

SANDUSKY CITY SCHOOLS

Financial Summary

May 2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL FUND	May-2019 MONTHLY ACTUAL	May-2019 Fiscal YTD ACTUAL	FY2019 (Current Year) BUDGET	May-2019 Fiscal YTD % of Budget	FY2018 (Prior Year) ACTUAL	FY18 to FY19 Total Budgeted \$ Growth	FY18 to FY19 Total Budgeted % Growth	May-2018 Fiscal YTD (PRIOR YR)	\$ Change Fiscal YTD FY18 to FY19	% Change Fiscal YTD FY18 to FY19
Beginning Cash Balance	\$14,678,069	\$10,417,718	\$10,417,718		\$8,663,025	\$1,754,693		\$8,663,025	\$1,754,693	
REVENUES										
Real Estate Taxes	\$0	\$17,371,669	\$16,778,346	103.5%	\$18,251,019	(\$1,472,673)	-8.1%	\$18,251,019	(\$879,350)	-4.8%
Public Utility Real Property Tax	0	1,767,235	1,739,499	101.6%	1,664,970	\$74,529	0.0%	1,664,970	\$102,265	6.1%
Unrestricted Grants-in-Aid	1,632,862	18,441,521	19,809,560	93.1%	19,536,713	\$272,847	1.4%	17,913,614	\$527,907	2.9%
Restricted Grants-in-Aid	210,356	3,016,119	3,223,789	93.6%	3,249,287	(\$25,498)	-0.8%	2,911,607	\$104,512	3.6%
Property Tax Allocation	671,320	3,309,466	3,320,877	99.7%	3,621,568	(\$300,691)	-8.3%	3,621,568	(\$312,102)	-8.6%
All Other Revenues	179,879	2,280,242	2,205,070	103.4%	2,117,172	\$87,898	4.2%	1,932,072	\$348,170	18.0%
TOTAL REVENUES	\$2,694,417	\$46,186,252	\$47,077,141	98.1%	\$48,440,729	(\$1,363,588)	-2.8%	\$46,294,850	(\$108,598)	-0.2%
EXPENDITURES										
Salaries	\$1,857,168	\$22,517,872	\$24,779,641	90.9%	\$23,838,463	\$941,178	3.9%	\$21,811,748	\$706,124	3.2%
Benefits	755,527	8,352,811	9,131,233	91.5%	9,084,527	\$46,706	0.5%	8,335,743	\$17,068	0.2%
Purchased Services	1,285,585	10,748,186	12,222,101	87.9%	11,587,495	\$634,606	5.5%	10,133,413	\$614,773	6.1%
Supplies & Materials	71,318	828,174	900,000	92.0%	870,444	\$29,556	3.4%	821,711	\$6,463	0.8%
Capital Outlay	5,772	82,282	153,732	53.5%	111,744	\$41,988	37.6%	107,444	(\$25,162)	-23.4%
All Other Expenditures	17,184	694,713	795,461	87.3%	1,193,366	(\$397,905)	-33.3%	985,629	(\$290,916)	-29.5%
TOTAL EXPENDITURES	\$3,992,554	\$43,224,038	\$47,982,168	90.1%	\$46,686,039	\$1,296,129	2.8%	\$42,195,688	\$1,028,350	2.4%
Revenues Over (Under) Expenditures	(\$1,298,137)	\$2,962,214	(\$905,027)		\$1,754,690	(\$2,659,717)		\$4,099,162	(\$1,136,948)	-27.7%
Ending Cash Balance	\$13,379,932	\$13,379,932	\$9,512,691		\$10,417,715	(\$905,024)		\$12,762,187	\$617,745	4.8%

SCHOOL DISTRICT: SANDUSKY CITY

IRN # 044743

COUNTY: ERIE

FISCAL YEAR: 2019 MONTH: 05

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	17,371,669	17,371,669
01.020 Tangible Personal Property Tax	0	0	0	0	1,767,235	1,767,235
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,632,862	1,632,862	0	18,441,521	18,441,521
01.040 Restricted Grants-in-Aid	0	210,356	210,356	0	3,016,119	3,016,119
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	671,320	671,320	0	3,309,466	3,309,466
01.060 All Other Operating Revenue	0	143,755	143,755	0	1,858,962	1,858,962
01.070 Total Revenue	0	2,658,293	2,658,293	0	45,764,972	45,764,972
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	179,143	179,143
02.060 All Other Financing Sources	0	36,124	36,124	0	242,137	242,137
02.070 Total Other Financing Sources	0	36,124	36,124	0	421,280	421,280
02.080 Total Revenues and Other Financing Sources	0	2,694,417	2,694,417	0	46,186,252	46,186,252
EXPENDITURES						
03.010 Personal Services	0	1,857,168	1,857,168	0	22,517,872	22,517,872
03.020 Employees' Retirement/Insurance Benefits	0	755,527	755,527	0	8,352,811	8,352,811
03.030 Purchased Services	0	1,285,585	1,285,585	0	10,748,186	10,748,186
03.040 Supplies and Materials	0	71,318	71,318	0	828,174	828,174
03.050 Capital Outlay	0	5,772	5,772	0	82,282	82,282
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	17,184	17,184	0	706,191	706,191
04.500 Total Expenditures	0	3,992,554	3,992,554	0	43,235,516	43,235,516
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	11,478-	11,478-
05.040 Total Other Financing Uses	0	0	0	0	11,478-	11,478-
05.050 Total Expenditure and Other Financing Uses	0	3,992,554	3,992,554	0	43,224,038	43,224,038
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,298,137-	1,298,137-	0	2,962,214	2,962,214
07.010 Beginning Cash Balance	0	14,678,069	14,678,069	0	10,417,718	10,417,718
07.020 Ending Cash Balance	0	13,379,932	13,379,932	0	13,379,932	13,379,932
08.010 Outstanding Encumbrances	0	1,282,018	1,282,018	0	1,282,018	1,282,018

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TIME: 15:42

SANDUSKY CITY
CASH RECONCILIATION AS OF 05/31/2019

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIFTH THIRD BANK	\$ 1,360,596.61	
Total Depository Balances (Gross)		\$ 1,360,596.61
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	184,313.46-	
Adjustments	339.23-	
RECEIPTS IN TRANSIT		
Total Adjustments to Bank Balance		184,652.69-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	250,000.00	
Other Securities	5,995,025.38	
Other Investments:		
FIFTH THIRD MONEY MARKETS	21,184,459.22	
US BANK	27,372,251.35	
STAR OHIO	9,029,755.66	
Total Investments		63,831,491.61
Cash on Hand:		
Petty Cash:		
Change Cash:		
CHANGE FUNDS	\$ 2,875.00	
Cash with Fiscal Agent	0.00	
Total Cash on Hand		2,875.00
Total Balances		\$ 65,010,310.53
		=====
Total Fund Balance		\$ 65,010,310.53
		=====
Depository Clearance Accounts:		
US BANK	\$ 0.00	
Total Clearance Account Balances		\$ 0.00



Treasurer

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SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001	0000 GENERAL FUND							
	10,417,718.17	2,694,417.66	46,186,252.18	3,992,554.31	43,224,033.44	13,379,936.91	1,282,017.71	12,097,919.20
	TOTAL FOR Fund/SCC 001 0000:							
	10,417,718.17	2,694,417.66	46,186,252.18	3,992,554.31	43,224,033.44	13,379,936.91	1,282,017.71	12,097,919.20
002	0000 BOND RETIREMENT FUND							
	12,429.47	0.00	0.00	0.00	0.00	12,429.47	0.00	12,429.47
	TOTAL FOR Fund/SCC 002 0000:							
	12,429.47	0.00	0.00	0.00	0.00	12,429.47	0.00	12,429.47
002	9017 BOND RETIRE							
	1,279,277.20	163.30	1,872,497.29	0.00	1,882,339.89	1,269,434.60	0.00	1,269,434.60
	TOTAL FOR Fund/SCC 002 9017:							
	1,279,277.20	163.30	1,872,497.29	0.00	1,882,339.89	1,269,434.60	0.00	1,269,434.60
003	9018 P.I. BEGIN FY18							
	110,239.72	0.00	0.00	2,531.25	2,531.25	107,708.47	0.00	107,708.47
	TOTAL FOR Fund/SCC 003 9018:							
	110,239.72	0.00	0.00	2,531.25	2,531.25	107,708.47	0.00	107,708.47
003	9085 PERMANENT IMPROVEMENT FUND							
	534,616.55	0.00	920,315.99	75,361.58	1,007,485.64	447,446.90	89,271.08	358,175.82
	TOTAL FOR Fund/SCC 003 9085:							
	534,616.55	0.00	920,315.99	75,361.58	1,007,485.64	447,446.90	89,271.08	358,175.82
004	9017 LFI FUNDING CONSTRUCTION							
	13,874,446.75	35.29	48,146.03-	133,000.43	3,455,430.65	10,370,870.07	3,545,607.70	6,825,262.37
	TOTAL FOR Fund/SCC 004 9017:							
	13,874,446.75	35.29	48,146.03-	133,000.43	3,455,430.65	10,370,870.07	3,545,607.70	6,825,262.37
005	0000 REPLACEMENT FUND							
	26,672.99	0.00	0.00	0.00	0.00	26,672.99	0.00	26,672.99
	TOTAL FOR Fund/SCC 005 0000:							
	26,672.99	0.00	0.00	0.00	0.00	26,672.99	0.00	26,672.99
006	0000 FOOD SERVICE FUND							
	931,876.98	198,244.74	1,402,688.17	199,578.82	1,826,746.15	507,819.00	185,312.90	322,506.10
	TOTAL FOR Fund/SCC 006 0000:							
	931,876.98	198,244.74	1,402,688.17	199,578.82	1,826,746.15	507,819.00	185,312.90	322,506.10

