM)

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD	Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD		
		Appropriated	Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
			Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc		
*****TOTAL FOR FUND-SCC 018 9613 (PUBLIC SCHOOL SUPPORT FUND-HANCOCK):											
Ex	Tr/Ad	17,745.38	120.00	17,865.38	334.41	0.00	268.83	17,262.14	3.38		
In	Tr/Ad	17,745.38	120.00	17,865.38	334.41	0.00	268.83	17,262.14	3.38		
=====											
018	4600	800	9615	000000	000	00	000	PUBLIC SCHOOL SUPPORT FUND-MILLS-OTHER SERV			
		6,289.34	0.00	6,289.34	162.10	0.00	1,464.48	4,662.76	25.86		
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):											
		6,289.34	0.00	6,289.34	162.10	0.00	1,464.48	4,662.76	25.86		
=====											
*****TOTAL FOR FUND-SCC 018 9615 (PUBLIC SCHOOL SUPPORT FUND-MILLS):											
Ex	Tr/Ad	6,289.34	0.00	6,289.34	162.10	0.00	1,464.48	4,662.76	25.86		
In	Tr/Ad	6,289.34	0.00	6,289.34	162.10	0.00	1,464.48	4,662.76	25.86		
=====											
018	4600	800	9616	000000	000	00	000	PUBLIC SCHOOL SUPPORT SCHL/PUBLIC SERV CO-CUR			
		1,178.21	187.00	1,365.21	387.50	219.50	112.50	865.21	36.62		
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):											
		1,178.21	187.00	1,365.21	387.50	219.50	112.50	865.21	36.62		
=====											
*****TOTAL FOR FUND-SCC 018 9616 (PUBLIC SCHOOL SUPPORT FUND-RCAAS):											
Ex	Tr/Ad	1,178.21	187.00	1,365.21	387.50	219.50	112.50	865.21	36.62		
In	Tr/Ad	1,178.21	187.00	1,365.21	387.50	219.50	112.50	865.21	36.62		
=====											
018	4600	800	9617	000000	000	00	000	PUBLIC SCHOOL SUPPORT FUND-ONTARIO-OTHER SERV			
		5,309.78	0.00	5,309.78	960.22	69.00	2,900.00	1,449.56	72.70		
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):											
		5,309.78	0.00	5,309.78	960.22	69.00	2,900.00	1,449.56	72.70		
=====											
*****TOTAL FOR FUND-SCC 018 9617 (PUBLIC SCHOOL SUPPORT FUND-ONTARIO):											
Ex	Tr/Ad	5,309.78	0.00	5,309.78	960.22	69.00	2,900.00	1,449.56	72.70		
In	Tr/Ad	5,309.78	0.00	5,309.78	960.22	69.00	2,900.00	1,449.56	72.70		
=====											

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
		Prior FY Carryover								
		Encumbrances								
018 4600 800 9618 000000 000 00 000			PUBLIC SCHOOL SUPPORT FUND-OSBORNE-OTHER SERV	20,690.07	21,211.80	2,274.23	28.97	1,291.88	17,645.69	16.81
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):				20,690.07	21,211.80	2,274.23	28.97	1,291.88	17,645.69	16.81
=====										
*****TOTAL FOR FUND-SCC 018 9618 (PUBLIC SCHOOL SUPPORT FUND-OSBORNE):										
Ex Tr/Ad				20,690.07	21,211.80	2,274.23	28.97	1,291.88	17,645.69	16.81
In Tr/Ad				20,690.07	21,211.80	2,274.23	28.97	1,291.88	17,645.69	16.81
=====										
018 4600 800 9619 000000 000 00 000			PUBLIC SCHOOL SUPPORT FUND-VENICE-OTHER SERV.	12,604.12	13,104.12	2,787.51	333.64	2,009.96	8,306.65	36.61
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):				12,604.12	13,104.12	2,787.51	333.64	2,009.96	8,306.65	36.61
=====										
*****TOTAL FOR FUND-SCC 018 9619 (PUBLIC SCHOOL SUPPORT FUND-VENICE):										
Ex Tr/Ad				12,604.12	13,104.12	2,787.51	333.64	2,009.96	8,306.65	36.61
In Tr/Ad				12,604.12	13,104.12	2,787.51	333.64	2,009.96	8,306.65	36.61
=====										
018 4600 800 9623 000000 000 00 000			PUBLIC SCHOOL SUPPORT FUND-SMS -OTHER SERV.	4,012.78	4,047.78	623.27	151.27	470.00	2,954.51	27.01
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):				4,012.78	4,047.78	623.27	151.27	470.00	2,954.51	27.01
=====										
*****TOTAL FOR FUND-SCC 018 9623 (PUBLIC SCHOOL SUPPORT FUND-SMS):										
Ex Tr/Ad				4,012.78	4,047.78	623.27	151.27	470.00	2,954.51	27.01
In Tr/Ad				4,012.78	4,047.78	623.27	151.27	470.00	2,954.51	27.01
=====										
018 4600 800 9624 000000 000 00 000			PUBLIC SCHOOL SUPPORT SCHL/PUBLIC SERV CO-CUR	864.59	864.59	0.00	0.00	300.00	564.59	34.70

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 30  
 (APPSUM)

Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):									
				864.59	0.00	0.00	300.00	564.59	34.70
=====									
*****TOTAL FOR FUND-SCC 018 9624 (PUBLIC SCHOOL SUPPORT FUND-SDA):									
Ex Tr/Ad				864.59	0.00	0.00	300.00	564.59	34.70
In Tr/Ad				864.59	0.00	0.00	300.00	564.59	34.70
=====									
018 4600 800 9626 000000 000 00 000			PUBLIC SCHOOL SUPPORT FUND-JACKSON-OTHER SERV	4,051.82	500.00	1,633.31	627.60	2,290.91	49.67
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):									
				4,051.82	500.00	1,633.31	627.60	2,290.91	49.67
=====									
*****TOTAL FOR FUND-SCC 018 9626 (GENTLEMEN'S CLUB-SHS):									
Ex Tr/Ad				4,051.82	500.00	1,633.31	627.60	2,290.91	49.67
In Tr/Ad				4,051.82	500.00	1,633.31	627.60	2,290.91	49.67
=====									
018 4600 800 9630 000000 000 00 000			PUBLIC SCHOOL SUPPORT FUND-SHS-OTHER SERV.	11,741.40	2,000.00	4,320.00	775.03	8,646.37	37.08
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):									
				11,741.40	2,000.00	4,320.00	775.03	8,646.37	37.08
=====									
*****TOTAL FOR FUND-SCC 018 9630 (PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH):									
Ex Tr/Ad				11,741.40	2,000.00	4,320.00	775.03	8,646.37	37.08
In Tr/Ad				11,741.40	2,000.00	4,320.00	775.03	8,646.37	37.08
=====									
018 4600 800 9631 000000 000 00 000			PUBLIC SCHOOL SUPPORT SCHL/PUBLIC SERV CO-CUR	7,277.84	0.00	0.00	3,652.95	3,624.89	50.19
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):									
				7,277.84	0.00	0.00	3,652.95	3,624.89	50.19
=====									

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SANDUSKY CITY  
 Appropriation Account Summary  
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Account Number		Description					FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Actual	Encumbrances	Unencumbered	Percent	
					Prior FY	Expendable	Expenditures		Balance	Exp/Enc	
					Carryover						
					Encumbrances						
*****TOTAL FOR FUND-SCC 018 9631 (PUBLIC SCHOOL SUPPORT FUND-SANDUSKY CAREER):											
Ex	Tr/Ad					7,277.84	0.00	7,277.84	0.00	3,652.95	3,624.89 50.19
In	Tr/Ad					7,277.84	0.00	7,277.84	0.00	3,652.95	3,624.89 50.19
=====											
019	1100	400	9001	000000	000 00 000			OTHER GRANT REG INSTRUCTION PURCHASED SERV			
						4,282.70	0.00	4,282.70	0.00	0.00	4,282.70 0.00
019	1100	500	9001	000000	000 00 000			OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL			
						365.18	0.00	365.18	365.18	0.00	0.00 100.00
019	1100	600	9001	000000	000 00 000			OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY			
						2,633.70	0.00	2,633.70	2,532.43	258.43	0.00 101.27 96.15
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):											
						7,281.58	0.00	7,281.58	2,897.61	258.43	0.00 4,383.97 39.79
=====											
*****TOTAL FOR FUND-SCC 019 9001 (BLUE STREAK TEACHER GRANT):											
Ex	Tr/Ad					7,281.58	0.00	7,281.58	2,897.61	258.43	0.00 4,383.97 39.79
In	Tr/Ad					7,281.58	0.00	7,281.58	2,897.61	258.43	0.00 4,383.97 39.79
=====											
019	3200	400	9063	000000	000 00 000			PURCHASE SERVICES-COMM. SAFETY FUND			
						49,727.90	569.00	50,296.90	0.00	0.00	50,296.90 0.00
019	3200	500	9063	000000	000 00 000			SUPPLIES & MATERIALS-COMM. SAFETY FUND			
						0.00	702.58	702.58	702.58	0.00	0.00 100.00
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):											
						49,727.90	1,271.58	50,999.48	702.58	0.00	0.00 50,296.90 1.38
=====											
*****TOTAL FOR FUND-SCC 019 9063 (COMMUNITY SAFETY CELEBRATION FUND):											
Ex	Tr/Ad					49,727.90	1,271.58	50,999.48	702.58	0.00	0.00 50,296.90 1.38
In	Tr/Ad					49,727.90	1,271.58	50,999.48	702.58	0.00	0.00 50,296.90 1.38
=====											
019	2900	100	9078	000000	000 00 000			OTHER GRANT SUPPORT SERV/CENTRAL PERSONAL SER			
						20,884.22	0.00	20,884.22	0.00	0.00	20,884.22 0.00

