

SANDUSKY CITY SCHOOLS

Financial Summary

June 2018

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL FUND	Jun-2018 MONTHLY ACTUAL	Jun-2018 Fiscal YTD ACTUAL	FY2018 (Current Year) BUDGET	Jun-2018 Fiscal YTD % of Budget	FY2017 (Prior Year) ACTUAL	FY17 to FY18 Total Budgeted \$ Growth	FY17 to FY18 Total Budgeted % Growth	Jun-2017 Fiscal YTD (PRIOR YR)	\$ Change Fiscal YTD FY17 to FY18	% Change Fiscal YTD FY17 to FY18
Beginning Cash Balance	\$12,762,187	\$8,663,025	\$8,663,025		\$7,621,583	\$1,041,442		\$7,621,583	\$1,041,442	
<u>REVENUES</u>										
Real Estate Taxes	\$0	\$18,251,019	\$17,298,952	105.5%	\$17,240,455	\$58,497	0.3%	\$17,240,455	\$1,010,564	5.9%
Public Utility Real Property Tax	0	1,664,970	1,647,869	101.0%	1,545,829	\$102,040	0.0%	1,545,829	\$119,141	7.7%
Unrestricted Grants-in-Aid	1,623,099	19,536,713	19,224,033	101.6%	18,743,065	\$480,968	2.6%	18,743,065	\$793,648	4.2%
Restricted Grants-in-Aid	337,680	3,249,287	3,183,015	102.1%	3,084,022	\$98,993	3.2%	3,084,022	\$165,265	5.4%
Property Tax Allocation	0	3,621,568	3,604,865	100.5%	3,923,465	(\$318,600)	-8.1%	3,923,465	(\$301,897)	-7.7%
All Other Revenues	185,100	2,117,172	1,776,783	119.2%	1,746,124	\$30,659	1.8%	1,746,124	\$371,048	21.2%
TOTAL REVENUES	\$2,145,879	\$48,440,729	\$46,735,517	103.6%	\$46,282,960	\$452,557	1.0%	\$46,282,960	\$2,157,769	4.7%
<u>EXPENDITURES</u>										
Salaries	\$2,026,715	\$23,838,463	\$23,906,276	99.7%	\$23,494,606	\$411,670	1.8%	\$23,494,606	\$343,857	1.5%
Benefits	748,784	9,084,527	9,004,026	100.9%	8,749,411	\$254,615	2.9%	8,749,411	\$335,116	3.8%
Purchased Services	1,454,082	11,587,495	11,197,252	103.5%	11,364,156	(\$166,904)	-1.5%	11,364,156	\$223,339	2.0%
Supplies & Materials	48,733	870,444	890,270	97.8%	745,017	\$145,253	19.5%	745,017	\$125,427	16.8%
Capital Outlay	4,300	111,745	149,721	74.6%	147,800	\$1,921	1.3%	147,800	(\$36,055)	-24.4%
All Other Expenditures	207,737	1,193,365	710,738	167.9%	740,527	(\$29,789)	-4.0%	740,527	\$452,838	61.2%
TOTAL EXPENDITURES	\$4,490,351	\$46,686,039	\$45,858,283	101.8%	\$45,241,517	\$616,766	1.4%	\$45,241,517	\$1,444,522	3.2%
Revenues Over (Under) Expenditures	(\$2,344,472)	\$1,754,690	\$877,234		\$1,041,443	(\$164,209)		\$1,041,443	\$713,247	68.5%
Ending Cash Balance	\$10,417,715	\$10,417,715	\$9,540,259		\$8,663,026	\$877,233		\$8,663,026	\$1,754,689	20.3%

06/30/20

SANDUSKY CITY SCHOOLS

Cash Reconciliation Report

Total Fund Balance \$ 67,628,513.48

Gross Depository (Bank) Balances:

FIFTH THIRD BANK 1,237,739.67

Sub-Total: Depository (Bank) Balance \$ 1,237,739.67

Investments

Treasury Bonds & Notes 0.00

Certificates of Deposit 250,000.00

Other Securities

{market value as of 06/30/20} 5,995,025.38

Other Investments 60,204,976.19

Sub-Total: Investments \$ 66,450,001.57

Cash in Transit to Depository

(recorded but undeposited monies) 0.00

Petty Cash Balances:

Sub-Total: Petty Cash Balance \$ 0.00

Change Funds 0.00

Total \$ 67,687,741.24

Outstanding Checks 59,227.76

Total (Reconciled Balance) \$ 67,628,513.48

Adjustments (Explain) 0.00

Adjusted Total \$ 67,628,513.48

Cash on Hand (unrecorded and undeposited) \$ 0.00

Laura Gopp-Appert
Treasurer

SCHOOL DISTRICT: SANDUSKY CITY

IRN # 044743 COUNTY: ERIE

FISCAL YEAR: 2018 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	18,251,019	18,251,019
01.020 Tangible Personal Property Tax	0	0	0	0	1,664,970	1,664,970
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,623,099	1,623,099	0	19,536,713	19,536,713
01.040 Restricted Grants-in-Aid	0	337,680	337,680	0	3,249,287	3,249,287
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	3,621,568	3,621,568
01.060 All Other Operating Revenue	0	185,786	185,786	0	1,936,876	1,936,876
01.070 Total Revenue	0	2,146,565	2,146,565	0	48,260,433	48,260,433
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	31,684	31,684
02.060 All Other Financing Sources	0	686-	686-	0	148,612	148,612
02.070 Total Other Financing Sources	0	686-	686-	0	180,296	180,296
02.080 Total Revenues and Other Financing Sources	0	2,145,879	2,145,879	0	48,440,729	48,440,729
EXPENDITURES						
03.010 Personal Services	0	2,026,715	2,026,715	0	23,838,463	23,838,463
03.020 Employees' Retirement/Insurance Benefits	0	748,784	748,784	0	9,084,527	9,084,527
03.030 Purchased Services	0	1,454,082	1,454,082	0	11,587,495	11,587,495
03.040 Supplies and Materials	0	48,733	48,733	0	870,444	870,444
03.050 Capital Outlay	0	4,300	4,300	0	111,744	111,744
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	569	569	0	569	569
04.300 Other Objects	0	28,025	28,025	0	786,511	786,511
04.500 Total Expenditures	0	4,311,208	4,311,208	0	46,279,753	46,279,753
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	227,142-	227,142-	0	1	1
05.020 Advances - Out	0	406,285	406,285	0	406,285	406,285
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	179,143	179,143	0	406,286	406,286
05.050 Total Expenditure and Other Financing Uses	0	4,490,351	4,490,351	0	46,686,039	46,686,039
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	2,344,472-	2,344,472-	0	1,754,690	1,754,690
07.010 Beginning Cash Balance	0	12,762,187	12,762,187	0	8,663,025	8,663,025
07.020 Ending Cash Balance	0	10,417,715	10,417,715	0	10,417,715	10,417,715
08.010 Outstanding Encumbrances	0	395,706	395,706	0	395,706	395,706