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007 9105	CULTURAL CENTER MEMORIAL FUND							
	3,983.15	0.54	12.20	0.00	2,700.00	1,295.35	0.00	1,295.35
	TOTAL FOR Fund/SCC 007 9105:							
	3,983.15	0.54	12.20	0.00	2,700.00	1,295.35	0.00	1,295.35
007 9470	RON BROWN MEMORIAL FUND							
	1,185.26	0.53	5.80	0.00	0.00	1,191.06	0.00	1,191.06
	TOTAL FOR Fund/SCC 007 9470:							
	1,185.26	0.53	5.80	0.00	0.00	1,191.06	0.00	1,191.06
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND							
	2,195.14	1.04	31.14	0.00	100.00	2,126.28	0.00	2,126.28
	TOTAL FOR Fund/SCC 007 9471:							
	2,195.14	1.04	31.14	0.00	100.00	2,126.28	0.00	2,126.28
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	9,998.08	4.22	47.12	250.00-	250.00	9,795.20	0.00	9,795.20
	TOTAL FOR Fund/SCC 007 9631:							
	9,998.08	4.22	47.12	250.00-	250.00	9,795.20	0.00	9,795.20
007 9632	SHS SCHOLARSHIP FUND							
	201,051.36	7,779.39	34,751.04	0.00	51,300.00	184,502.40	0.00	184,502.40
	TOTAL FOR Fund/SCC 007 9632:							
	201,051.36	7,779.39	34,751.04	0.00	51,300.00	184,502.40	0.00	184,502.40
007 9633	S.T.A.R.T. SCHOLARSHIP							
	869.53	0.39	4.25	0.00	0.00	873.78	0.00	873.78
	TOTAL FOR Fund/SCC 007 9633:							
	869.53	0.39	4.25	0.00	0.00	873.78	0.00	873.78
007 9650	SHS LIBRARY MEMORIAL FUND							
	1,595.83	0.54	6.64	0.00	258.54	1,343.93	0.00	1,343.93
	TOTAL FOR Fund/SCC 007 9650:							
	1,595.83	0.54	6.64	0.00	258.54	1,343.93	0.00	1,343.93
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	9,130.61	2.46	31.66	0.00	0.00	9,162.27	0.00	9,162.27
	TOTAL FOR Fund/SCC 007 9712:							
	9,130.61	2.46	31.66	0.00	0.00	9,162.27	0.00	9,162.27

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
007 9715	SALLY KIRNER SCHOLARSHIP TRUST							
	102,099.41	4,047.26	8,506.99	1,500.00-	1,500.00	109,106.40	0.00	109,106.40
	TOTAL FOR Fund/SCC 007 9715:							
	102,099.41	4,047.26	8,506.99	1,500.00-	1,500.00	109,106.40	0.00	109,106.40
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND							
	4,978.43	1.95	21.72	0.00	500.00	4,500.15	0.00	4,500.15
	TOTAL FOR Fund/SCC 007 9718:							
	4,978.43	1.95	21.72	0.00	500.00	4,500.15	0.00	4,500.15
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST							
	1,962.59	0.87	9.56	0.00	0.00	1,972.15	0.00	1,972.15
	TOTAL FOR Fund/SCC 007 9720:							
	1,962.59	0.87	9.56	0.00	0.00	1,972.15	0.00	1,972.15
007 9721	EMLINE BAUMEISTER TRUST							
	123,925.68	50.99	590.57	0.00	6,900.00	117,616.25	0.00	117,616.25
	TOTAL FOR Fund/SCC 007 9721:							
	123,925.68	50.99	590.57	0.00	6,900.00	117,616.25	0.00	117,616.25
007 9724	TANKERSLEY TRUST FUND							
	210,782.31	94.09	1,025.80	0.00	1,000.00	210,808.11	0.00	210,808.11
	TOTAL FOR Fund/SCC 007 9724:							
	210,782.31	94.09	1,025.80	0.00	1,000.00	210,808.11	0.00	210,808.11
007 9725	CHOIR ROBE TRUST FUND							
	137.81	0.06	0.66	0.00	0.00	138.47	0.00	138.47
	TOTAL FOR Fund/SCC 007 9725:							
	137.81	0.06	0.66	0.00	0.00	138.47	0.00	138.47
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.							
	17,406.32	7.31	81.70	500.00-	500.00	16,988.02	0.00	16,988.02
	TOTAL FOR Fund/SCC 007 9726:							
	17,406.32	7.31	81.70	500.00-	500.00	16,988.02	0.00	16,988.02
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST							
	494.72	0.23	2.45	0.00	0.00	497.17	0.00	497.17
	TOTAL FOR Fund/SCC 007 9733:							
	494.72	0.23	2.45	0.00	0.00	497.17	0.00	497.17

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
007 9734	JIM HULINGS MEMORIAL FUND							
	758.92	0.34	3.69	0.00	0.00	762.61	0.00	762.61
	TOTAL FOR Fund/SCC 007 9734:							
	758.92	0.34	3.69	0.00	0.00	762.61	0.00	762.61
007 9739	OHLEMACHER FINE ARTS TRUST FUND							
	3,832.04	1.73	68.90	0.00	0.00	3,900.94	0.00	3,900.94
	TOTAL FOR Fund/SCC 007 9739:							
	3,832.04	1.73	68.90	0.00	0.00	3,900.94	0.00	3,900.94
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND							
	6,533.20	2.60	29.57	0.00	600.00	5,962.77	0.00	5,962.77
	TOTAL FOR Fund/SCC 007 9740:							
	6,533.20	2.60	29.57	0.00	600.00	5,962.77	0.00	5,962.77
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND							
	19,947.78	2,008.00	2,088.25	0.00	2,000.00	20,036.03	0.00	20,036.03
	TOTAL FOR Fund/SCC 007 9741:							
	19,947.78	2,008.00	2,088.25	0.00	2,000.00	20,036.03	0.00	20,036.03
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND							
	13,218.65	734.05	793.62	0.00	0.00	14,012.27	0.00	14,012.27
	TOTAL FOR Fund/SCC 007 9742:							
	13,218.65	734.05	793.62	0.00	0.00	14,012.27	0.00	14,012.27
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND							
	5,280.72	2.27	28.64	0.00	0.00	5,309.36	0.00	5,309.36
	TOTAL FOR Fund/SCC 007 9743:							
	5,280.72	2.27	28.64	0.00	0.00	5,309.36	0.00	5,309.36
007 9744	JACKIE MAYER SCHOLARSHIP FUND							
	521.46	0.01	0.80	0.00	500.00	22.26	0.00	22.26
	TOTAL FOR Fund/SCC 007 9744:							
	521.46	0.01	0.80	0.00	500.00	22.26	0.00	22.26
007 9745	CLASS OF 64 SCHOLARSHIP FUND							
	44,047.54	20.99	2,436.03	0.00	1,000.00	45,483.57	0.00	45,483.57
	TOTAL FOR Fund/SCC 007 9745:							
	44,047.54	20.99	2,436.03	0.00	1,000.00	45,483.57	0.00	45,483.57

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND						
18,912.18	8.84	1,192.96	0.00	500.00	19,605.14	0.00	19,605.14
TOTAL FOR Fund/SCC 007 9747:							
18,912.18	8.84	1,192.96	0.00	500.00	19,605.14	0.00	19,605.14
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP						
1,095.99	0.51	1,002.78	0.00	1,000.00	1,098.77	0.00	1,098.77
TOTAL FOR Fund/SCC 007 9750:							
1,095.99	0.51	1,002.78	0.00	1,000.00	1,098.77	0.00	1,098.77
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP						
1,231.01	0.57	1,003.41	500.00-	500.00	1,734.42	0.00	1,734.42
TOTAL FOR Fund/SCC 007 9752:							
1,231.01	0.57	1,003.41	500.00-	500.00	1,734.42	0.00	1,734.42
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI						
2,546.79	1.31	1,259.97	0.00	1,000.00	2,806.76	0.00	2,806.76
TOTAL FOR Fund/SCC 007 9753:							
2,546.79	1.31	1,259.97	0.00	1,000.00	2,806.76	0.00	2,806.76
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND						
11,570.67	210.16	1,135.93	0.00	1,000.00	11,706.60	0.00	11,706.60
TOTAL FOR Fund/SCC 007 9754:							
11,570.67	210.16	1,135.93	0.00	1,000.00	11,706.60	0.00	11,706.60
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND						
3,417.66	1.60	17.25	0.00	0.00	3,434.91	0.00	3,434.91
TOTAL FOR Fund/SCC 007 9755:							
3,417.66	1.60	17.25	0.00	0.00	3,434.91	0.00	3,434.91
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND						
10,140.59	4.54	49.54	0.00	0.00	10,190.13	0.00	10,190.13
TOTAL FOR Fund/SCC 008 9625:							
10,140.59	4.54	49.54	0.00	0.00	10,190.13	0.00	10,190.13
008 9710	HAROLD KAUFMAN TRUST						
7,300.45	3.28	35.77	0.00	0.00	7,336.22	0.00	7,336.22
TOTAL FOR Fund/SCC 008 9710:							
7,300.45	3.28	35.77	0.00	0.00	7,336.22	0.00	7,336.22

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008 9711	E. B. ACKLEY TRUST							
	130,578.76	20.31	1,941.57	0.00	0.00	132,520.33	0.00	132,520.33
	TOTAL FOR Fund/SCC 008 9711:							
	130,578.76	20.31	1,941.57	0.00	0.00	132,520.33	0.00	132,520.33
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST							
	227,420.84	100.98	1,103.57	0.00	500.00	228,024.41	0.00	228,024.41
	TOTAL FOR Fund/SCC 008 9713:							
	227,420.84	100.98	1,103.57	0.00	500.00	228,024.41	0.00	228,024.41
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST							
	1,418.59	0.64	6.91	0.00	0.00	1,425.50	35.00	1,390.50
	TOTAL FOR Fund/SCC 008 9717:							
	1,418.59	0.64	6.91	0.00	0.00	1,425.50	35.00	1,390.50
008 9722	ALBERT S. CLOSE TRUST FUND							
	36,146.59	16.25	177.09	0.00	0.00	36,323.68	0.00	36,323.68
	TOTAL FOR Fund/SCC 008 9722:							
	36,146.59	16.25	177.09	0.00	0.00	36,323.68	0.00	36,323.68
008 9723	JAMES F. FLYNN TRUST FUND							
	79,314.91	35.52	387.44	0.00	200.00	79,502.35	0.00	79,502.35
	TOTAL FOR Fund/SCC 008 9723:							
	79,314.91	35.52	387.44	0.00	200.00	79,502.35	0.00	79,502.35
008 9734	HAMMOND SCHOLARSHIP FUND							
	108,546.85	48.71	531.39	150.00-	150.00	108,928.24	0.00	108,928.24
	TOTAL FOR Fund/SCC 008 9734:							
	108,546.85	48.71	531.39	150.00-	150.00	108,928.24	0.00	108,928.24
008 9735	MERL J. STAHL TRUST FUND							
	189,158.13	84.66	923.66	0.00	600.00	189,481.79	0.00	189,481.79
	TOTAL FOR Fund/SCC 008 9735:							
	189,158.13	84.66	923.66	0.00	600.00	189,481.79	0.00	189,481.79
008 9736	OMAR MEYER MEMORIAL TRUST FUND							
	2,169.65	0.98	10.60	0.00	0.00	2,180.25	35.00	2,145.25
	TOTAL FOR Fund/SCC 008 9736:							
	2,169.65	0.98	10.60	0.00	0.00	2,180.25	35.00	2,145.25