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 32  
 (APPSUM)

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD		
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
	Prior FY Carryover Encumbrances									
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):										
			20,884.22	0.00	20,884.22	0.00	0.00	20,884.22	0.00	
=====										
*****TOTAL FOR FUND-SCC 019 9078 (R. & E. DORN FOUNDATION FY 2014):										
Ex Tr/Ad			20,884.22	0.00	20,884.22	0.00	0.00	20,884.22	0.00	
In Tr/Ad			20,884.22	0.00	20,884.22	0.00	0.00	20,884.22	0.00	
=====										
019 1200 100 9089 000000	000 00 000	OTHER GRANT SPEC INSTRUCT PERSONAL SERV-SALAR	14,410.00	0.00	14,410.00	10,091.60	0.00	4,318.40	70.03	
019 1200 200 9089 000000	000 00 000	OTHER GRANT SPEC INSTRUCT EMPLOYEES RETIRE/IN	3,179.00	0.00	3,179.00	1,787.84	0.00	51.50	1,339.66	57.86
019 1200 400 9089 000000	000 00 000	OTHER GRANT SPEC INSTRUCT PURCHASED SERV	56,196.00	11,410.70	67,606.70	19,168.15	2,500.00	25,000.00	23,438.55	65.33
019 1200 500 9089 000000	000 00 000	OTHER GRANT SPEC INSTRUCT SUPPLY/MATERIAL	2,432.00	70.32	2,502.32	562.24	247.24	1,390.07	550.01	78.02
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):										
			76,217.00	11,481.02	87,698.02	31,609.83	2,747.24	26,441.57	29,646.62	66.19
=====										
*****TOTAL FOR FUND-SCC 019 9089 (R. & E. DORN FOUNDATION-RCAAS):										
Ex Tr/Ad			76,217.00	11,481.02	87,698.02	31,609.83	2,747.24	26,441.57	29,646.62	66.19
In Tr/Ad			76,217.00	11,481.02	87,698.02	31,609.83	2,747.24	26,441.57	29,646.62	66.19
=====										
019 3200 500 9099 000000	000 00 000	OTHER GRANT COMMUNITY SUPPLY/MATERIAL	7,310.41	0.00	7,310.41	7,020.25	1,295.00	75.00	215.16	97.06
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):										
			7,310.41	0.00	7,310.41	7,020.25	1,295.00	75.00	215.16	97.06
=====										
*****TOTAL FOR FUND-SCC 019 9099 (W/W GRANT-PARENT SUMMIT PROJECT):										
Ex Tr/Ad			7,310.41	0.00	7,310.41	7,020.25	1,295.00	75.00	215.16	97.06
In Tr/Ad			7,310.41	0.00	7,310.41	7,020.25	1,295.00	75.00	215.16	97.06
=====										

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD			
							Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent			
							Carryover					Balance	Exp/Enc			
							Encumbrances									
019	1100	400	9101	000000	000	00	000	OTHER GRANT REG INSTRUCTION PURCHASED SERV	241.05	0.00	241.05	0.00	0.00	241.05	0.00	
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):							241.05	0.00	241.05	0.00	0.00	0.00	241.05	0.00		
=====																
019	3200	400	9101	000000	000	00	000	OTHER GRANT COMMUNITY PURCHASED SERV	0.00	280.00	280.00	280.00	0.00	0.00	100.00	
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):							0.00	280.00	280.00	280.00	0.00	0.00	0.00	100.00		
=====																
*****TOTAL FOR FUND-SCC 019 9101 (W/W FOUNDATION-MISC. GRANTS):																
Ex Tr/Ad							241.05	280.00	521.05	280.00	0.00	0.00	241.05	53.74		
In Tr/Ad							241.05	280.00	521.05	280.00	0.00	0.00	241.05	53.74		
=====																
019	1100	500	9102	000000	000	00	000	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	23.29	0.00	23.29	0.00	0.00	23.29	0.00	
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):							23.29	0.00	23.29	0.00	0.00	0.00	23.29	0.00		
=====																
019	2100	500	9102	000000	000	00	000	OTHER GRANT SUPPORT SERV-PUPILS SUPPLY/MATERI	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00	
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):							1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00		
=====																
*****TOTAL FOR FUND-SCC 019 9102 (MISC. GRANTS):																
Ex Tr/Ad							1,023.29	0.00	1,023.29	0.00	0.00	1,000.00	23.29	97.72		
In Tr/Ad							1,023.29	0.00	1,023.29	0.00	0.00	1,000.00	23.29	97.72		
=====																
022	7900	900	9010	000000	000	00	000	DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS O	654,572.00	0.00	654,572.00	122,902.00	2,722.00	0.00	531,670.00	18.78

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 34  
 (APPSUM)

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR FUNC 7900 (MISCELLANEOUS USES OF FUNDS):								
			654,572.00	0.00	122,902.00	2,722.00	0.00	18.78
				654,572.00			531,670.00	
=====								
*****TOTAL FOR FUND-SCC 022 9010 (FEDERAL DIRECT STUDENT LOANS):								
Ex Tr/Ad			654,572.00	0.00	122,902.00	2,722.00	0.00	18.78
In Tr/Ad			654,572.00	0.00	122,902.00	2,722.00	0.00	18.78
=====								
022 2500 800 9092 000000 000 00 000		OTHER EXPENDITURES-UNCLAIMED MONIES FUND	14,000.00	0.00	0.00	0.00	14,000.00	0.00
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								
			14,000.00	0.00	0.00	0.00	14,000.00	0.00
=====								
*****TOTAL FOR FUND-SCC 022 9092 (UNCLAIMED MONEYS FUND):								
Ex Tr/Ad			14,000.00	0.00	0.00	0.00	14,000.00	0.00
In Tr/Ad			14,000.00	0.00	0.00	0.00	14,000.00	0.00
=====								
022 2500 800 9093 000000 000 00 000		OTHER EXPENDITURES-LIBRARY FUND	15,026.00	0.00	6,048.64	0.00	8,977.36	40.25
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								
			15,026.00	0.00	6,048.64	0.00	8,977.36	40.25
=====								
022 7600 900 9093 000000 000 00 000		DISTRICT AGENCY PASS THROUGH OTHER USES OF FU	612,532.00	7,286.11	322,501.67	0.00	297,316.44	52.03
*****TOTAL FOR FUNC 7600 (PASS THROUGH - VOC ED):								
			612,532.00	7,286.11	322,501.67	0.00	297,316.44	52.03
=====								
*****TOTAL FOR FUND-SCC 022 9093 (ASSOCIATION LIBRARY FUND):								
Ex Tr/Ad			627,558.00	7,286.11	328,550.31	0.00	306,293.80	51.75
In Tr/Ad			627,558.00	7,286.11	328,550.31	0.00	306,293.80	51.75
=====								