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS
7,643,673.36

BUDGET ACCOUNTS
7,643,673.36

APPROP ACCOUNTS
7,643,673.36

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS
38,472,088.79

BUDGET ACCOUNTS
38,472,088.79

APPROP ACCOUNTS
38,472,088.79

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS
71,430,036.28

BUDGET ACCOUNTS
71,430,036.28

APPROP ACCOUNTS
71,430,036.28

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS
71,320,990.48

BUDGET ACCOUNTS
71,320,990.48

APPROP ACCOUNTS
71,320,990.48

MONTH TO DATE REVENUE

CASH ACCOUNTS
5,831,732.86

REVENUE ACCOUNTS
5,831,732.86

YEAR TO DATE REVENUE

CASH ACCOUNTS
42,311,866.71

REVENUE ACCOUNTS
42,311,866.71

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS
77,937,117.27

REVENUE ACCOUNTS
77,937,117.27

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS
113,675,836.88

REVENUE ACCOUNTS
113,675,836.88

DATE: 07/06/18

BALANCE CHECK REPORT

PAGE 2

TIME: 08:53

SANDUSKY CITY

(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE
9,313,792.46

BUDGET ACCOUNTS
9,313,792.46

APPROP ACCOUNTS
9,313,792.46

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS
289,382.40

BUDGET ACCOUNTS
289,382.40

REVENUE ACCOUNTS
289,382.40

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS
423,614.08

BUDGET ACCOUNTS
423,614.08

REVENUE ACCOUNTS
423,614.08

FISCAL YTD TRANSFERS

APPROP ACCOUNTS
548,208.40

BUDGET ACCOUNTS
548,208.40

REVENUE ACCOUNTS
548,208.40

SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	8,663,025.08	2,145,879.47	48,440,729.57	4,490,349.65	46,686,036.48	10,417,718.17	394,471.20	10,023,246.97
	TOTAL FOR Fund/SCC 001 0000:							
	8,663,025.08	2,145,879.47	48,440,729.57	4,490,349.65	46,686,036.48	10,417,718.17	394,471.20	10,023,246.97
002 0000	BOND RETIREMENT FUND							
	11,895.47	0.00	534.00	0.00	0.00	12,429.47	0.00	12,429.47
	TOTAL FOR Fund/SCC 002 0000:							
	11,895.47	0.00	534.00	0.00	0.00	12,429.47	0.00	12,429.47
002 9017	BOND RETIRE							
	1,888,638.53	157.71	1,949,645.11	0.00	2,559,006.44	1,279,277.20	0.00	1,279,277.20
	TOTAL FOR Fund/SCC 002 9017:							
	1,888,638.53	157.71	1,949,645.11	0.00	2,559,006.44	1,279,277.20	0.00	1,279,277.20
003 9018	P.I. BEGIN FY18							
	0.00	110,239.72	110,239.72	0.00	0.00	110,239.72	0.00	110,239.72
	TOTAL FOR Fund/SCC 003 9018:							
	0.00	110,239.72	110,239.72	0.00	0.00	110,239.72	0.00	110,239.72
003 9085	PERMANENT IMPROVEMENT FUND							
	511,639.89	0.00	961,246.90	8,640.00	938,270.24	534,616.55	142,837.00	391,779.55
	TOTAL FOR Fund/SCC 003 9085:							
	511,639.89	0.00	961,246.90	8,640.00	938,270.24	534,616.55	142,837.00	391,779.55
004 9017	LFI FUNDING CONSTRUCTION							
	15,484,551.99	216,999.25	220,157.30	1,043,456.07	1,830,262.54	13,874,446.75	3,959,236.25	9,915,210.50
	TOTAL FOR Fund/SCC 004 9017:							
	15,484,551.99	216,999.25	220,157.30	1,043,456.07	1,830,262.54	13,874,446.75	3,959,236.25	9,915,210.50
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							
	806,961.87	306,283.62	2,140,820.50	201,310.70	2,015,905.39	931,876.98	9,005.17	922,871.81
	TOTAL FOR Fund/SCC 006 0000:							
	806,961.87	306,283.62	2,140,820.50	201,310.70	2,015,905.39	931,876.98	9,005.17	922,871.81

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
007 9105	CULTURAL CENTER MEMORIAL FUND							
	3,967.90	1.70	15.25	0.00	0.00	3,983.15	0.00	3,983.15
	TOTAL FOR Fund/SCC 007 9105:							
	3,967.90	1.70	15.25	0.00	0.00	3,983.15	0.00	3,983.15
007 9470	RON BROWN MEMORIAL FUND							
	1,180.73	0.50	4.53	0.00	0.00	1,185.26	0.00	1,185.26
	TOTAL FOR Fund/SCC 007 9470:							
	1,180.73	0.50	4.53	0.00	0.00	1,185.26	0.00	1,185.26
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND							
	2,141.60	20.98	53.54	0.00	0.00	2,195.14	0.00	2,195.14
	TOTAL FOR Fund/SCC 007 9471:							
	2,141.60	20.98	53.54	0.00	0.00	2,195.14	0.00	2,195.14
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	9,960.12	4.17	37.96	0.00	0.00	9,998.08	0.00	9,998.08
	TOTAL FOR Fund/SCC 007 9631:							
	9,960.12	4.17	37.96	0.00	0.00	9,998.08	0.00	9,998.08
007 9632	SHS SCHOLARSHIP FUND							
	202,963.18	2,909.85	51,488.18	0.00	53,400.00	201,051.36	0.00	201,051.36
	TOTAL FOR Fund/SCC 007 9632:							
	202,963.18	2,909.85	51,488.18	0.00	53,400.00	201,051.36	0.00	201,051.36
007 9633	S.T.A.R.T. SCHOLARSHIP							
	866.20	0.37	3.33	0.00	0.00	869.53	0.00	869.53
	TOTAL FOR Fund/SCC 007 9633:							
	866.20	0.37	3.33	0.00	0.00	869.53	0.00	869.53
007 9650	SHS LIBRARY MEMORIAL FUND							
	1,590.05	0.60	5.78	0.00	0.00	1,595.83	175.88	1,419.95
	TOTAL FOR Fund/SCC 007 9650:							
	1,590.05	0.60	5.78	0.00	0.00	1,595.83	175.88	1,419.95
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	9,105.53	1.43	25.08	0.00	0.00	9,130.61	0.00	9,130.61
	TOTAL FOR Fund/SCC 007 9712:							
	9,105.53	1.43	25.08	0.00	0.00	9,130.61	0.00	9,130.61