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008 9737	JENNIFER L. KUBITZ MEMORIAL FUND							
	1,593.90	0.72	7.83	0.00	0.00	1,601.73	0.00	1,601.73
	TOTAL FOR Fund/SCC 008 9737:							
	1,593.90	0.72	7.83	0.00	0.00	1,601.73	0.00	1,601.73
008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND							
	97,537.50	43.65	476.16	0.00	300.00	97,713.66	0.00	97,713.66
	TOTAL FOR Fund/SCC 008 9738:							
	97,537.50	43.65	476.16	0.00	300.00	97,713.66	0.00	97,713.66
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP							
	50,342.44	22.55	245.86	0.00	100.00	50,488.30	0.00	50,488.30
	TOTAL FOR Fund/SCC 008 9740:							
	50,342.44	22.55	245.86	0.00	100.00	50,488.30	0.00	50,488.30
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP							
	566,598.14	253.88	2,767.46	0.00	1,250.00	568,115.60	0.00	568,115.60
	TOTAL FOR Fund/SCC 008 9741:							
	566,598.14	253.88	2,767.46	0.00	1,250.00	568,115.60	0.00	568,115.60
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND							
	7,723.51	3.48	37.92	0.00	0.00	7,761.43	0.00	7,761.43
	TOTAL FOR Fund/SCC 008 9742:							
	7,723.51	3.48	37.92	0.00	0.00	7,761.43	0.00	7,761.43
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP							
	20,150.45	9.07	95.16	0.00	100.00	20,145.61	0.00	20,145.61
	TOTAL FOR Fund/SCC 008 9743:							
	20,150.45	9.07	95.16	0.00	100.00	20,145.61	0.00	20,145.61
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP							
	506.17	0.23	2.46	0.00	0.00	508.63	0.00	508.63
	TOTAL FOR Fund/SCC 008 9745:							
	506.17	0.23	2.46	0.00	0.00	508.63	0.00	508.63
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND							
	6,409,268.09	20,206.29	151,725.11	0.00	95,000.00	6,465,993.20	0.00	6,465,993.20
	TOTAL FOR Fund/SCC 008 9746:							
	6,409,268.09	20,206.29	151,725.11	0.00	95,000.00	6,465,993.20	0.00	6,465,993.20

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008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND							
	100,642.35	45.11	491.92	0.00	150.00	100,984.27	0.00	100,984.27
	TOTAL FOR Fund/SCC 008 9748:							
	100,642.35	45.11	491.92	0.00	150.00	100,984.27	0.00	100,984.27
008 9751	HEK SCHOLARSHIP TRUST							
	219,727.77	134.42	4,117.18	0.00	3,000.00	220,844.95	0.00	220,844.95
	TOTAL FOR Fund/SCC 008 9751:							
	219,727.77	134.42	4,117.18	0.00	3,000.00	220,844.95	0.00	220,844.95
008 9752	RHEINEGGER SCHOLARSHIP FUND							
	998,550.30	998.59	20,055.11	0.00	12,000.00	1,006,605.41	0.00	1,006,605.41
	TOTAL FOR Fund/SCC 008 9752:							
	998,550.30	998.59	20,055.11	0.00	12,000.00	1,006,605.41	0.00	1,006,605.41
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP							
	5,042.43	2.52	672.41	0.00	300.00	5,414.84	0.00	5,414.84
	TOTAL FOR Fund/SCC 008 9753:							
	5,042.43	2.52	672.41	0.00	300.00	5,414.84	0.00	5,414.84
010 9017	STATE SHARE CONSTRUCTION PROJECT							
	6,739,684.46	737.72	5,158.34	8,486.42	962,065.83	5,782,776.97	12,511,728.21	6,728,951.24-
	TOTAL FOR Fund/SCC 010 9017:							
	6,739,684.46	737.72	5,158.34	8,486.42	962,065.83	5,782,776.97	12,511,728.21	6,728,951.24-
010 9117	LOCAL SHARE CONSTRUCTION							
	18,998,289.82	883.26	55,150.76	7,008.26-	746,615.28	18,306,825.30	6,846,213.39	11,460,611.91
	TOTAL FOR Fund/SCC 010 9117:							
	18,998,289.82	883.26	55,150.76	7,008.26-	746,615.28	18,306,825.30	6,846,213.39	11,460,611.91
012 0000	ADULT EDUCATION							
	279,562.47	121,916.48	1,192,229.60	113,504.53	1,430,102.87	41,689.20	65,144.28	23,455.08-
	TOTAL FOR Fund/SCC 012 0000:							
	279,562.47	121,916.48	1,192,229.60	113,504.53	1,430,102.87	41,689.20	65,144.28	23,455.08-
012 9073	NURSE AIDE							
	0.00	0.00	0.00	0.00	353.43	353.43-	0.00	353.43-
	TOTAL FOR Fund/SCC 012 9073:							
	0.00	0.00	0.00	0.00	353.43	353.43-	0.00	353.43-

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Begin Balance	MTD Receipts							
014 9011	LIBRARY ROTARY ACCOUNT							
	8,093.52	1,069.56	1,345.89	0.00	0.00	9,439.41	0.00	9,439.41
	TOTAL FOR Fund/SCC 014 9011:							
	8,093.52	1,069.56	1,345.89	0.00	0.00	9,439.41	0.00	9,439.41
014 9140	SIDNEY FROHMAN PLANETARIUM FUND							
	55.09	27.94	50,238.44	1,554.14	20,322.35	29,971.18	0.00	29,971.18
	TOTAL FOR Fund/SCC 014 9140:							
	55.09	27.94	50,238.44	1,554.14	20,322.35	29,971.18	0.00	29,971.18
014 9141	CULTURAL CENTER OPERATING FUND							
	144,712.00	21.13	20,385.54	4,842.91	32,577.89	132,519.65	2,608.08	129,911.57
	TOTAL FOR Fund/SCC 014 9141:							
	144,712.00	21.13	20,385.54	4,842.91	32,577.89	132,519.65	2,608.08	129,911.57
014 9142	SUPPLEMENTARY CENTER OPERATIONS FUND							
	2,887.50	0.00	0.00	0.00	0.00	2,887.50	0.00	2,887.50
	TOTAL FOR Fund/SCC 014 9142:							
	2,887.50	0.00	0.00	0.00	0.00	2,887.50	0.00	2,887.50
014 9600	SHS LOCK FUND							
	17,861.81	503.00	638.00	0.00	0.00	18,499.81	0.00	18,499.81
	TOTAL FOR Fund/SCC 014 9600:							
	17,861.81	503.00	638.00	0.00	0.00	18,499.81	0.00	18,499.81
014 9670	SHS CAPS AND GOWNS							
	7,396.11	2,290.00	2,777.50	0.00	3,758.75	6,414.86	2,834.00	3,580.86
	TOTAL FOR Fund/SCC 014 9670:							
	7,396.11	2,290.00	2,777.50	0.00	3,758.75	6,414.86	2,834.00	3,580.86
018 9605	STEAM ACTIVITY FUND							
	0.00	1,300.00	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00
	TOTAL FOR Fund/SCC 018 9605:							
	0.00	1,300.00	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00
018 9613	PUBLIC SCHOOL SUPPORT FUND-HANCOCK							
	241.88	0.00	0.00	0.00	104.35	137.53	0.00	137.53
	TOTAL FOR Fund/SCC 018 9613:							
	241.88	0.00	0.00	0.00	104.35	137.53	0.00	137.53