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures		Expenditures		Balance	Exp/Enc	
				Encumbrances								
022 4500 100 9100 000000	000	00	000	0.00	9,179.42	6,600.83	6,600.83	6,600.83	0.00	2,578.59	71.91	
					9,179.42							
022 4500 200 9100 000000	000	00	000	0.00	926.00	1,120.13	1,120.13	1,120.13	69.59	263.72-	128.48	
					926.00							
022 4500 400 9100 000000	000	00	000	0.00	1,891.00	0.00	0.00	0.00	0.00	1,891.00	0.00	
					1,891.00							
022 4500 500 9100 000000	000	00	000	0.00	3,767.00	1,850.03	0.00	0.00	0.00	1,916.97	49.11	
					3,767.00							
022 4500 800 9100 000000	000	00	000	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	
					525.00							
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):												
					16,288.42	9,570.99	7,720.96	7,720.96	69.59	6,647.84	59.19	
=====												
*****TOTAL FOR FUND-SCC 022 9100 (ATHLETIC TOURNAMENT FUND):												
Ex Tr/Ad					16,288.42	9,570.99	7,720.96	7,720.96	69.59	6,647.84	59.19	
In Tr/Ad					16,288.42	9,570.99	7,720.96	7,720.96	69.59	6,647.84	59.19	
=====												
024 2900 400 0000 000000	000	00	000		4,854,454.00	2,651,082.16	391,103.93	391,103.93	171,874.47	2,035,157.37	58.11	
					3,660.00	4,858,114.00						
024 2900 500 0000 000000	000	00	000	0.00	7,508.00	1,247.48	426.50	426.50	6,073.50	187.02	97.51	
					7,508.00							
024 2900 600 0000 000000	000	00	000	0.00	862.00	0.00	0.00	0.00	0.00	862.00	0.00	
					862.00							
024 2900 800 0000 000000	000	00	000		620,335.00	345,651.96	75,576.73	75,576.73	79,526.51	198,488.55	68.17	
					3,332.02	623,667.02						
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):												
					5,483,159.00	2,997,981.60	467,107.16	467,107.16	257,474.48	2,234,694.94	59.30	
=====												
*****TOTAL FOR FUND-SCC 024 0000 (SELF-INSURANCE FUND):												
Ex Tr/Ad					5,483,159.00	2,997,981.60	467,107.16	467,107.16	257,474.48	2,234,694.94	59.30	
In Tr/Ad					5,483,159.00	2,997,981.60	467,107.16	467,107.16	257,474.48	2,234,694.94	59.30	
=====												

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number																	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Description									
							FYTD	FYTD	MTD	Current	FYTD	FYTD					
							Appropriated	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent				
								Prior FY				Balance	Exp/Enc				
							Encumbrances	Carryover									
200	4300	800	9372	000000	000	00	000	OTHER EXPENDITURES	8,006.37	1,085.00	9,091.37	4,880.00	0.00	120.00	4,091.37	55.00	
*****TOTAL FOR FUNC 4300 (OCCUPATION ORIENTED ACTIVITIES):										8,006.37	1,085.00	9,091.37	4,880.00	0.00	120.00	4,091.37	55.00
=====																	
*****TOTAL FOR FUND-SCC 200 9372 (BPA/MEDICAL OFFICE ASSISTANT):										8,006.37	1,085.00	9,091.37	4,880.00	0.00	120.00	4,091.37	55.00
Ex	Tr/Ad						8,006.37	1,085.00	9,091.37	4,880.00	0.00	120.00	4,091.37	55.00			
In	Tr/Ad						8,006.37	1,085.00	9,091.37	4,880.00	0.00	120.00	4,091.37	55.00			
=====																	
200	4300	800	9375	000000	000	00	000	OTHER EXPENDITURES/VOCATIONAL AUTO	11,938.71	0.00	11,938.71	1,630.00	1,630.00	4,054.20	6,254.51	47.61	
*****TOTAL FOR FUNC 4300 (OCCUPATION ORIENTED ACTIVITIES):										11,938.71	0.00	11,938.71	1,630.00	1,630.00	4,054.20	6,254.51	47.61
=====																	
*****TOTAL FOR FUND-SCC 200 9375 (VOCATIONAL AUTO):										11,938.71	0.00	11,938.71	1,630.00	1,630.00	4,054.20	6,254.51	47.61
Ex	Tr/Ad						11,938.71	0.00	11,938.71	1,630.00	1,630.00	4,054.20	6,254.51	47.61			
In	Tr/Ad						11,938.71	0.00	11,938.71	1,630.00	1,630.00	4,054.20	6,254.51	47.61			
=====																	
200	4300	800	9390	000000	000	00	000	VOC. CARPENTRY - OTHER SERV.	5,480.60	0.00	5,480.60	0.00	0.00	0.00	5,480.60	0.00	
*****TOTAL FOR FUNC 4300 (OCCUPATION ORIENTED ACTIVITIES):										5,480.60	0.00	5,480.60	0.00	0.00	0.00	5,480.60	0.00
=====																	
*****TOTAL FOR FUND-SCC 200 9390 (VOC. CARPENTRY):										5,480.60	0.00	5,480.60	0.00	0.00	0.00	5,480.60	0.00
Ex	Tr/Ad						5,480.60	0.00	5,480.60	0.00	0.00	0.00	5,480.60	0.00			
In	Tr/Ad						5,480.60	0.00	5,480.60	0.00	0.00	0.00	5,480.60	0.00			
=====																	
200	4300	800	9392	000000	000	00	000	VOC. COSMETOLOGY JR. - OTHER SERV.	749.95	0.00	749.95	0.00	0.00	0.00	749.95	0.00	

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 39  
 (APPSUM)

Account Number	Description					FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc
			Encumbrances							
*****TOTAL FOR FUNC 4300 (OCCUPATION ORIENTED ACTIVITIES):										
			749.95	0.00	749.95	0.00	0.00	0.00	749.95	0.00
=====										
*****TOTAL FOR FUND-SCC 200 9392 (VOCATIONAL COSMETOLOGY JR.):										
Ex Tr/Ad			749.95	0.00	749.95	0.00	0.00	0.00	749.95	0.00
In Tr/Ad			749.95	0.00	749.95	0.00	0.00	0.00	749.95	0.00
=====										
200 4300 800 9393 000000 000 00 000			777.57	0.00	777.57	0.00	0.00	0.00	777.57	0.00
					VOC. COSMETOLOGY SR. - OTHER SERV.					
*****TOTAL FOR FUNC 4300 (OCCUPATION ORIENTED ACTIVITIES):										
			777.57	0.00	777.57	0.00	0.00	0.00	777.57	0.00
=====										
*****TOTAL FOR FUND-SCC 200 9393 (VOCATIONAL COSMETOLOGY SR.):										
Ex Tr/Ad			777.57	0.00	777.57	0.00	0.00	0.00	777.57	0.00
In Tr/Ad			777.57	0.00	777.57	0.00	0.00	0.00	777.57	0.00
=====										
200 4300 800 9394 000000 000 00 000			608.06	0.00	608.06	0.00	0.00	0.00	608.06	0.00
					STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M					
*****TOTAL FOR FUNC 4300 (OCCUPATION ORIENTED ACTIVITIES):										
			608.06	0.00	608.06	0.00	0.00	0.00	608.06	0.00
=====										
*****TOTAL FOR FUND-SCC 200 9394 (VOCATIONAL HEALTH CAREERS):										
Ex Tr/Ad			608.06	0.00	608.06	0.00	0.00	0.00	608.06	0.00
In Tr/Ad			608.06	0.00	608.06	0.00	0.00	0.00	608.06	0.00
=====										
200 4300 800 9399 000000 000 00 000			677.88	0.00	677.88	0.00	0.00	0.00	677.88	0.00
					OTHER EXPENDITURES-VOCATIONAL WELDING					
*****TOTAL FOR FUNC 4300 (OCCUPATION ORIENTED ACTIVITIES):										
			677.88	0.00	677.88	0.00	0.00	0.00	677.88	0.00
=====										

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SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR FUND-SCC 200 9399 (VOC. WELDING):									
Ex Tr/Ad		677.88	0.00	677.88		0.00	0.00	677.88	0.00
In Tr/Ad		677.88	0.00	677.88		0.00	0.00	677.88	0.00
=====									
200 4100 200 9470 000000	000 00 000			0.00	0.00	0.00	0.00	8.93-	0.00
STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED									
200 4100 600 9470 000000	000 00 000			9,649.00	0.00	8,271.00	8,271.00	1,378.00	85.72
STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED									
200 4100 800 9470 000000	000 00 000			30,574.87	7,290.05	14,237.28	2,686.96	16,180.04	57.27
CHORUS - OTHER SERVICES									
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):									
				40,223.87	7,290.05	22,508.28	10,957.96	17,549.11	63.07
=====									
*****TOTAL FOR FUND-SCC 200 9470 (CHORUS):									
Ex Tr/Ad		40,223.87	7,290.05	47,513.92		22,508.28	10,957.96	17,549.11	63.07
In Tr/Ad		40,223.87	7,290.05	47,513.92		22,508.28	10,957.96	17,549.11	63.07
=====									
200 4500 800 9541 000000	000 00 000			8,807.43	425.00	9,232.43	0.00	7,232.43	21.66
SWAN CLUB - OTHER SERV.									
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):									
				8,807.43	425.00	9,232.43	0.00	7,232.43	21.66
=====									
*****TOTAL FOR FUND-SCC 200 9541 (SWAN CLUB):									
Ex Tr/Ad		8,807.43	425.00	9,232.43		0.00	0.00	7,232.43	21.66
In Tr/Ad		8,807.43	425.00	9,232.43		0.00	0.00	7,232.43	21.66
=====									
200 4600 800 9610 000000	000 00 000			11,196.44	608.00	11,804.44	340.81	3,258.83	72.39
STUDENT COUNCIL - OTHER SERV.									
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):									
				11,196.44	608.00	11,804.44	340.81	3,258.83	72.39
=====									