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9715	SALLY KIRNER SCHOLARSHIP TRUST						
96,716.81	44.48	8,382.60	0.00	3,000.00	102,099.41	0.00	102,099.41
TOTAL FOR Fund/SCC 007 9715:							
96,716.81	44.48	8,382.60	0.00	3,000.00	102,099.41	0.00	102,099.41
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND						
5,459.42	2.03	19.01	0.00	500.00	4,978.43	0.00	4,978.43
TOTAL FOR Fund/SCC 007 9718:							
5,459.42	2.03	19.01	0.00	500.00	4,978.43	0.00	4,978.43
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST						
2,055.10	0.82	7.49	0.00	100.00	1,962.59	0.00	1,962.59
TOTAL FOR Fund/SCC 007 9720:							
2,055.10	0.82	7.49	0.00	100.00	1,962.59	0.00	1,962.59
007 9721	EMLINE BAUMEISTER TRUST						
123,461.47	50.16	464.21	0.00	0.00	123,925.68	0.00	123,925.68
TOTAL FOR Fund/SCC 007 9721:							
123,461.47	50.16	464.21	0.00	0.00	123,925.68	0.00	123,925.68
007 9724	TANKERSLEY TRUST FUND						
211,978.52	88.78	803.79	0.00	2,000.00	210,782.31	0.00	210,782.31
TOTAL FOR Fund/SCC 007 9724:							
211,978.52	88.78	803.79	0.00	2,000.00	210,782.31	0.00	210,782.31
007 9725	CHOIR ROBE TRUST FUND						
137.30	0.05	0.51	0.00	0.00	137.81	0.00	137.81
TOTAL FOR Fund/SCC 007 9725:							
137.30	0.05	0.51	0.00	0.00	137.81	0.00	137.81
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.						
18,340.04	7.28	66.28	0.00	1,000.00	17,406.32	0.00	17,406.32
TOTAL FOR Fund/SCC 007 9726:							
18,340.04	7.28	66.28	0.00	1,000.00	17,406.32	0.00	17,406.32
007 9733	HANGCOCK ELEMENTARY BICENTENNIAL TRUST						
492.82	0.21	1.90	0.00	0.00	494.72	0.00	494.72
TOTAL FOR Fund/SCC 007 9733:							
492.82	0.21	1.90	0.00	0.00	494.72	0.00	494.72