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018 9615	PUBLIC SCHOOL SUPPORT FUND-MILLS							
	Begin Balance	238.00						
	MTD Receipts		1,027.89	2,508.54	12,267.48	1,158.31	11,109.17	
	FYTD Receipts	8,969.60						
	TOTAL FOR Fund/SCC 018 9615:							
	Begin Balance	238.00	1,027.89	2,508.54	12,267.48	1,158.31	11,109.17	
	MTD Receipts							
	FYTD Receipts	8,969.60						
018 9616	PUBLIC SCHOOL SUPPORT FUND-RCAAS							
	Begin Balance	244.50						
	MTD Receipts		374.75	3,829.16	3,512.81	998.00	2,514.81	
	FYTD Receipts	3,836.56						
	TOTAL FOR Fund/SCC 018 9616:							
	Begin Balance	244.50	374.75	3,829.16	3,512.81	998.00	2,514.81	
	MTD Receipts							
	FYTD Receipts	3,836.56						
018 9617	PUBLIC SCHOOL SUPPORT FUND-ONTARIO							
	Begin Balance	1,856.40						
	MTD Receipts		0.00	10,726.17	5,813.37	1,450.00	4,363.37	
	FYTD Receipts	15,598.68						
	TOTAL FOR Fund/SCC 018 9617:							
	Begin Balance	1,856.40	0.00	10,726.17	5,813.37	1,450.00	4,363.37	
	MTD Receipts							
	FYTD Receipts	15,598.68						
018 9618	PUBLIC SCHOOL SUPPORT FUND-OSBORNE							
	Begin Balance	0.00						
	MTD Receipts		277.54	2,527.53	11,538.61	359.61	11,179.00	
	FYTD Receipts	75.25						
	TOTAL FOR Fund/SCC 018 9618:							
	Begin Balance	0.00	277.54	2,527.53	11,538.61	359.61	11,179.00	
	MTD Receipts							
	FYTD Receipts	75.25						
018 9619	PUBLIC SCHOOL SUPPORT FUND-VENICE							
	Begin Balance	520.42						
	MTD Receipts		458.17	2,647.06	9,043.86	1,071.13	7,972.73	
	FYTD Receipts	2,569.62						
	TOTAL FOR Fund/SCC 018 9619:							
	Begin Balance	520.42	458.17	2,647.06	9,043.86	1,071.13	7,972.73	
	MTD Receipts							
	FYTD Receipts	2,569.62						
018 9623	PUBLIC SCHOOL SUPPORT FUND-SMS							
	Begin Balance	2,797.85						
	MTD Receipts		4,981.23	33,175.64	14,397.30	3,571.86	10,825.44	
	FYTD Receipts	28,783.25						
	TOTAL FOR Fund/SCC 018 9623:							
	Begin Balance	2,797.85	4,981.23	33,175.64	14,397.30	3,571.86	10,825.44	
	MTD Receipts							
	FYTD Receipts	28,783.25						
018 9624	PUBLIC SCHOOL SUPPORT FUND-SDA							
	Begin Balance	0.00						
	MTD Receipts		0.00	0.00	564.59	0.00	564.59	
	FYTD Receipts	0.00						
	TOTAL FOR Fund/SCC 018 9624:							
	Begin Balance	0.00	0.00	0.00	564.59	0.00	564.59	
	MTD Receipts							
	FYTD Receipts	0.00						
018 9626	GENTLEMEN'S CLUB-SHS							
	Begin Balance	0.00						
	MTD Receipts		380.00	4,144.37	10,968.41	920.00	10,048.41	
	FYTD Receipts	7,220.00						
	TOTAL FOR Fund/SCC 018 9626:							
	Begin Balance	0.00	380.00	4,144.37	10,968.41	920.00	10,048.41	
	MTD Receipts							
	FYTD Receipts	7,220.00						

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018 9630	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH							
	13,105.71	1,930.00	7,029.23	200.26	7,242.89	12,892.05	5,299.33	7,592.72
	TOTAL FOR Fund/SCC 018 9630:							
	13,105.71	1,930.00	7,029.23	200.26	7,242.89	12,892.05	5,299.33	7,592.72
018 9631	P.S.S.F-SANDUSKY CAREER CENTER							
	3,624.32	0.00	1,064.00	246.25	916.96	3,771.37	2,083.05	1,688.32
	TOTAL FOR Fund/SCC 018 9631:							
	3,624.32	0.00	1,064.00	246.25	916.96	3,771.37	2,083.05	1,688.32
019 9001	BLUE STREAK TEACHER GRANT							
	1,472.08	796.00	796.00	0.00	844.70	1,423.38	0.00	1,423.38
	TOTAL FOR Fund/SCC 019 9001:							
	1,472.08	796.00	796.00	0.00	844.70	1,423.38	0.00	1,423.38
019 9002	COACH EARLE BRUCE MEMORIAL MONUMENT							
	0.00	0.00	1,240.00	0.00	0.00	1,240.00	0.00	1,240.00
	TOTAL FOR Fund/SCC 019 9002:							
	0.00	0.00	1,240.00	0.00	0.00	1,240.00	0.00	1,240.00
019 9018	MYLANDER-ELEMENTARY SCHOOLS GRANT FUND							
	89,600.00	0.00	104,000.00	40,985.03	138,147.28	55,452.72	17,946.74	37,505.98
	TOTAL FOR Fund/SCC 019 9018:							
	89,600.00	0.00	104,000.00	40,985.03	138,147.28	55,452.72	17,946.74	37,505.98
019 9063	COMMUNITY SAFETY CELEBRATION FUND							
	54,886.72	0.00	14,448.50	2,600.00	13,698.59	55,636.63	4,270.50	51,366.13
	TOTAL FOR Fund/SCC 019 9063:							
	54,886.72	0.00	14,448.50	2,600.00	13,698.59	55,636.63	4,270.50	51,366.13
019 9065	W/W FOUNDATION-8th DC TRIP '19							
	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 019 9065:							
	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
019 9066	W/W FOUNDATION-FENCING GRANT							
	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 019 9066:							
	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00

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019 9067	MYLANDER LPN GRANT	5,497.00	415.04	5,276.46	220.54	214.67	5.87
	0.00 0.00						
	TOTAL FOR Fund/SCC 019 9067:	5,497.00	415.04	5,276.46	220.54	214.67	5.87
	0.00 0.00						
019 9068	MYLANDER GRANT-GLVPAA SUMMER ARTS	5,000.00	0.00	3,528.29	1,471.71	0.00	1,471.71
	0.00 0.00						
	TOTAL FOR Fund/SCC 019 9068:	5,000.00	0.00	3,528.29	1,471.71	0.00	1,471.71
	0.00 0.00						
019 9069	MYLANDER RN GRANT	2,697.00	0.00	2,697.00	0.00	0.00	0.00
	0.00 0.00						
	TOTAL FOR Fund/SCC 019 9069:	2,697.00	0.00	2,697.00	0.00	0.00	0.00
	0.00 0.00						
019 9085	VOLUNTEER CENTER GRANT-SMART GIRLS	0.00	0.00	0.00	4.32	0.00	4.32
	4.32 0.00						
	TOTAL FOR Fund/SCC 019 9085:	0.00	0.00	0.00	4.32	0.00	4.32
	4.32 0.00						
019 9089	R. & E. DORN FOUNDATION-RCAAS	100,000.00	425.25	59,599.24	109,532.50	23,978.06	85,554.44
	69,131.74 0.00						
	TOTAL FOR Fund/SCC 019 9089:	100,000.00	425.25	59,599.24	109,532.50	23,978.06	85,554.44
	69,131.74 0.00						
019 9090	R. & E. DORN FOUNDATION-PRE-SCHOOL ED.	100,000.00	0.00	0.00	150,000.00	0.00	150,000.00
	50,000.00 0.00						
	TOTAL FOR Fund/SCC 019 9090:	100,000.00	0.00	0.00	150,000.00	0.00	150,000.00
	50,000.00 0.00						
019 9092	MYLANDER GRANT-BAND INSTRUMENTS FY19	25,115.00	0.00	25,064.50	50.50	0.00	50.50
	0.00 0.00						
	TOTAL FOR Fund/SCC 019 9092:	25,115.00	0.00	25,064.50	50.50	0.00	50.50
	0.00 0.00						
019 9099	W/W GRANT-PARENT SUMMIT PROJECT	0.00	0.00	0.00	5,874.84	0.00	5,874.84
	5,874.84 0.00						
	TOTAL FOR Fund/SCC 019 9099:	0.00	0.00	0.00	5,874.84	0.00	5,874.84
	5,874.84 0.00						

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9101	W/W FOUNDATION-MISC. GRANTS	0.00	0.00	0.00	241.05	0.00	241.05	
	241.05	0.00						
	TOTAL FOR Fund/SCC 019 9101:	0.00	0.00	0.00	241.05	0.00	241.05	
	241.05	0.00						
019 9102	MISC. GRANTS	2,507.00-	1,000.00	1,000.00	9,516.29	1,493.00	8,023.29	
	13,023.29	1,000.00						
	TOTAL FOR Fund/SCC 019 9102:	2,507.00-	1,000.00	1,000.00	9,516.29	1,493.00	8,023.29	
	13,023.29	1,000.00						
019 9104	MYLANDER GRANT-A TEAM REWARDS	0.00	0.00	210.00	0.00	0.00	0.00	
	210.00	0.00						
	TOTAL FOR Fund/SCC 019 9104:	0.00	0.00	210.00	0.00	0.00	0.00	
	210.00	0.00						
019 9105	WIGHTMAN-WIEBER/RN	2,500.00	0.00	952.47	2,651.42	2,484.89	166.53	
	1,103.89	2,500.00						
	TOTAL FOR Fund/SCC 019 9105:	2,500.00	0.00	952.47	2,651.42	2,484.89	166.53	
	1,103.89	2,500.00						
019 9106	RCAAS-CAPT.PLANET FNDTN GRANT	1,305.23	0.00	0.00	1,305.23	0.00	1,305.23	
	0.00	0.00						
	TOTAL FOR Fund/SCC 019 9106:	1,305.23	0.00	0.00	1,305.23	0.00	1,305.23	
	0.00	0.00						
019 9107	RCAAS-OHIO EPA GRANT FUND	2,798.99	0.00	2,396.00	402.99	0.00	402.99	
	0.00	0.00						
	TOTAL FOR Fund/SCC 019 9107:	2,798.99	0.00	2,396.00	402.99	0.00	402.99	
	0.00	0.00						
019 9108	FY19 PAUL MOTRY GRANT-K-12 READING	434.80	0.00	434.80	0.00	0.00	0.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 019 9108:	434.80	0.00	434.80	0.00	0.00	0.00	
	0.00	0.00						
019 9109	FY19 PAUL MOTRY GRANT-K-12 SPEECH	561.12	0.00	561.12	0.00	0.00	0.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 019 9109:	561.12	0.00	561.12	0.00	0.00	0.00	
	0.00	0.00						