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number		Description		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Current	Unencumbered	Percent
				Prior FY	Expendable		Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
				Carryover								
				Encumbrances								
200	4600	800	9699	000000	000	00	000	200.14	0.00	0.00	200.14	0.00
OTHER EXPENDITURES-CLASS OF 2012												
				0.00	200.14		0.00	0.00	0.00	0.00	200.14	0.00
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):												
				200.14	0.00		200.14	0.00	0.00	0.00	200.14	0.00
=====												
*****TOTAL FOR FUND-SCC 200 9699 (CLASS OF 2012):												
Ex	Tr/Ad			200.14	0.00		200.14	0.00	0.00	0.00	200.14	0.00
In	Tr/Ad			200.14	0.00		200.14	0.00	0.00	0.00	200.14	0.00
=====												
200	4600	800	9702	000000	000	00	000	1,256.43	0.00	0.00	1,256.43	0.00
STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI												
				0.00	1,256.43		0.00	0.00	0.00	0.00	1,256.43	0.00
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):												
				1,256.43	0.00		1,256.43	0.00	0.00	0.00	1,256.43	0.00
=====												
*****TOTAL FOR FUND-SCC 200 9702 (CLASS OF 2015):												
Ex	Tr/Ad			1,256.43	0.00		1,256.43	0.00	0.00	0.00	1,256.43	0.00
In	Tr/Ad			1,256.43	0.00		1,256.43	0.00	0.00	0.00	1,256.43	0.00
=====												
200	4600	800	9703	000000	000	00	000	5,684.92	0.00	263.35	5,421.57	4.63
STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI												
				0.00	5,684.92		0.00	0.00	263.35	0.00	5,421.57	4.63
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):												
				5,684.92	0.00		5,684.92	0.00	0.00	263.35	5,421.57	4.63
=====												
*****TOTAL FOR FUND-SCC 200 9703 (CLASS OF 2016):												
Ex	Tr/Ad			5,684.92	0.00		5,684.92	0.00	0.00	263.35	5,421.57	4.63
In	Tr/Ad			5,684.92	0.00		5,684.92	0.00	0.00	263.35	5,421.57	4.63
=====												
200	4600	800	9704	000000	000	00	000	9,987.03	200.00	400.00	9,278.03	8.92
STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI												
				0.00	10,187.03		509.00	0.00	400.00	0.00	9,278.03	8.92

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 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								
			3,354.66	3,354.66	3,783.06-	0.00	7,137.72	0.00 100.00
=====								
*****TOTAL FOR FUND-SCC 300 9410 (ORCHESTRA):								
Ex Tr/Ad			3,354.66	3,354.66	3,783.06-	0.00	7,137.72	0.00 100.00
In Tr/Ad			3,354.66	3,354.66	3,783.06-	0.00	7,137.72	0.00 100.00
=====								
300 4100 800 9420 000000 000 00 000		DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	7,202.55	7,302.55	0.00	0.00	7,302.55	0.00
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								
			7,202.55	7,302.55	0.00	0.00	7,302.55	0.00
=====								
*****TOTAL FOR FUND-SCC 300 9420 (SHS PEP CLUB):								
Ex Tr/Ad			7,202.55	7,302.55	0.00	0.00	7,302.55	0.00
In Tr/Ad			7,202.55	7,302.55	0.00	0.00	7,302.55	0.00
=====								
300 4100 800 9440 000000 000 00 000		BAND FUND - OTHER SERV.	6,159.36	6,159.36	2,085.52	0.00	4,073.84	33.86
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								
			6,159.36	6,159.36	2,085.52	0.00	4,073.84	33.86
=====								
*****TOTAL FOR FUND-SCC 300 9440 (BAND FUND):								
Ex Tr/Ad			6,159.36	6,159.36	2,085.52	0.00	4,073.84	33.86
In Tr/Ad			6,159.36	6,159.36	2,085.52	0.00	4,073.84	33.86
=====								
300 4500 800 9501 000000 000 00 000		OTHER EXPENSES-BOYS BASKETBALL	2,553.94	2,953.94	363.79	300.00	1,859.85-	162.96
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								
			2,553.94	2,953.94	363.79	300.00	1,859.85-	162.96
=====								

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SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Actual Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								
			2,068.04	4,033.09	2,001.00	0.00	2,032.09	49.61
=====								
*****TOTAL FOR FUND-SCC 300 9509 (SHS GIRLS SOCCER FUND):								
Ex Tr/Ad			2,068.04	4,033.09	2,001.00	0.00	2,032.09	49.61
In Tr/Ad			2,068.04	4,033.09	2,001.00	0.00	2,032.09	49.61
=====								
300 4500 800 9510 000000 000 00 000		DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	2,859.83	4,567.33	3,083.00	0.00	1,484.33	67.50
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								
			2,859.83	4,567.33	3,083.00	0.00	1,484.33	67.50
=====								
*****TOTAL FOR FUND-SCC 300 9510 (SHS BOYS SOCCER FUND):								
Ex Tr/Ad			2,859.83	4,567.33	3,083.00	0.00	1,484.33	67.50
In Tr/Ad			2,859.83	4,567.33	3,083.00	0.00	1,484.33	67.50
=====								
300 4500 800 9511 000000 000 00 000		OTHER EXPENDITURES-SWIM TEAMS	5,062.65	5,062.65	344.87	0.00	4,207.78	16.89
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								
			5,062.65	5,062.65	344.87	0.00	4,207.78	16.89
=====								
*****TOTAL FOR FUND-SCC 300 9511 (SHS SWIM MIXED SPORTS):								
Ex Tr/Ad			5,062.65	5,062.65	344.87	0.00	4,207.78	16.89
In Tr/Ad			5,062.65	5,062.65	344.87	0.00	4,207.78	16.89
=====								
300 4500 800 9512 000000 000 00 000		DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	8,013.08	8,963.08	7,792.17	0.00	327.32	96.35
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								
			8,013.08	8,963.08	7,792.17	0.00	327.32	96.35
=====								

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SANDUSKY CITY  
Appropriation Account Summary  
SORTED BY FUND-SCC/FUNC/ACCT

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD		Prior FY	FYTD		FYTD	MTD	Current	FYTD	FYTD
		Appropriated		Carryover	Expendable		Actual	Actual	Encumbrances	Unencumbered	Percent
				Encumbrances			Expenditures	Expenditures		Balance	Exp/Enc
*****TOTAL FOR FUND-SCC 300 9512 (SHS GIRLS VOLLEYBALL FUND):											
Ex	Tr/Ad	8,013.08		950.00		8,963.08	7,792.17	0.00	843.59	327.32	96.35
In	Tr/Ad	8,013.08		950.00		8,963.08	7,792.17	0.00	843.59	327.32	96.35
=====											
300	4500	800	9513	000000	000	00	000				
							DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY				
							1,754.49	0.00	1,754.49	484.00	484.00
									46.00	1,224.49	30.21
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):											
							1,754.49	0.00	1,754.49	484.00	484.00
									46.00	1,224.49	30.21
=====											
*****TOTAL FOR FUND-SCC 300 9513 (SHS GIRLS BASKETBALL FUND):											
Ex	Tr/Ad	1,754.49		0.00		1,754.49	484.00	484.00	46.00	1,224.49	30.21
In	Tr/Ad	1,754.49		0.00		1,754.49	484.00	484.00	46.00	1,224.49	30.21
=====											
300	4500	800	9514	000000	000	00	000				
							DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY				
							4,881.23	0.00	4,881.23	1,877.21	0.00
									0.00	3,004.02	38.46
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):											
							4,881.23	0.00	4,881.23	1,877.21	0.00
									0.00	3,004.02	38.46
=====											
*****TOTAL FOR FUND-SCC 300 9514 (SHS CROSS COUNTRY):											
Ex	Tr/Ad	4,881.23		0.00		4,881.23	1,877.21	0.00	0.00	3,004.02	38.46
In	Tr/Ad	4,881.23		0.00		4,881.23	1,877.21	0.00	0.00	3,004.02	38.46
=====											
300	4500	800	9515	000000	000	00	000				
							DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY				
							4,007.27	0.00	4,007.27	0.00	0.00
									0.00	4,007.27	0.00
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):											
							4,007.27	0.00	4,007.27	0.00	0.00
									0.00	4,007.27	0.00
=====											
*****TOTAL FOR FUND-SCC 300 9515 (SHS BOYS TENNIS):											
Ex	Tr/Ad	4,007.27		0.00		4,007.27	0.00	0.00	0.00	4,007.27	0.00
In	Tr/Ad	4,007.27		0.00		4,007.27	0.00	0.00	0.00	4,007.27	0.00
=====											