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

Date: 07/05/2018
 Time: 12:45 pm

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
007 9734	JIM HULINGS MEMORIAL FUND							
	756.03	0.32	2.89	0.00	0.00	758.92	0.00	758.92
	TOTAL FOR Fund/SCC 007 9734:							
	756.03	0.32	2.89	0.00	0.00	758.92	0.00	758.92
007 9739	OHLEMACHER FINE ARTS TRUST FUND							
	3,368.85	1.61	463.19	0.00	0.00	3,832.04	0.00	3,832.04
	TOTAL FOR Fund/SCC 007 9739:							
	3,368.85	1.61	463.19	0.00	0.00	3,832.04	0.00	3,832.04
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND							
	6,508.52	2.69	24.68	0.00	0.00	6,533.20	0.00	6,533.20
	TOTAL FOR Fund/SCC 007 9740:							
	6,508.52	2.69	24.68	0.00	0.00	6,533.20	0.00	6,533.20
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND							
	20,376.62	1,507.78	1,571.16	0.00	2,000.00	19,947.78	0.00	19,947.78
	TOTAL FOR Fund/SCC 007 9741:							
	20,376.62	1,507.78	1,571.16	0.00	2,000.00	19,947.78	0.00	19,947.78
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND							
	12,437.09	5.74	781.56	0.00	0.00	13,218.65	0.00	13,218.65
	TOTAL FOR Fund/SCC 007 9742:							
	12,437.09	5.74	781.56	0.00	0.00	13,218.65	0.00	13,218.65
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND							
	4,778.14	2.19	502.58	0.00	0.00	5,280.72	0.00	5,280.72
	TOTAL FOR Fund/SCC 007 9743:							
	4,778.14	2.19	502.58	0.00	0.00	5,280.72	0.00	5,280.72
007 9744	JACKIE MAYER SCHOLARSHIP FUND							
	520.67	0.23	500.79	0.00	500.00	521.46	0.00	521.46
	TOTAL FOR Fund/SCC 007 9744:							
	520.67	0.23	500.79	0.00	500.00	521.46	0.00	521.46
007 9745	CLASS OF 64 SCHOLARSHIP FUND							
	42,714.89	19.54	2,332.65	0.00	1,000.00	44,047.54	0.00	44,047.54
	TOTAL FOR Fund/SCC 007 9745:							
	42,714.89	19.54	2,332.65	0.00	1,000.00	44,047.54	0.00	44,047.54

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND							
	18,839.68	8.08	72.50	0.00	0.00	18,912.18	0.00	18,912.18
	TOTAL FOR Fund/SCC 007 9747:							
	18,839.68	8.08	72.50	0.00	0.00	18,912.18	0.00	18,912.18
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP							
	1,091.68	0.49	4.31	0.00	0.00	1,095.99	0.00	1,095.99
	TOTAL FOR Fund/SCC 007 9750:							
	1,091.68	0.49	4.31	0.00	0.00	1,095.99	0.00	1,095.99
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP							
	1,178.85	0.47	1,052.16	0.00	1,000.00	1,231.01	0.00	1,231.01
	TOTAL FOR Fund/SCC 007 9752:							
	1,178.85	0.47	1,052.16	0.00	1,000.00	1,231.01	0.00	1,231.01
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI							
	2,638.79	1.15	908.00	0.00	1,000.00	2,546.79	0.00	2,546.79
	TOTAL FOR Fund/SCC 007 9753:							
	2,638.79	1.15	908.00	0.00	1,000.00	2,546.79	0.00	2,546.79
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND							
	11,667.75	34.90	902.92	0.00	1,000.00	11,570.67	0.00	11,570.67
	TOTAL FOR Fund/SCC 007 9754:							
	11,667.75	34.90	902.92	0.00	1,000.00	11,570.67	0.00	11,570.67
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND							
	3,404.22	1.54	13.44	0.00	0.00	3,417.66	0.00	3,417.66
	TOTAL FOR Fund/SCC 007 9755:							
	3,404.22	1.54	13.44	0.00	0.00	3,417.66	0.00	3,417.66
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND							
	10,101.96	4.26	38.63	0.00	0.00	10,140.59	0.00	10,140.59
	TOTAL FOR Fund/SCC 008 9625:							
	10,101.96	4.26	38.63	0.00	0.00	10,140.59	0.00	10,140.59
008 9710	HAROLD KAUFMAN TRUST							
	7,272.57	3.08	27.88	0.00	0.00	7,300.45	0.00	7,300.45
	TOTAL FOR Fund/SCC 008 9710:							
	7,272.57	3.08	27.88	0.00	0.00	7,300.45	0.00	7,300.45