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022 9010	FEDERAL DIRECT STUDENT LOANS						
	0.00 209,195.00	789,902.00	35,591.00	616,298.00	173,604.00	0.00	173,604.00
	TOTAL FOR Fund/SCC 022 9010:						
	0.00 209,195.00	789,902.00	35,591.00	616,298.00	173,604.00	0.00	173,604.00
022 9092	UNCLAIMED MONEYS FUND						
	6,750.58 0.00	0.00	0.00	0.00	6,750.58	0.00	6,750.58
	TOTAL FOR Fund/SCC 022 9092:						
	6,750.58 0.00	0.00	0.00	0.00	6,750.58	0.00	6,750.58
022 9093	ASSOCIATION LIBRARY FUND						
	640.82 0.00	689,893.89	0.00	654,543.42	35,991.29	0.00	35,991.29
	TOTAL FOR Fund/SCC 022 9093:						
	640.82 0.00	689,893.89	0.00	654,543.42	35,991.29	0.00	35,991.29
022 9100	ATHLETIC TOURNAMENT FUND						
	20,608.81 214.43	9,162.99	0.00	6,818.89	22,952.91	1,000.00	21,952.91
	TOTAL FOR Fund/SCC 022 9100:						
	20,608.81 214.43	9,162.99	0.00	6,818.89	22,952.91	1,000.00	21,952.91
024 0000	SELF-INSURANCE FUND						
	2,840,830.83 600,861.77	6,082,257.42	508,746.23	6,040,076.39	2,883,011.86	537,325.53	2,345,686.33
	TOTAL FOR Fund/SCC 024 0000:						
	2,840,830.83 600,861.77	6,082,257.42	508,746.23	6,040,076.39	2,883,011.86	537,325.53	2,345,686.33
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION						
	149,690.60 3,212.71	12,960.96	8,346.79	17,895.89	144,755.67	400.00	144,355.67
	TOTAL FOR Fund/SCC 029 0000:						
	149,690.60 3,212.71	12,960.96	8,346.79	17,895.89	144,755.67	400.00	144,355.67
034 9017	CLASSROOM FAC. MAINT.						
	274,003.23 64.02	232,589.16	0.00	4,006.59	502,585.80	0.00	502,585.80
	TOTAL FOR Fund/SCC 034 9017:						
	274,003.23 64.02	232,589.16	0.00	4,006.59	502,585.80	0.00	502,585.80
200 9110	ART & CERAMICS CLUB						
	435.83 343.00	8,749.00	285.36-	6,374.64	2,810.19	2,320.00	490.19
	TOTAL FOR Fund/SCC 200 9110:						
	435.83 343.00	8,749.00	285.36-	6,374.64	2,810.19	2,320.00	490.19

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200 9130	DRAMATICS CLUB							
	3,244.08	0.00	665.00	0.00	442.75	3,466.33	0.00	3,466.33
	TOTAL FOR Fund/SCC 200 9130:							
	3,244.08	0.00	665.00	0.00	442.75	3,466.33	0.00	3,466.33
200 9371	BPA/BUSINESS MANAGEMENT							
	3,505.87	60.00	3,373.00	0.00	3,625.80	3,253.07	0.00	3,253.07
	TOTAL FOR Fund/SCC 200 9371:							
	3,505.87	60.00	3,373.00	0.00	3,625.80	3,253.07	0.00	3,253.07
200 9372	BPA/MEDICAL OFFICE ASSISTANT							
	3,693.37	0.00	44.31	0.00	0.00	3,737.68	0.00	3,737.68
	TOTAL FOR Fund/SCC 200 9372:							
	3,693.37	0.00	44.31	0.00	0.00	3,737.68	0.00	3,737.68
200 9373	SHS AVIATION CLUB							
	768.01	95.00	95.00	0.00	0.00	863.01	0.00	863.01
	TOTAL FOR Fund/SCC 200 9373:							
	768.01	95.00	95.00	0.00	0.00	863.01	0.00	863.01
200 9375	VOCATIONAL AUTO							
	3,652.80	17.00	202.68	0.00	1,920.00	1,935.48	1,556.10	379.38
	TOTAL FOR Fund/SCC 200 9375:							
	3,652.80	17.00	202.68	0.00	1,920.00	1,935.48	1,556.10	379.38
200 9376	GAMING/REMOTE CONTROL CLUB							
	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	4,000.00	200.00
	TOTAL FOR Fund/SCC 200 9376:							
	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	4,000.00	200.00
200 9390	VOC. CARPENTRY							
	6,677.27	0.00	330.00	0.00	0.00	7,007.27	0.00	7,007.27
	TOTAL FOR Fund/SCC 200 9390:							
	6,677.27	0.00	330.00	0.00	0.00	7,007.27	0.00	7,007.27
200 9392	VOCATIONAL COSMETOLOGY JR.							
	749.95	0.00	0.00	0.00	0.00	749.95	0.00	749.95
	TOTAL FOR Fund/SCC 200 9392:							
	749.95	0.00	0.00	0.00	0.00	749.95	0.00	749.95

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200 9393	VOCATIONAL COSMETOLOGY SR.	15.00	0.00	0.00	885.57	0.00	885.57	
	870.57 0.00							
	TOTAL FOR Fund/SCC 200 9393:	15.00	0.00	0.00	885.57	0.00	885.57	
	870.57 0.00							
200 9394	VOCATIONAL HEALTH CAREERS	0.00	0.00	0.00	608.06	0.00	608.06	
	608.06 0.00							
	TOTAL FOR Fund/SCC 200 9394:	0.00	0.00	0.00	608.06	0.00	608.06	
	608.06 0.00							
200 9399	VOC. WELDING	0.00	0.00	900.00	1,042.88	0.00	1,042.88	
	1,942.88 0.00							
	TOTAL FOR Fund/SCC 200 9399:	0.00	0.00	900.00	1,042.88	0.00	1,042.88	
	1,942.88 0.00							
200 9470	CHORUS	21,800.14	1,025.78	14,178.41	30,001.75	6,206.79	23,794.96	
	22,380.02 448.22							
	TOTAL FOR Fund/SCC 200 9470:	21,800.14	1,025.78	14,178.41	30,001.75	6,206.79	23,794.96	
	22,380.02 448.22							
200 9541	SWAN CLUB	3,756.00	0.00	5,942.04	7,715.98	0.00	7,715.98	
	9,902.02 0.00							
	TOTAL FOR Fund/SCC 200 9541:	3,756.00	0.00	5,942.04	7,715.98	0.00	7,715.98	
	9,902.02 0.00							
200 9610	STUDENT COUNCIL	12,030.04	7,605.04	9,094.77	10,289.93	200.00	10,089.93	
	7,354.66 0.00							
	TOTAL FOR Fund/SCC 200 9610:	12,030.04	7,605.04	9,094.77	10,289.93	200.00	10,089.93	
	7,354.66 0.00							
200 9611	STUDENT COUNCIL-SANDUSKY MIDDLE SCH	0.00	0.00	106.00	2,001.74	131.93	1,869.81	
	2,107.74 0.00							
	TOTAL FOR Fund/SCC 200 9611:	0.00	0.00	106.00	2,001.74	131.93	1,869.81	
	2,107.74 0.00							
200 9630	UNITED BLACK STUDENTS	1,455.00	0.00	1,461.31	3,679.87	0.00	3,679.87	
	3,686.18 119.00							
	TOTAL FOR Fund/SCC 200 9630:	1,455.00	0.00	1,461.31	3,679.87	0.00	3,679.87	
	3,686.18 119.00							

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200 9698	CLASS OF 2011							
	2,575.73	0.00	0.00	0.00	2,575.73	0.00	2,575.73	
	TOTAL FOR Fund/SCC 200 9698:							
	2,575.73	0.00	0.00	0.00	2,575.73	0.00	2,575.73	
200 9699	CLASS OF 2012							
	200.14	0.00	0.00	0.00	200.14	0.00	200.14	
	TOTAL FOR Fund/SCC 200 9699:							
	200.14	0.00	0.00	0.00	200.14	0.00	200.14	
200 9705	CLASS OF 2018							
	2,428.71	0.00	0.00	857.64	1,571.07	0.00	1,571.07	
	TOTAL FOR Fund/SCC 200 9705:							
	2,428.71	0.00	0.00	857.64	1,571.07	0.00	1,571.07	
200 9706	CLASS OF 2019							
	16,273.84	2,207.00	11,947.55	4,266.50	15,661.06	11,256.54	1,303.79	
	TOTAL FOR Fund/SCC 200 9706:							
	16,273.84	2,207.00	11,947.55	4,266.50	15,661.06	11,256.54	1,303.79	
200 9707	CLASS OF 2020							
	2,756.97	9,900.00	24,005.00	3,543.85	13,599.91	299.50	12,862.56	
	TOTAL FOR Fund/SCC 200 9707:							
	2,756.97	9,900.00	24,005.00	3,543.85	13,599.91	299.50	12,862.56	
200 9708	CLASS OF 2021							
	3,072.55	4,051.00	8,266.87	0.00	2,251.65	9,087.77	9,087.77	
	TOTAL FOR Fund/SCC 200 9708:							
	3,072.55	4,051.00	8,266.87	0.00	2,251.65	9,087.77	9,087.77	
200 9709	CLASS OF 2022							
	0.00	780.00	7,735.00	311.30	4,878.30	231.06	2,625.64	
	TOTAL FOR Fund/SCC 200 9709:							
	0.00	780.00	7,735.00	311.30	4,878.30	231.06	2,625.64	
200 9710	NATIONAL HONOR SOCIETY							
	649.21	0.00	1,514.00	361.11	1,132.70	1,030.51	1,030.51	
	TOTAL FOR Fund/SCC 200 9710:							
	649.21	0.00	1,514.00	361.11	1,132.70	1,030.51	1,030.51	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200	9711 SHS FIRELANDS CHALLENGE						
	140.06	0.00	0.00	0.00	140.06	0.00	140.06
	TOTAL FOR Fund/SCC 200 9711:						
	140.06	0.00	0.00	0.00	140.06	0.00	140.06
300	0000 ATHLETIC FUND						
	61,810.52	1,070.00	131,466.23	2,619.83	112,805.39	80,471.36	22,309.17
	TOTAL FOR Fund/SCC 300 0000:						
	61,810.52	1,070.00	131,466.23	2,619.83	112,805.39	80,471.36	22,309.17
300	9410 ORCHESTRA						
	1,497.79	735.94	735.94	0.00	1,414.84	818.89	0.00
	TOTAL FOR Fund/SCC 300 9410:						
	1,497.79	735.94	735.94	0.00	1,414.84	818.89	0.00
300	9420 SHS PEP CLUB						
	4,837.95	0.00	96.60	0.00	132.00	4,802.55	0.00
	TOTAL FOR Fund/SCC 300 9420:						
	4,837.95	0.00	96.60	0.00	132.00	4,802.55	0.00
300	9440 BAND FUND						
	11,977.77	5,000.00	8,445.28	240.00	10,579.80	9,843.25	5,179.00
	TOTAL FOR Fund/SCC 300 9440:						
	11,977.77	5,000.00	8,445.28	240.00	10,579.80	9,843.25	5,179.00
300	9501 BOYS BASKETBALL FUND						
	1,529.98	450.00	5,153.50	0.00	4,437.01	2,246.47	1,800.00
	TOTAL FOR Fund/SCC 300 9501:						
	1,529.98	450.00	5,153.50	0.00	4,437.01	2,246.47	1,800.00
300	9502 BOYS WRESTLING FUND						
	3,933.74	0.00	4,888.48	985.60	5,366.60	3,455.62	1,287.85
	TOTAL FOR Fund/SCC 300 9502:						
	3,933.74	0.00	4,888.48	985.60	5,366.60	3,455.62	1,287.85
300	9503 BOYS FOOTBALL FUND						
	19,622.81	4,000.00	17,218.30	400.00	21,608.48	15,232.63	2,243.12
	TOTAL FOR Fund/SCC 300 9503:						
	19,622.81	4,000.00	17,218.30	400.00	21,608.48	15,232.63	2,243.12