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number		Description		FYTD		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Current	Unencumbered	Percent	
				Prior FY	Expendable		Expenditures		Encumbrances		Balance		Exp/Enc	
				Carryover										
				Encumbrances										
300	4500	800	9516	000000	000	00	000	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY						
								1,031.54	0.00	1,031.54	0.00	0.00	1,031.54	0.00
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):														
								1,031.54	0.00	1,031.54	0.00	0.00	1,031.54	0.00
=====														
*****TOTAL FOR FUND-SCC 300 9516 (SHS GOLF):														
Ex	Tr/Ad							1,031.54	0.00	1,031.54	0.00	0.00	1,031.54	0.00
In	Tr/Ad							1,031.54	0.00	1,031.54	0.00	0.00	1,031.54	0.00
=====														
300	4500	800	9517	000000	000	00	000	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY						
								2,137.09	0.00	2,137.09	0.00	344.00	1,793.09	16.10
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):														
								2,137.09	0.00	2,137.09	0.00	344.00	1,793.09	16.10
=====														
*****TOTAL FOR FUND-SCC 300 9517 (SHS BOWLING):														
Ex	Tr/Ad							2,137.09	0.00	2,137.09	0.00	344.00	1,793.09	16.10
In	Tr/Ad							2,137.09	0.00	2,137.09	0.00	344.00	1,793.09	16.10
=====														
300	4500	800	9518	000000	000	00	000	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY						
								3,214.07	0.00	3,214.07	40.00	0.00	3,174.07	1.24
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):														
								3,214.07	0.00	3,214.07	40.00	0.00	3,174.07	1.24
=====														
*****TOTAL FOR FUND-SCC 300 9518 (SHS GIRLS TENNIS):														
Ex	Tr/Ad							3,214.07	0.00	3,214.07	40.00	0.00	3,174.07	1.24
In	Tr/Ad							3,214.07	0.00	3,214.07	40.00	0.00	3,174.07	1.24
=====														
300	4500	400	9520	000000	000	00	000	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY						
								2,434.00	0.00	2,434.00	86.84	0.00	2,347.16	3.57
300	4500	500	9520	000000	000	00	000	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY						
								10,651.00	164.84	10,815.84	3,807.54	245.47	1,850.00	5,158.30

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number										Description				
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
300	4500	600	9520	000000	000	00	000							
							0.00	5,751.00	3,456.95	2,398.04	750.00	1,544.05	73.15	
300	4500	800	9520	000000	000	00	000							
							0.00	8,399.00	1,368.49	1,000.00	1,200.00	5,830.51	30.58	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):														
							164.84	27,399.84	8,719.82	3,643.51	3,800.00	14,880.02	45.69	
*****TOTAL FOR FUND-SCC 300 9520 (ELEMENTARY ATHLETIC FUND):														
Ex	Tr/Ad						164.84	27,399.84	8,719.82	3,643.51	3,800.00	14,880.02	45.69	
In	Tr/Ad						164.84	27,399.84	8,719.82	3,643.51	3,800.00	14,880.02	45.69	
300	4500	800	9528	000000	000	00	000							
							0.00	535.23	0.00	0.00	600.00	64.77-	112.10	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):														
							0.00	535.23	0.00	0.00	600.00	64.77-	112.10	
*****TOTAL FOR FUND-SCC 300 9528 (MAT STATS):														
Ex	Tr/Ad						0.00	535.23	0.00	0.00	600.00	64.77-	112.10	
In	Tr/Ad						0.00	535.23	0.00	0.00	600.00	64.77-	112.10	
300	4500	800	9552	000000	000	00	000							
								3,469.00	2,841.38	0.00	627.15	0.47	99.99	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):														
								3,469.00	2,841.38	0.00	627.15	0.47	99.99	
*****TOTAL FOR FUND-SCC 300 9552 (CHEERLEADER FUND-SMS):														
Ex	Tr/Ad							3,469.00	2,841.38	0.00	627.15	0.47	99.99	
In	Tr/Ad							3,469.00	2,841.38	0.00	627.15	0.47	99.99	
300	4500	800	9553	000000	000	00	000							
								16,660.04	12,667.60	330.29	1,884.58	2,107.86	87.35	

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 54  
 (APPSUM)

Account Number	Description						FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB						Unencumbered	Percent	
			Prior FY			FYTD	Actual	Encumbrances	Balance	Exp/Enc	
			Carryover			Expendable	Expenditures				
			Encumbrances								
*****TOTAL FOR FUNC 7200 (TRANSFERS):											
						64,819.59	64,819.59	0.00	0.00	0.00	100.00
=====											
*****TOTAL FOR FUND-SCC 401 9016 (SANDUSKY CENTRAL CATHOLIC FY 16):											
Ex Tr/Ad			7,860.54-			10,301.82	2,441.28	0.00	0.00	0.00	100.00
In Tr/Ad			56,959.05			10,301.82	67,260.87	0.00	0.00	0.00	100.00
=====											
401 3200 400 9017 000000 000 00 000							AUXILIARY SERV COMMUNITY PURCHASED SERV				
			351,061.34			0.00	351,061.34	127,545.21	22,708.72	223,471.94	44.19 99.99
401 3200 500 9017 000000 000 00 000							AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL				
			129,449.72			0.00	129,449.72	27,846.53	1,222.54	5,614.77	95,988.42 25.85
401 3200 600 9017 000000 000 00 000							AUXILIARY SERV COMMUNITY CAPITAL OUTLAY				
			41,226.83			0.00	41,226.83	38,982.50	0.00	2,244.33	0.00 100.00
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):											
			521,737.89			0.00	521,737.89	194,374.24	23,931.26	231,331.04	96,032.61 81.59
=====											
*****TOTAL FOR FUND-SCC 401 9017 (SANDUSKY CENTRAL CATHOLIC FY 17):											
Ex Tr/Ad			521,737.89			0.00	521,737.89	194,374.24	23,931.26	231,331.04	96,032.61 81.59
In Tr/Ad			521,737.89			0.00	521,737.89	194,374.24	23,931.26	231,331.04	96,032.61 81.59
=====											
401 7200 900 9116 000000 000 00 000							AUXILIARY SERV TRANSFER OTHER USES OF FUNDS				
			7,079.34			0.00	7,079.34	7,079.34	0.00	0.00	0.00 100.00
*****TOTAL FOR FUNC 7200 (TRANSFERS):											
			7,079.34			0.00	7,079.34	7,079.34	0.00	0.00	0.00 100.00
=====											
*****TOTAL FOR FUND-SCC 401 9116 (HAUGLAND LEARNING CENTER FY 16):											
Ex Tr/Ad			0.00			0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad			7,079.34			0.00	7,079.34	7,079.34	0.00	0.00	0.00 100.00
=====											
401 3200 400 9117 000000 000 00 000							AUXILIARY SERV COMMUNITY PURCHASED SERV				
			1,562.09			0.00	1,562.09	0.00	0.00	1,562.09	0.00 100.00

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 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number										Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	IL	JOB								
										Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD	
										Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
										Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
401	3200	500	9117	000000	000	00	000			AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	0.00	17,046.65	2,814.25	0.00	2,360.28	11,872.12	30.36
401	3200	600	9117	000000	000	00	000			AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	5,712.80	0.00	0.00	5,712.80	0.00	
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):												24,321.54	2,814.25	0.00	3,922.37	17,584.92	27.70
*****TOTAL FOR FUND-SCC 401 9117 (HAUGLAND LEARNING CENTER FY 17):												24,321.54	2,814.25	0.00	3,922.37	17,584.92	27.70
Ex Tr/Ad											0.00	24,321.54	2,814.25	0.00	3,922.37	17,584.92	27.70
In Tr/Ad											0.00	24,321.54	2,814.25	0.00	3,922.37	17,584.92	27.70
439	1100	100	9016	000000	000	00	000			PUBLIC SCHOOL PRESCHOOL REG INSTRUCTION PERSO	0.00	12,685.32	12,685.32	0.00	0.00	0.00	100.00
439	1100	200	9016	000000	000	00	000			PUBLIC SCHOOL PRESCHOOL REG INSTRUCTION EMPLO	0.00	4,576.75	4,576.75	0.00	0.00	0.00	100.00
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):												17,262.07	17,262.07	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 439 9016 (EARLY CHILDHOOD EDUCATION FY16):												17,262.07	17,262.07	0.00	0.00	0.00	100.00
Ex Tr/Ad											0.00	17,262.07	17,262.07	0.00	0.00	0.00	100.00
In Tr/Ad											0.00	17,262.07	17,262.07	0.00	0.00	0.00	100.00
439	1100	100	9017	000000	000	00	000			PUBLIC SCHOOL PRESCHOOL REG INSTRUCTION PERSO	0.00	97,003.00	29,847.04	7,461.76	0.00	67,155.96	30.77
439	1100	200	9017	000000	000	00	000			PUBLIC SCHOOL PRESCHOOL REG INSTRUCTION EMPLO	0.00	22,997.00	9,880.67	2,529.48	437.44	12,678.89	44.87
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):												120,000.00	39,727.71	9,991.24	437.44	79,834.85	33.47