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Begin Balance	MTD Receipts							
300 9504	TRACK FUND							
	11,880.20	100.00	1,600.00	2,926.58	9,053.62	1,067.01	7,986.61	
	TOTAL FOR Fund/SCC 300 9504:							
	11,880.20	100.00	1,600.00	2,926.58	9,053.62	1,067.01	7,986.61	
300 9506	BOYS BASEBALL FUND							
	6,489.24	0.00	2,791.00	3,289.23	5,991.01	140.00	5,851.01	
	TOTAL FOR Fund/SCC 300 9506:							
	6,489.24	0.00	2,791.00	3,289.23	5,991.01	140.00	5,851.01	
300 9507	JR. HIGH ATHLETIC FUND							
	5,306.30	159.00	2,447.05	12,830.10	8,034.20	4,206.53	3,827.67	
	TOTAL FOR Fund/SCC 300 9507:							
	5,306.30	159.00	2,447.05	12,830.10	8,034.20	4,206.53	3,827.67	
300 9508	GIRLS' SOFTBALL FUND							
	3,076.86	0.00	500.00	1,542.00	2,034.86	100.00	1,934.86	
	TOTAL FOR Fund/SCC 300 9508:							
	3,076.86	0.00	500.00	1,542.00	2,034.86	100.00	1,934.86	
300 9509	SHS GIRLS SOCCER FUND							
	2,946.75	0.00	475.00	630.00	2,791.75	80.00	2,711.75	
	TOTAL FOR Fund/SCC 300 9509:							
	2,946.75	0.00	475.00	630.00	2,791.75	80.00	2,711.75	
300 9510	SHS BOYS SOCCER FUND							
	1,660.48	0.00	1,338.00	1,749.75	1,248.73	820.00	428.73	
	TOTAL FOR Fund/SCC 300 9510:							
	1,660.48	0.00	1,338.00	1,749.75	1,248.73	820.00	428.73	
300 9511	SHS SWIM MIXED SPORTS							
	4,045.70	0.00	1,185.00	3,757.59	1,473.11	0.00	1,473.11	
	TOTAL FOR Fund/SCC 300 9511:							
	4,045.70	0.00	1,185.00	3,757.59	1,473.11	0.00	1,473.11	
300 9512	SHS GIRLS VOLLEYBALL FUND							
	8,484.60	1,000.00	10,317.00	12,162.02	6,639.58	152.80	6,486.78	
	TOTAL FOR Fund/SCC 300 9512:							
	8,484.60	1,000.00	10,317.00	12,162.02	6,639.58	152.80	6,486.78	

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Begin	Balance MTD Receipts							
300	9513 SHS GIRLS BASKETBALL FUND							
	584.87 0.00	660.00	0.00	441.96	802.91	350.00	452.91	
	TOTAL FOR Fund/SCC 300 9513:							
	584.87 0.00	660.00	0.00	441.96	802.91	350.00	452.91	
300	9514 SHS CROSS COUNTRY							
	2,700.06 0.00	1,076.00	0.00	2,445.55	1,330.51	0.00	1,330.51	
	TOTAL FOR Fund/SCC 300 9514:							
	2,700.06 0.00	1,076.00	0.00	2,445.55	1,330.51	0.00	1,330.51	
300	9515 SHS BOYS TENNIS							
	3,484.43 0.00	0.00	0.00	903.00	2,581.43	80.00	2,501.43	
	TOTAL FOR Fund/SCC 300 9515:							
	3,484.43 0.00	0.00	0.00	903.00	2,581.43	80.00	2,501.43	
300	9516 SHS GOLF							
	767.04 0.00	138.00	0.00	46.00	859.04	0.00	859.04	
	TOTAL FOR Fund/SCC 300 9516:							
	767.04 0.00	138.00	0.00	46.00	859.04	0.00	859.04	
300	9517 SHS BOWLING							
	1,777.42 47.30	443.30	0.00	669.87	1,550.85	0.00	1,550.85	
	TOTAL FOR Fund/SCC 300 9517:							
	1,777.42 47.30	443.30	0.00	669.87	1,550.85	0.00	1,550.85	
300	9518 SHS GIRLS TENNIS							
	3,697.07 0.00	396.00	0.00	692.54	3,400.53	0.00	3,400.53	
	TOTAL FOR Fund/SCC 300 9518:							
	3,697.07 0.00	396.00	0.00	692.54	3,400.53	0.00	3,400.53	
300	9520 ELEMENTARY ATHLETIC FUND							
	2,878.86 1,375.00	22,632.50	774.95	21,607.15	3,904.21	3,584.09	320.12	
	TOTAL FOR Fund/SCC 300 9520:							
	2,878.86 1,375.00	22,632.50	774.95	21,607.15	3,904.21	3,584.09	320.12	
300	9528 MAT STATS							
	234.00 0.00	2,217.00	0.00	1,550.89	900.11	0.00	900.11	
	TOTAL FOR Fund/SCC 300 9528:							
	234.00 0.00	2,217.00	0.00	1,550.89	900.11	0.00	900.11	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9552	CHEERLEADER FUND-SMS							
	6.51	0.00	382.24	0.00	0.00	388.75	0.00	388.75
	TOTAL FOR Fund/SCC 300 9552:							
	6.51	0.00	382.24	0.00	0.00	388.75	0.00	388.75
300 9553	CHEERLEADER FUND							
	2,758.89	0.00	3,050.00	0.00	4,839.43	969.46	85.00	884.46
	TOTAL FOR Fund/SCC 300 9553:							
	2,758.89	0.00	3,050.00	0.00	4,839.43	969.46	85.00	884.46
300 9554	SHS STEP TEAM							
	196.94	0.00	0.00	0.00	0.00	196.94	0.00	196.94
	TOTAL FOR Fund/SCC 300 9554:							
	196.94	0.00	0.00	0.00	0.00	196.94	0.00	196.94
300 9636	I BELIEVE I CAN FLY FUND							
	545.02	0.00	0.00	0.00	0.00	545.02	0.00	545.02
	TOTAL FOR Fund/SCC 300 9636:							
	545.02	0.00	0.00	0.00	0.00	545.02	0.00	545.02
300 9637	MD UNIT-SHS							
	252.06	0.00	0.00	0.00	0.00	252.06	0.00	252.06
	TOTAL FOR Fund/SCC 300 9637:							
	252.06	0.00	0.00	0.00	0.00	252.06	0.00	252.06
300 9638	GLVPAA FUND							
	7,328.29	0.00	5,286.38	1,030.68	4,697.70	7,916.97	1,754.95	6,162.02
	TOTAL FOR Fund/SCC 300 9638:							
	7,328.29	0.00	5,286.38	1,030.68	4,697.70	7,916.97	1,754.95	6,162.02
300 9639	SHS MODEL U.N. FUND (9-12 GR)							
	13,422.59	2,288.00	12,358.62	0.00	12,922.24	12,858.97	0.00	12,858.97
	TOTAL FOR Fund/SCC 300 9639:							
	13,422.59	2,288.00	12,358.62	0.00	12,922.24	12,858.97	0.00	12,858.97
300 9640	SMS MODEL U.N. FUND (7-8 GR)							
	0.00	0.00	10,838.67	0.00	7,714.93	3,123.74	0.00	3,123.74
	TOTAL FOR Fund/SCC 300 9640:							
	0.00	0.00	10,838.67	0.00	7,714.93	3,123.74	0.00	3,123.74