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SANDUSKY CITY  
Appropriation Account Summary  
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Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD
					Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
					Carryover		Expenditures	Expenditures		Balance	Exp/Enc
					Encumbrances						
*****TOTAL FOR FUND-SCC 439 9017 (EARLY CHILDHOOD EDUCATION FY17):											
Ex	Tr/Ad				0.00	120,000.00	39,727.71	9,991.24	437.44	79,834.85	33.47
In	Tr/Ad				0.00	120,000.00	39,727.71	9,991.24	437.44	79,834.85	33.47
=====											
451	2900	400	9017	000000	000 00 000	DATA COMM SUPPORT SERV/CENTRAL PURCHASED SERV					
						12,500.00	0.00	0.00	0.00	12,500.00	0.00
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):											
						12,500.00	0.00	0.00	0.00	12,500.00	0.00
=====											
*****TOTAL FOR FUND-SCC 451 9017 (NETWORK CONNECTIVITY - ONENET FY 2017):											
Ex	Tr/Ad				0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
In	Tr/Ad				0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
=====											
499	2100	100	9017	000000	000 00 000	MISC. STATE GRANT SUPPORT SERV-PUPILS PERSONA					
						23,636.58	0.00	9,004.40	2,251.10	0.00	14,632.18
499	2100	200	9017	000000	000 00 000	MISC. STATE GRANT SUPPORT SERV-PUPILS EMPLOYE					
						3,651.85	0.00	1,391.16	347.79	0.00	2,260.69
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):											
						27,288.43	0.00	10,395.56	2,598.89	0.00	16,892.87
=====											
*****TOTAL FOR FUND-SCC 499 9017 (SCHOOL PSYCHOLOGY INTERN GRANT):											
Ex	Tr/Ad				0.00	27,288.43	10,395.56	2,598.89	0.00	16,892.87	38.10
In	Tr/Ad				0.00	27,288.43	10,395.56	2,598.89	0.00	16,892.87	38.10
=====											
501	1400	100	9016	000000	000 00 000	ADULT BASIC EDUC ADULT/CONT ED INSTRUCT PERSO					
						5,399.44	0.00	5,399.44	0.00	0.00	100.00
501	1400	200	9016	000000	000 00 000	ADULT BASIC EDUC ADULT/CONT ED INSTRUCT EMPLO					
						833.27	0.00	833.27	0.00	0.00	100.00
*****TOTAL FOR FUNC 1400 (ADULT/CONTINUING INSTRUCTION):											
						6,232.71	0.00	6,232.71	0.00	0.00	100.00
=====											

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 57  
 (APPSUM)

Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
								Carryover	Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Encumbrances								
501	2200	100	9016	000000	000	00	000	0.00	59.16	59.16	59.16	0.00	0.00	0.00	100.00	
ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF PER																
501	2200	200	9016	000000	000	00	000	0.00	8.41	8.41	8.41	0.00	0.00	0.00	100.00	
ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF EMP																
501	2200	400	9016	000000	000	00	000	260.00-	260.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF PUR																
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):																
								192.43-	260.00	67.57	67.57	0.00	0.00	0.00	100.00	
=====																
501	2400	100	9016	000000	000	00	000	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	100.00	
ADULT BASIC EDUC SUPPORT SERV-ADMIN PERSONAL																
501	2400	200	9016	000000	000	00	000	0.00	324.45	324.45	324.45	0.00	0.00	0.00	100.00	
ADULT BASIC EDUC SUPPORT SERV-ADMIN EMPLOYEES																
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):																
								2,424.45	0.00	2,424.45	2,424.45	0.00	0.00	0.00	100.00	
=====																
501	7200	900	9016	000000	000	00	000	0.00	559.00	559.00	559.00	0.00	0.00	0.00	100.00	
ADULT BASIC EDUC TRANSFER OTHER USES OF FUNDS																
*****TOTAL FOR FUNC 7200 (TRANSFERS):																
								559.00	0.00	559.00	559.00	0.00	0.00	0.00	100.00	
=====																
501	7400	900	9016	000000	000	00	000	0.00	158.42	158.42	158.42	0.00	0.00	0.00	100.00	
ADULT BASIC EDUC ADVANCES OUT OTHER USES OF F																
*****TOTAL FOR FUNC 7400 (ADVANCES OUT):																
								158.42	0.00	158.42	158.42	0.00	0.00	0.00	100.00	
=====																
*****TOTAL FOR FUND-SCC 501 9016 (ABLE FY16):																
Ex Tr/Ad									8,464.73	260.00	8,724.73	8,724.73	0.00	0.00	0.00	100.00
In Tr/Ad									9,182.15	260.00	9,442.15	9,442.15	0.00	0.00	0.00	100.00
=====																

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SANDUSKY CITY  
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 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
	Prior FY Carryover Encumbrances								
501 1400 100 9017 000000	000 00 000	ADULT BASIC EDUC ADULT/CONT ED INSTRUCT PERSO	67,665.00	67,665.00	25,960.31	3,422.63	0.00	41,704.69	38.37
501 1400 200 9017 000000	000 00 000	ADULT BASIC EDUC ADULT/CONT ED INSTRUCT EMPLO	11,170.00	11,170.00	3,926.07	528.21	294.60	6,949.33	37.79
501 1400 500 9017 000000	000 00 000	ADULT BASIC EDUC ADULT/CONT ED INSTRUCT SUPPL	15,103.02	15,103.02	0.00	0.00	800.58	14,302.44	5.30
501 1400 600 9017 000000	000 00 000	ADULT BASIC EDUC ADULT/CONT ED INSTRUCT CAPIT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUNC 1400 (ADULT/CONTINUING INSTRUCTION):			94,938.02	94,938.02	29,886.38	3,950.84	1,095.18	63,956.46	32.63
501 2200 100 9017 000000	000 00 000	ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF PER	26,000.00	26,000.00	12,556.82	1,511.67	0.00	13,443.18	48.30
501 2200 200 9017 000000	000 00 000	ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF EMP	11,000.00	11,000.00	5,257.87	791.81	125.77	5,616.36	48.94
501 2200 400 9017 000000	000 00 000	ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF PUR	2,500.00	2,500.00	693.23	0.00	0.00	1,806.77	27.73
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):			39,500.00	39,500.00	18,507.92	2,303.48	125.77	20,866.31	47.17
501 2400 100 9017 000000	000 00 000	ADULT BASIC EDUC SUPPORT SERV-ADMIN PERSONAL	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
501 2400 200 9017 000000	000 00 000	ADULT BASIC EDUC SUPPORT SERV-ADMIN EMPLOYEES	330.00	330.00	0.00	0.00	0.00	330.00	0.00
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):			2,430.00	2,430.00	0.00	0.00	0.00	2,430.00	0.00
*****TOTAL FOR FUND-SCC 501 9017 (ABLE FY17):									
Ex Tr/Ad			136,868.02	136,868.02	48,394.30	6,254.32	1,220.95	87,252.77	36.25
In Tr/Ad			136,868.02	136,868.02	48,394.30	6,254.32	1,220.95	87,252.77	36.25