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SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
300	9680 FRAM							
	2,489.27	316.88	1,454.73	0.00	1,364.91	2,579.09	0.00	2,579.09
	TOTAL FOR Fund/SCC 300 9680:							
	2,489.27	316.88	1,454.73	0.00	1,364.91	2,579.09	0.00	2,579.09
401	9018 SANDUSKY CENTRAL CATHOLIC FY 18							
	115,330.34	0.00	39.05	0.00	115,369.39	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 401 9018:							
	115,330.34	0.00	39.05	0.00	115,369.39	0.00	0.00	0.00
401	9019 SANDUSKY CENTRAL CATHOLIC FY 19							
	0.00	40.09	537,880.61	2,318.36	420,952.18	116,928.43	53,469.13	63,459.30
	TOTAL FOR Fund/SCC 401 9019:							
	0.00	40.09	537,880.61	2,318.36	420,952.18	116,928.43	53,469.13	63,459.30
401	9118 HAUGLAND LEARNING CENTER FY 18							
	5,290.68	0.00	1.62	0.00	5,292.30	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 401 9118:							
	5,290.68	0.00	1.62	0.00	5,292.30	0.00	0.00	0.00
401	9119 HAUGLAND LEARNING CENTER FY 19							
	0.00	7.08	27,190.76	0.00	7,148.12	20,042.64	14,972.02	5,070.62
	TOTAL FOR Fund/SCC 401 9119:							
	0.00	7.08	27,190.76	0.00	7,148.12	20,042.64	14,972.02	5,070.62
439	9018 EARLY CHILDHOOD EDUCATION FY18							
	0.00	0.00	35,693.73	0.00	35,693.73	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 439 9018:							
	0.00	0.00	35,693.73	0.00	35,693.73	0.00	0.00	0.00
439	9019 EARLY CHILDHOOD EDUCATION FY19							
	0.00	10,393.76	123,501.28	15,906.12	144,672.02	21,170.74-	40.00	21,210.74-
	TOTAL FOR Fund/SCC 439 9019:							
	0.00	10,393.76	123,501.28	15,906.12	144,672.02	21,170.74-	40.00	21,210.74-
451	9019 NETWORK CONNECTIVITY - ONENET FY 2019							
	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
	TOTAL FOR Fund/SCC 451 9019:							
	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT	377.04	0.00	377.04-	0.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 499 9012:	377.04	0.00	377.04-	0.00	0.00	0.00	0.00
499 9118	Secondary Transition Student w/Disabilities	1,609.38	0.00	1,593.48	0.00	3,202.86	0.00	0.00
	TOTAL FOR Fund/SCC 499 9118:	1,609.38	0.00	1,593.48	0.00	3,202.86	0.00	0.00
499 9119	OHIO SAFETY GRANT FY19-HAUGLAND	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL FOR Fund/SCC 499 9119:	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
499 9219	OHIO SAFETY GRANT FY19	0.00	0.00	18,159.10	7,310.29	11,504.12	6,654.98	49.10
	TOTAL FOR Fund/SCC 499 9219:	0.00	0.00	18,159.10	7,310.29	11,504.12	6,654.98	49.10
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	9,631.61	0.00	0.00	0.00	9,631.61	0.00	9,631.61
	TOTAL FOR Fund/SCC 499 9950:	9,631.61	0.00	0.00	0.00	9,631.61	0.00	9,631.61
501 9018	ABLE FY18	294.93	0.00	12,117.59	0.00	12,412.52	0.00	0.00
	TOTAL FOR Fund/SCC 501 9018:	294.93	0.00	12,117.59	0.00	12,412.52	0.00	0.00
501 9019	ABLE FY19	0.00	4,592.11	48,056.97	6,525.55	55,775.53	7,718.56-	28.00
	TOTAL FOR Fund/SCC 501 9019:	0.00	4,592.11	48,056.97	6,525.55	55,775.53	7,718.56-	28.00
501 9118	EL/CIVICS FY18	0.30	0.00	0.00	0.00	0.30	0.00	0.00
	TOTAL FOR Fund/SCC 501 9118:	0.30	0.00	0.00	0.00	0.30	0.00	0.00

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SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9018	PART B-IDEA FY18						
0.01	0.00	150,137.35	0.00	150,137.36	0.00	0.00	0.00
TOTAL FOR Fund/SCC 516 9018:							
0.01	0.00	150,137.35	0.00	150,137.36	0.00	0.00	0.00
516 9019	PART B-IDEA FY19						
0.00	62,361.42	596,242.55	61,152.61	675,165.91	78,923.36-	21,034.89	99,958.25-
TOTAL FOR Fund/SCC 516 9019:							
0.00	62,361.42	596,242.55	61,152.61	675,165.91	78,923.36-	21,034.89	99,958.25-
524 9018	CARL PERKINS SECONDARY FY18						
0.00	0.00	469.01	0.00	469.01	0.00	0.00	0.00
TOTAL FOR Fund/SCC 524 9018:							
0.00	0.00	469.01	0.00	469.01	0.00	0.00	0.00
524 9019	CARL PERKINS SECONDARY FY19						
0.00	0.00	37,654.70	0.00	49,083.84	11,429.14-	35,322.61	46,751.75-
TOTAL FOR Fund/SCC 524 9019:							
0.00	0.00	37,654.70	0.00	49,083.84	11,429.14-	35,322.61	46,751.75-
535 9018	PELL GRANT FY 2018						
0.00	0.00	21,489.00	0.00	21,489.00	0.00	0.00	0.00
TOTAL FOR Fund/SCC 535 9018:							
0.00	0.00	21,489.00	0.00	21,489.00	0.00	0.00	0.00
535 9019	PELL GRANT FY 2019						
0.00	14,851.00	264,583.00	14,851.00	264,583.00	0.00	0.00	0.00
TOTAL FOR Fund/SCC 535 9019:							
0.00	14,851.00	264,583.00	14,851.00	264,583.00	0.00	0.00	0.00
536 9118	TITLE I SCHOOL IMPROVEMENT FY18						
0.00	0.00	8,670.55	0.00	8,093.33	577.22	0.00	577.22
TOTAL FOR Fund/SCC 536 9118:							
0.00	0.00	8,670.55	0.00	8,093.33	577.22	0.00	577.22
536 9119	TITLE I SCHOOL IMPROVEMENT FY19						
0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00-
TOTAL FOR Fund/SCC 536 9119:							
0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00-

SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
551 9018	LIMITED ENG PROF-FY18	0.00	0.00	692.86	0.00	0.00	0.00		
	TOTAL FOR Fund/SCC 551 9018:	0.00	0.00	692.86	0.00	0.00	0.00		
551 9019	LIMITED ENG PROF	0.00	0.00	1,993.53	2,427.40	4,504.93	2,511.40-	232.95	2,744.35-
	TOTAL FOR Fund/SCC 551 9019:	0.00	0.00	1,993.53	2,427.40	4,504.93	2,511.40-	232.95	2,744.35-
572 9018	TITLE I FY18	29,234.48	0.00	453,622.64	0.00	482,857.12	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9018:	29,234.48	0.00	453,622.64	0.00	482,857.12	0.00	0.00	0.00
572 9019	TITLE I FY19	0.00	109,872.69	1,101,372.56	155,793.57	1,286,442.42	185,069.86-	17,038.22	202,108.08-
	TOTAL FOR Fund/SCC 572 9019:	0.00	109,872.69	1,101,372.56	155,793.57	1,286,442.42	185,069.86-	17,038.22	202,108.08-
587 9019	E.C.-SPECIAL ED GRANT FY19	0.00	1,895.72	25,268.36	4,153.60	30,888.56	5,620.20-	63.96	5,684.16-
	TOTAL FOR Fund/SCC 587 9019:	0.00	1,895.72	25,268.36	4,153.60	30,888.56	5,620.20-	63.96	5,684.16-
587 9119	68 RESTORATION GRANT PRESCHOOL FY19	0.00	2,724.58	2,724.58	2,724.58-	0.00	2,724.58	7,915.36	5,190.78-
	TOTAL FOR Fund/SCC 587 9119:	0.00	2,724.58	2,724.58	2,724.58-	0.00	2,724.58	7,915.36	5,190.78-
590 9018	TITLE II-A FY18	32,900.67	0.00	40,848.53	0.00	73,749.20	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 590 9018:	32,900.67	0.00	40,848.53	0.00	73,749.20	0.00	0.00	0.00
590 9019	TITLE II-A FY19	0.00	14,394.07	164,425.59	23,394.59	189,517.57	25,091.98-	34,744.54	59,836.52-
	TOTAL FOR Fund/SCC 590 9019:	0.00	14,394.07	164,425.59	23,394.59	189,517.57	25,091.98-	34,744.54	59,836.52-

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SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
599 9018	TITLE IV-A GRANT FY18						
5,877.00	0.00	10,022.48	0.00	15,899.48	0.00	0.00	0.00
TOTAL FOR Fund/SCC 599 9018:							
5,877.00	0.00	10,022.48	0.00	15,899.48	0.00	0.00	0.00
599 9019	TITLE IV-A GRANT FY19						
0.00	4,327.44	39,405.89	3,901.44	43,307.33	3,901.44-	53,026.78	56,928.22-
TOTAL FOR Fund/SCC 599 9019:							
0.00	4,327.44	39,405.89	3,901.44	43,307.33	3,901.44-	53,026.78	56,928.22-
599 9118	TITLE V-B RURAL AND LOW INCOME FY18						
0.00	0.00	53,673.46	0.00	53,673.46	0.00	0.00	0.00
TOTAL FOR Fund/SCC 599 9118:							
0.00	0.00	53,673.46	0.00	53,673.46	0.00	0.00	0.00
599 9119	TITLE V-B RURAL AND LOW INCOME FY19						
0.00	5,905.96	59,309.99	0.00	59,309.99	0.00	0.00	0.00
TOTAL FOR Fund/SCC 599 9119:							
0.00	5,905.96	59,309.99	0.00	59,309.99	0.00	0.00	0.00
GRAND TOTALS:							
67,628,513.48	4,159,190.67	64,394,233.28	5,454,497.84	67,012,436.23	65,010,310.53	25,448,371.03	39,561,939.50

DATE: 06/03/19

BALANCE CHECK REPORT

TIME: 15:48

SANDUSKY CITY

(BALCHK)

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS	BUDGET ACCOUNTS	APPROP ACCOUNTS
5,454,497.84	5,454,497.84	5,454,497.84

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS	BUDGET ACCOUNTS	APPROP ACCOUNTS
30,514,097.89	30,514,097.89	30,514,097.89

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS	BUDGET ACCOUNTS	APPROP ACCOUNTS
67,012,436.23	67,012,436.23	67,012,436.23

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS	BUDGET ACCOUNTS	APPROP ACCOUNTS
84,498,326.84	84,498,326.84	84,498,326.84

MONTH TO DATE REVENUE

CASH ACCOUNTS	REVENUE ACCOUNTS
4,159,190.67	4,159,190.67

YEAR TO DATE REVENUE

CASH ACCOUNTS	REVENUE ACCOUNTS
32,045,854.52	32,045,854.52

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS	REVENUE ACCOUNTS
64,394,233.28	64,394,233.28

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS	REVENUE ACCOUNTS
121,462,212.18	121,462,212.18