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures				Balance	Exp/Enc	
				Encumbrances								
501 1400 100 9117 000000	000	00	000	0.00	ADULT BASIC EDUC	ADULT/CONT	ED	INSTRUCT	PERSO			
					2,595.00	2,595.00	0.00	0.00	0.00	2,595.00	0.00	
501 1400 200 9117 000000	000	00	000	0.00	ADULT BASIC EDUC	ADULT/CONT	ED	INSTRUCT	EMPLO			
					400.00	400.00	2.81-	0.00	12.70	390.11	2.47	
*****TOTAL FOR FUNC 1400 (ADULT/CONTINUING INSTRUCTION):												
					2,995.00	2,995.00	2.81-	0.00	12.70	2,985.11	0.33	
=====												
*****TOTAL FOR FUND-SCC 501 9117 (EL/CIVICS FY17):												
Ex Tr/Ad				0.00	2,995.00	2,995.00	2.81-	0.00	12.70	2,985.11	0.33	
In Tr/Ad				0.00	2,995.00	2,995.00	2.81-	0.00	12.70	2,985.11	0.33	
=====												
516 1200 100 9016 000000	000	00	000	0.00	IDEA PART B SPEC	INSTRUCT	PERSONAL	SERV-SALAR				
					73,079.21	73,079.21	73,079.21	0.00	0.00	0.00	100.00	
516 1200 200 9016 000000	000	00	000	0.00	IDEA PART B SPEC	INSTRUCT	EMPLOYEES	RETIRE/IN				
					28,235.20	28,235.20	28,235.20	0.00	0.00	0.00	100.00	
516 1200 400 9016 000000	000	00	000	3,240.00	IDEA PART B SPEC	INSTRUCT	PURCHASED	SERV				
					0.00	3,240.00	3,240.00	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):												
					101,314.41	104,554.41	104,554.41	0.00	0.00	0.00	100.00	
=====												
516 2100 100 9016 000000	000	00	000	0.00	IDEA PART B SUPPORT	SERV-PUPILS	PERSONAL	SERV				
					11,022.50	11,022.50	11,022.50	0.00	0.00	0.00	100.00	
516 2100 200 9016 000000	000	00	000	0.00	IDEA PART B SUPPORT	SERV-PUPILS	EMPLOYEES	RET				
					3,898.80	3,898.80	3,898.80	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):												
					14,921.30	14,921.30	14,921.30	0.00	0.00	0.00	100.00	
=====												
516 2200 100 9016 000000	000	00	000	0.00	IDEA PART B SUPP	SERV-INSTRUCT	STAFF	PERSONAL				
					12,006.49	12,006.49	12,006.49	0.00	0.00	0.00	100.00	
516 2200 200 9016 000000	000	00	000	0.00	IDEA PART B SUPP	SERV-INSTRUCT	STAFF	EMPLOYEE				
					2,976.90	2,976.90	2,976.90	0.00	0.00	0.00	100.00	

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 61  
 (APPSUM)

Account Number	Description						FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
				Encumbrances							
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):											
				0.00	20,772.50	0.00	0.00	1,000.00	19,772.50	4.81	
=====											
516 2800 400 9017 000000 000 00 000				0.00	77,000.00	26,343.00	10,380.00	40,699.06	9,957.94	87.07	
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):											
				0.00	77,000.00	26,343.00	10,380.00	40,699.06	9,957.94	87.07	
=====											
516 3200 400 9017 000000 000 00 000				0.00	82,450.30	0.00	0.00	0.00	82,450.30	0.00	
516 3200 500 9017 000000 000 00 000				0.00	10,000.00	0.00	0.00	1,882.78	8,117.22	18.83	
516 3200 600 9017 000000 000 00 000				0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):											
				0.00	105,450.30	0.00	0.00	1,882.78	103,567.52	1.79	
=====											
*****TOTAL FOR FUND-SCC 516 9017 (PART B-IDEA FY17):											
Ex Tr/Ad	996,587.05			0.00	996,587.05	260,623.30	69,079.63	46,833.34	689,130.41	30.85	
In Tr/Ad	996,587.05			0.00	996,587.05	260,623.30	69,079.63	46,833.34	689,130.41	30.85	
=====											
524 1300 500 9016 000000 000 00 000				1,799.40	25.78	1,825.18	0.00	0.00	0.00	100.00	
524 1300 600 9016 000000 000 00 000				17,590.76	1,319.19-	16,271.57	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):											
				19,390.16	1,293.41-	18,096.75	0.00	0.00	0.00	100.00	
=====											
524 7400 900 9016 000000 000 00 000				0.00	19,390.16	19,390.16	0.00	0.00	0.00	100.00	

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SANDUSKY CITY  
Appropriation Account Summary  
SORTED BY FUND-SCC/FUNC/ACCT

Account Number		Description					FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Actual	Encumbrances	Unencumbered	Percent	
					Prior FY	Expendable	Expenditures		Balance	Exp/Enc	
					Carryover						
					Encumbrances						
*****TOTAL FOR FUND-SCC 524 9017 (CARL PERKINS SECONDARY FY17):											
Ex	Tr/Ad					87,834.36	75,924.51	1,340.15	10,569.70	87.97	
In	Tr/Ad					87,834.36	75,924.51	1,340.15	10,569.70	87.97	
=====											
535	3200	400	9017	000000	000 00 000	PELL COMMUNITY PURCHASED SERV					
						247,640.00	67,208.75	1,447.25	180,431.25	27.14	
535	3200	800	9017	000000	000 00 000	PELL COMMUNITY MISCELLANEOUS OBJECT					
						0.00	1,460.25	1,460.25	1,460.25-	0.00	
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):											
						247,640.00	68,669.00	2,907.50	178,971.00	27.73	
=====											
*****TOTAL FOR FUND-SCC 535 9017 (PELL GRANT FY 2017):											
Ex	Tr/Ad					247,640.00	68,669.00	2,907.50	178,971.00	27.73	
In	Tr/Ad					247,640.00	68,669.00	2,907.50	178,971.00	27.73	
=====											
536	1200	600	9116	000000	000 00 000	TITLE I SCH IMP A SPEC INSTRUCT CAPITAL OUTLA					
						2.32	508.65	0.00	0.00	100.00	
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):											
						2.32	508.65	0.00	0.00	100.00	
=====											
536	2200	400	9116	000000	000 00 000	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU					
						608.46-	5,192.93	0.00	0.00	100.00	
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):											
						608.46-	5,192.93	0.00	0.00	100.00	
=====											
536	7400	900	9116	000000	000 00 000	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF					
						7,254.78	7,254.78	0.00	0.00	100.00	
*****TOTAL FOR FUNC 7400 (ADVANCES OUT):											
						7,254.78	7,254.78	0.00	0.00	100.00	
=====											

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SANDUSKY CITY  
Appropriation Account Summary  
SORTED BY FUND-SCC/FUNC/ACCT

Account Number		Description					FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures		Balance	Exp/Enc
						Encumbrances					
*****TOTAL FOR FUND-SCC 536 9116 (TITLE I SCHOOL IMPROVEMENT FY16):											
Ex	Tr/Ad					606.14-	6,307.72	5,701.58		0.00	100.00
In	Tr/Ad					6,648.64	6,307.72	12,956.36		0.00	100.00
=====											
536	1200	100	9117	000000	000 00 000		TITLE I SCH IMP A SPEC INSTRUCT PERSONAL SERV				
						43,684.00	0.00	43,684.00	13,441.20	3,360.30	30.77
536	1200	200	9117	000000	000 00 000		TITLE I SCH IMP A SPEC INSTRUCT EMPLOYEES RET				
						23,576.27	0.00	23,576.27	7,560.30	1,892.80	33.08
536	1200	500	9117	000000	000 00 000		TITLE I SCH IMP A SPEC INSTRUCT SUPPLY/MATERI				
						4,724.19	0.00	4,724.19	0.00	0.00	0.00
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):											
						71,984.46	0.00	71,984.46	21,001.50	5,253.10	29.51
=====											
536	2100	400	9117	000000	000 00 000		TITLE I SCH IMP A SUPPORT SERV-PUPILS PURCHAS				
						27,000.00	0.00	27,000.00	9,000.00	6,000.00	100.00
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):											
						27,000.00	0.00	27,000.00	9,000.00	6,000.00	100.00
=====											
*****TOTAL FOR FUND-SCC 536 9117 (TITLE I SCHOOL IMPROVEMENT FY17):											
Ex	Tr/Ad					98,984.46	0.00	98,984.46	30,001.50	11,253.10	48.73
In	Tr/Ad					98,984.46	0.00	98,984.46	30,001.50	11,253.10	48.73
=====											
551	1200	100	9017	000000	000 00 000		LIMITED ENG PROF SPEC INSTRUCT PERSONAL SERV-				
						4,000.00	0.00	4,000.00	0.00	0.00	0.00
551	1200	200	9017	000000	000 00 000		LIMITED ENG PROF SPEC INSTRUCT EMPLOYEES RETI				
						618.00	0.00	618.00	0.00	0.00	0.00
551	1200	400	9017	000000	000 00 000		LIMITED ENG PROF SPEC INSTRUCT PURCHASED SERV				
						3,000.00	0.00	3,000.00	0.00	0.00	0.00
551	1200	500	9017	000000	000 00 000		LIMITED ENG PROF SPEC INSTRUCT SUPPLY/MATERIA				
						3,381.09	0.00	3,381.09	0.00	0.00	0.00