DATE: 06/03/19

BALANCE CHECK REPORT

TIME: 15:48

SANDUSKY CITY

(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE
25,448,371.03

BUDGET ACCOUNTS
25,448,371.03

APPROP ACCOUNTS
25,448,371.03

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS
.00

BUDGET ACCOUNTS
.00

REVENUE ACCOUNTS
.00

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS
87,159.78

BUDGET ACCOUNTS
87,159.78

REVENUE ACCOUNTS
87,159.78

FISCAL YTD TRANSFERS

APPROP ACCOUNTS
266,302.46

BUDGET ACCOUNTS
266,302.46

REVENUE ACCOUNTS
266,302.46

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

	Total	0000 Administrative	8075 DIT	8078 Basic Law	8079 COST	8081 Health Education	8085 Registered Nursing	8086 Practical Nursing	8087 Fire and Rescue	8088 Cosmetology
Revenues:										
1217 Tuition	\$ 746,682.21	\$ 3,431.50	\$ 94,428.42	\$ 85,258.56	\$ 9,227.76	\$ 39,739.19	\$ 267,723.25	\$ 234,216.49	\$ -	\$ 12,657.04
1730 Textbooks	\$ 82,640.39	\$ -	\$ 4,945.08	\$ 1,142.10	\$ -	\$ 2,699.25	\$ 47,122.63	\$ 26,030.49	\$ -	\$ 701.04
1820 Donations	\$ 41,675.39	\$ 12,097.13	\$ 5,019.41	\$ 18,649.12	\$ -	\$ 2,243.18	\$ -	\$ 1,708.03	\$ -	\$ 1,958.52
1890 Other	\$ 214,741.29	\$ 9,016.91	\$ 8,227.04	\$ 4,441.82	\$ 938.00	\$ 12,028.73	\$ 99,218.07	\$ 75,921.55	\$ -	\$ 4,949.17
3200 State	\$ 194,529.34	\$ -	\$ 12,898.72	\$ 19,345.23	\$ 32,242.05	\$ 36,540.99	\$ 45,138.87	\$ 33,852.42	\$ -	\$ 14,511.06
5210 Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 3,890.52	\$ 3,890.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,284,159.34	28,436.06	125,518.67	128,836.83	42,407.81	93,251.34	459,202.82	371,728.98	-	34,776.83
Expenses:										
100 Salaries	\$ 916,961.10	\$ 215,275.52	\$ 55,878.02	\$ 65,159.99	\$ 39,426.24	\$ 109,445.71	\$ 238,815.56	\$ 157,231.07	\$ -	\$ 35,728.99
200 Benefits	\$ 294,594.68	\$ 100,889.96	\$ 8,877.43	\$ 10,355.87	\$ 22,841.97	\$ 37,501.79	\$ 37,935.48	\$ 70,503.50	\$ -	\$ 5,688.68
400 Purchased Services	\$ 101,065.38	\$ 14,361.91	\$ 2,469.64	\$ 6,137.53	\$ 3,601.47	\$ 8,699.00	\$ 15,137.30	\$ 47,024.08	\$ -	\$ 3,634.45
500 Supplies	\$ 203,905.07	\$ 3,032.06	\$ 11,231.28	\$ 28,283.32	\$ 7,163.82	\$ 12,652.20	\$ 109,289.68	\$ 26,323.54	\$ -	\$ 5,929.17
600 Equipment	\$ 11,184.21	\$ 622.77	\$ 379.98	\$ 880.01	\$ 1,799.00	\$ 5,631.53	\$ 370.92	\$ 1,500.00	\$ -	\$ -
922 Return of Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,527,710.44	\$ 334,182.22	\$ 78,836.35	\$ 110,816.72	\$ 74,832.50	\$ 173,930.23	\$ 401,548.94	\$ 302,582.19	\$ -	\$ 50,981.29
Aug-18 Excess (Deficit) Over Last 12 Months	\$ (243,551.10)	\$ (305,746.16)	\$ 46,682.32	\$ 18,020.11	\$ (32,424.69)	\$ (80,678.89)	\$ 57,653.88	\$ 69,146.79	\$ -	\$ (16,204.46)

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

		0000	8075	8078	8079	8081	8085	8086	8087	8088
	Total	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology
Revenues:										
1217 Tuition	\$ 675,265.66	\$ 3,431.50	\$ 65,274.42	\$ 85,258.56	\$ 9,227.76	\$ 39,739.19	\$ 293,725.84	\$ 166,547.49	\$ -	\$ 12,060.90
1730 Textbooks	80,948.59	-	3,253.08	1,142.10	-	2,699.25	47,122.63	26,030.49	-	701.04
1820 Donations	41,675.39	12,097.13	5,019.41	18,649.12	-	2,243.18	-	1,708.03	-	1,958.52
1890 Other	195,953.54	7,266.91	4,297.04	4,441.82	938.00	12,028.73	91,518.82	70,513.05	-	4,949.17
3200 State	194,529.34	-	12,898.72	19,345.23	32,242.05	36,540.99	45,138.87	33,852.42	-	14,511.06
5210 Advance	-	-	-	-	-	-	-	-	-	-
5300 Refund of Prior Year Expenditure	3,857.08	3,857.08	-	-	-	-	-	-	-	-
Total	\$ 1,192,229.60	\$ 26,652.62	\$ 90,742.67	\$ 128,836.83	\$ 42,407.81	\$ 93,251.34	\$ 477,506.16	\$ 298,651.48	\$ -	\$ 34,180.69
Expenses:										
100 Salaries	\$ 852,261.94	\$ 197,768.93	\$ 51,793.61	\$ 64,757.64	\$ 35,787.48	\$ 105,955.05	\$ 219,951.64	\$ 142,356.13	\$ -	\$ 33,891.46
200 Benefits	272,254.56	92,706.64	8,257.44	10,293.71	20,903.73	36,275.36	35,022.01	63,390.88	-	5,404.79
400 Purchased Services	95,294.55	14,325.55	2,369.64	3,905.53	3,600.88	8,054.00	15,047.92	44,361.58	-	3,629.45
500 Supplies	200,810.04	3,032.06	9,332.45	28,283.32	7,163.82	11,932.20	109,100.95	26,036.07	-	5,929.17
600 Equipment	9,835.21	622.77	379.98	880.01	450.00	5,631.53	370.92	1,500.00	-	-
922 Return of Advance	-	-	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,430,456.30	\$ 308,455.95	\$ 72,133.12	\$ 108,120.21	\$ 67,905.91	\$ 167,848.14	\$ 379,493.44	\$ 277,644.66	\$ -	\$ 48,854.87
Excess (Deficit) to date	\$ (238,226.70)	\$ (281,803.33)	\$ 18,609.55	\$ 20,716.62	\$ (25,498.10)	\$ (74,596.80)	\$ 98,012.72	\$ 21,006.82	\$ -	\$ (14,674.18)

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

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
Total	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology	
Revenues:										
1217 Tuition	\$ 675,265.66	\$ 3,431.50	\$ 65,274.42	\$ 85,258.56	\$ 9,227.76	\$ 39,739.19	\$ 293,725.84	\$ 166,547.49	\$ -	\$ 12,060.90
1730 Textbooks	80,948.59	-	3,253.08	1,142.10	-	2,699.25	\$ 47,122.63	\$ 26,030.49	-	701.04
1820 Donations	41,675.39	12,097.13	5,019.41	18,649.12	-	2,243.18	\$ -	\$ 1,708.03	-	1,958.52
1890 Other	195,953.54	7,266.91	4,297.04	4,441.82	938.00	12,028.73	\$ 91,518.82	\$ 70,513.05	-	4,949.17
3200 State	194,529.34	-	12,898.72	19,345.23	32,242.05	36,540.99	\$ 45,138.87	\$ 33,852.42	-	14,511.06
5210 Advance	-	-	-	-	-	-	\$ -	\$ -	-	-
5300 Refund of Prior Year Expenditure	3,857.08	3,857.08	-	-	-	-	\$ -	\$ -	-	-
Total	\$ 1,192,229.60	\$ 26,652.62	\$ 90,742.67	\$ 128,836.83	\$ 42,407.81	\$ 93,251.34	\$ 477,506.16	\$ 298,651.48	\$ -	\$ 34,180.69
Expenses:										
100 Salaries	\$ 852,261.94	\$ 197,768.93	\$ 51,793.61	\$ 64,757.64	\$ 35,787.48	\$ 105,955.05	\$ 219,951.64	\$ 142,356.13	\$ -	\$ 33,891.46
200 Benefits	272,254.56	92,706.64	8,257.44	10,293.71	20,903.73	36,275.36	\$ 35,022.01	\$ 63,390.88	-	5,404.79
400 Purchased Services	95,294.55	14,325.55	2,369.64	3,905.53	3,600.88	8,054.00	\$ 15,047.92	\$ 44,361.58	-	3,629.45
500 Supplies	200,810.04	3,032.06	9,332.45	28,283.32	7,163.82	11,932.20	\$ 109,100.95	\$ 26,036.07	-	5,929.17
600 Equipment	9,835.21	622.77	379.98	880.01	450.00	5,631.53	\$ 370.92	\$ 1,500.00	-	-
922 Return of Advance	-	-	-	-	-	-	\$ -	\$ -	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	\$ -	\$ -	-	-
Total	\$ 1,430,456.30	\$ 308,455.95	\$ 72,133.12	\$ 108,120.21	\$ 67,905.91	\$ 167,848.14	\$ 379,493.44	\$ 277,644.66	\$ -	\$ 48,854.87
Excess (Deficit) to date for FY 2019	\$ (238,226.70)	\$ (281,803.33)	\$ 18,609.55	\$ 20,716.62	\$ (25,498.10)	\$ (74,596.80)	\$ 98,012.72	\$ 21,006.82	\$ -	\$ (14,674.18)
Excess (Deficit) Prior to FY 2018	279,562.47	(1,564,201.15)	50,453.74	264,298.20	125,507.11	460,867.71	(66,951.17)	733,532.95	(13,322.70)	137,088.68
Cumulative Balance at 5/31/19	\$ 41,335.77	#####	\$ 69,063.29	\$ 285,014.82	\$ 100,009.01	\$ 386,270.91	\$ 31,061.55	\$ 754,539.77	\$ (13,322.70)	\$ 122,414.50
Allocation of Adult General Education *	(0.00)	1,846,004.48	(146,084.43)	(182,649.61)	(100,938.97)	(298,847.34)	(620,375.93)	(401,516.98)	-	(95,591.22)
Balance After Allocation	(110,953.33)	-	(77,021.14)	102,365.21	(929.96)	87,423.57	(589,314.38)	353,022.79	(13,322.70)	26,823.28