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SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD		
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
	Prior FY Carryover Encumbrances									
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):										
			10,999.09	0.00	10,999.09	0.00	0.00	0.00	10,999.09	0.00
=====										
*****TOTAL FOR FUND-SCC 551 9017 (LIMITED ENG PROF-FY17):										
Ex Tr/Ad			10,999.09	0.00	10,999.09	0.00	0.00	0.00	10,999.09	0.00
In Tr/Ad			10,999.09	0.00	10,999.09	0.00	0.00	0.00	10,999.09	0.00
=====										
572 1200 100 9016 000000 000 00 000		TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	209,940.50	0.00	209,940.50	209,940.50	0.00	0.00	0.00	100.00
572 1200 200 9016 000000 000 00 000		TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	58,293.40	0.00	58,293.40	58,293.40	0.00	0.00	0.00	100.00
572 1200 500 9016 000000 000 00 000		TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	89.04-	89.04	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):										
			268,144.86	89.04	268,233.90	268,233.90	0.00	0.00	0.00	100.00
=====										
572 2100 100 9016 000000 000 00 000		TITLE I SUPPORT SERV-PUPILS PERSONAL SERV-SAL	11,990.51	0.00	11,990.51	11,990.51	0.00	0.00	0.00	100.00
572 2100 200 9016 000000 000 00 000		TITLE I SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	5,908.17	0.00	5,908.17	5,908.17	0.00	0.00	0.00	100.00
572 2100 400 9016 000000 000 00 000		TITLE I SUPPORT SERV-PUPILS PURCHASED SERV	1,434.94-	4,333.94	2,899.00	2,899.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):										
			16,463.74	4,333.94	20,797.68	20,797.68	0.00	0.00	0.00	100.00
=====										
572 2200 100 9016 000000 000 00 000		TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL SER	33,805.55	0.00	33,805.55	33,805.55	0.00	0.00	0.00	100.00
572 2200 200 9016 000000 000 00 000		TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	10,490.24	0.00	10,490.24	10,490.24	0.00	0.00	0.00	100.00

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Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 67  
 (APPSUM)

Account Number	Description						FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
				Encumbrances							
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):											
				0.00	105,603.76	39,719.41	6,583.87	4,418.85	61,465.50	41.80	
=====											
572 2200 100 9017 000000	000	00	000	0.00	157,897.00	48,583.76	12,145.94	0.00	109,313.24	30.77	
TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL SER											
572 2200 200 9017 000000	000	00	000	0.00	58,351.05	17,981.06	4,538.83	825.13	39,544.86	32.23	
TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES RE											
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):											
				0.00	216,248.05	66,564.82	16,684.77	825.13	148,858.10	31.16	
=====											
572 2400 200 9017 000000	000	00	000	0.00	0.00	0.25-	0.00	88.68	88.43-	0.00	
TITLE I SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I											
572 2400 400 9017 000000	000	00	000	0.00	52,000.00	25,999.99	4,333.33	26,000.01	0.00	100.00	
TITLE I SUPPORT SERV-ADMIN PURCHASED SERV											
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):											
				0.00	52,000.00	25,999.74	4,333.33	26,088.69	88.43-	100.17	
=====											
572 3200 100 9017 000000	000	00	000	0.00	25,120.20	10,648.78	4,851.82	0.00	14,471.42	42.39	
TITLE I COMMUNITY PERSONAL SERV-SALARY											
572 3200 200 9017 000000	000	00	000	0.00	14,008.16	4,055.20	742.88	81.72	9,871.24	29.53	
TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN											
572 3200 400 9017 000000	000	00	000	0.00	2,890.07	0.00	0.00	0.00	2,890.07	0.00	
TITLE I COMMUNITY PURCHASED SERV											
572 3200 500 9017 000000	000	00	000	0.00	6,323.46	1,114.08	0.00	145.38	5,064.00	19.92	
TITLE I COMMUNITY SUPPLY/MATERIAL											
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):											
				0.00	48,341.89	15,818.06	5,594.70	227.10	32,296.73	33.19	
=====											

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SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Account Number	Description					FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc
			Encumbrances							
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I FY17):										
Ex Tr/Ad	2,076,505.61		0.00	2,076,505.61	686,254.41	124,284.74	36,073.66	1,354,177.54	34.79	
In Tr/Ad	2,076,505.61		0.00	2,076,505.61	686,254.41	124,284.74	36,073.66	1,354,177.54	34.79	
=====										
587 1200 100 9016 000000 000 00 000				IDEA SPEC INSTRUCT PERSONAL SERV-SALARY						
	4,044.52		0.00	4,044.52	4,044.52	0.00	0.00	0.00	100.00	
587 1200 200 9016 000000 000 00 000				IDEA SPEC INSTRUCT EMPLOYEES RETIRE/INSUR BEN						
	3,372.17		0.00	3,372.17	3,372.17	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):										
	7,416.69		0.00	7,416.69	7,416.69	0.00	0.00	0.00	100.00	
=====										
*****TOTAL FOR FUND-SCC 587 9016 (E.C.-SPECIAL ED GRANT FY16):										
Ex Tr/Ad	7,416.69		0.00	7,416.69	7,416.69	0.00	0.00	0.00	100.00	
In Tr/Ad	7,416.69		0.00	7,416.69	7,416.69	0.00	0.00	0.00	100.00	
=====										
587 1200 100 9017 000000 000 00 000				IDEA SPEC INSTRUCT PERSONAL SERV-SALARY						
	21,530.00		0.00	21,530.00	6,624.64	1,656.16	0.00	14,905.36	30.77	
587 1200 200 9017 000000 000 00 000				IDEA SPEC INSTRUCT EMPLOYEES RETIRE/INSUR BEN						
	19,931.15		0.00	19,931.15	5,971.12	1,563.90	108.12	13,851.91	30.50	
587 1200 500 9017 000000 000 00 000				IDEA SPEC INSTRUCT SUPPLY/MATERIAL						
	1,500.00		0.00	1,500.00	221.41	116.80	180.79	1,097.80	26.81	
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):										
	42,961.15		0.00	42,961.15	12,817.17	3,336.86	288.91	29,855.07	30.51	
=====										
587 2100 500 9017 000000 000 00 000				IDEA SUPPORT SERV-PUPILS SUPPLY/MATERIAL						
	1,620.29		0.00	1,620.29	539.42	403.67	313.58	767.29	52.64	
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):										
	1,620.29		0.00	1,620.29	539.42	403.67	313.58	767.29	52.64	
=====										
587 2200 400 9017 000000 000 00 000				IDEA SUPP SERV-INSTRUCT STAFF PURCHASED SERV						
	2,500.00		0.00	2,500.00	106.00	106.00	0.00	2,394.00	4.24	

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





Date: 01/03/17  
 Time: 1:07 pm

SANDUSKY CITY  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT

Page: 71  
 (APPSUM)

Account Number		Description		OU IL JOB		FYTD		MTD		FYTD		FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc		
		FYTD		Prior FY		FYTD		Expenditures		Encumbrances		Balance			
		Appropriated		Carryover		Expendable									
599	2200	400	9016	000000	000	00	000	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PUR	1,122.01	0.00	1,122.01	1,122.01	0.00	0.00	100.00
		1,122.01		0.00		1,122.01		1,122.01		0.00		0.00		100.00	
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):															
		1,122.01		0.00		1,122.01		1,122.01		0.00		0.00		100.00	
=====															
599	2400	100	9016	000000	000	00	000	MISC. FED. GRANT SUPPORT SERV-ADMIN PERSONAL	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.00
		1,200.00		0.00		1,200.00		1,200.00		0.00		0.00		100.00	
599	2400	200	9016	000000	000	00	000	MISC. FED. GRANT SUPPORT SERV-ADMIN EMPLOYEES	185.40	0.00	185.40	185.40	0.00	0.00	100.00
		185.40		0.00		185.40		185.40		0.00		0.00		100.00	
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):															
		1,385.40		0.00		1,385.40		1,385.40		0.00		0.00		100.00	
=====															
*****TOTAL FOR FUND-SCC 599 9016 (JAVITS- FY16):															
Ex Tr/Ad	4,239.16		0.00		4,239.16		4,239.16		0.00		0.00		0.00	100.00	
In Tr/Ad	4,239.16		0.00		4,239.16		4,239.16		0.00		0.00		0.00	100.00	
=====															
*****GRAND TOTALS:															
Ex Tr/Ad	68,730,316.22		980,228.49		69,710,544.71		29,972,388.34		4,635,083.38		3,954,277.72		35,783,878.65	48.67	
In Tr/Ad	68,937,624.93		980,228.49		69,917,853.42		30,112,015.31		4,635,083.38		3,954,277.72		35,851,560.39	48.72	
=====															

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