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SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
008 9711	E. B. ACKLEY TRUST	121,445.80	6,583.08	9,132.96	0.00	0.00	130,578.76	0.00	130,578.76	
	TOTAL FOR Fund/SCC 008 9711:	121,445.80	6,583.08	9,132.96	0.00	0.00	130,578.76	0.00	130,578.76	
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST	227,058.65	94.60	862.19	0.00	500.00	227,420.84	0.00	227,420.84	
	TOTAL FOR Fund/SCC 008 9713:	227,058.65	94.60	862.19	0.00	500.00	227,420.84	0.00	227,420.84	
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST	1,448.59	0.59	5.50	0.00	35.50	1,418.59	0.00	1,418.59	
	TOTAL FOR Fund/SCC 008 9717:	1,448.59	0.59	5.50	0.00	35.50	1,418.59	0.00	1,418.59	
008 9722	ALBERT S. CLOSE TRUST FUND	36,008.59	15.27	138.00	0.00	0.00	36,146.59	0.00	36,146.59	
	TOTAL FOR Fund/SCC 008 9722:	36,008.59	15.27	138.00	0.00	0.00	36,146.59	0.00	36,146.59	
008 9723	JAMES F. FLYNN TRUST FUND	79,211.92	33.47	302.99	0.00	200.00	79,314.91	0.00	79,314.91	
	TOTAL FOR Fund/SCC 008 9723:	79,211.92	33.47	302.99	0.00	200.00	79,314.91	0.00	79,314.91	
008 9734	HAMMOND SCHOLARSHIP FUND	108,132.12	45.95	414.73	0.00	0.00	108,546.85	0.00	108,546.85	
	TOTAL FOR Fund/SCC 008 9734:	108,132.12	45.95	414.73	0.00	0.00	108,546.85	0.00	108,546.85	
008 9735	MERL J. STAHL TRUST FUND	188,736.37	79.79	721.76	0.00	300.00	189,158.13	0.00	189,158.13	
	TOTAL FOR Fund/SCC 008 9735:	188,736.37	79.79	721.76	0.00	300.00	189,158.13	0.00	189,158.13	
008 9736	OMAR MEYER MEMORIAL TRUST FUND	2,203.27	0.91	8.38	0.00	42.00	2,169.65	0.00	2,169.65	
	TOTAL FOR Fund/SCC 008 9736:	2,203.27	0.91	8.38	0.00	42.00	2,169.65	0.00	2,169.65	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND							
	1,587.81	0.67	6.09	0.00	0.00	1,593.90	0.00	1,593.90
	TOTAL FOR Fund/SCC 008 9737:							
	1,587.81	0.67	6.09	0.00	0.00	1,593.90	0.00	1,593.90
008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND							
	97,365.42	41.14	372.08	0.00	200.00	97,537.50	0.00	97,537.50
	TOTAL FOR Fund/SCC 008 9738:							
	97,365.42	41.14	372.08	0.00	200.00	97,537.50	0.00	97,537.50
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP							
	50,450.26	21.22	192.18	0.00	300.00	50,342.44	0.00	50,342.44
	TOTAL FOR Fund/SCC 008 9740:							
	50,450.26	21.22	192.18	0.00	300.00	50,342.44	0.00	50,342.44
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP							
	564,936.35	239.04	2,161.79	0.00	500.00	566,598.14	0.00	566,598.14
	TOTAL FOR Fund/SCC 008 9741:							
	564,936.35	239.04	2,161.79	0.00	500.00	566,598.14	0.00	566,598.14
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND							
	7,693.94	3.28	29.57	0.00	0.00	7,723.51	0.00	7,723.51
	TOTAL FOR Fund/SCC 008 9742:							
	7,693.94	3.28	29.57	0.00	0.00	7,723.51	0.00	7,723.51
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP							
	20,073.57	8.50	76.88	0.00	0.00	20,150.45	0.00	20,150.45
	TOTAL FOR Fund/SCC 008 9743:							
	20,073.57	8.50	76.88	0.00	0.00	20,150.45	0.00	20,150.45
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP							
	504.24	0.21	1.93	0.00	0.00	506.17	0.00	506.17
	TOTAL FOR Fund/SCC 008 9745:							
	504.24	0.21	1.93	0.00	0.00	506.17	0.00	506.17
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND							
	5,863,446.87	486,222.24	610,821.22	0.00	65,000.00	6,409,268.09	0.00	6,409,268.09
	TOTAL FOR Fund/SCC 008 9746:							
	5,863,446.87	486,222.24	610,821.22	0.00	65,000.00	6,409,268.09	0.00	6,409,268.09

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
008	9748 SUSIE T. WISDAHL SCHOLARSHIP FUND							
	100,258.57	42.45	383.78	0.00	0.00	100,642.35	0.00	100,642.35
	TOTAL FOR Fund/SCC 008 9748:							
	100,258.57	42.45	383.78	0.00	0.00	100,642.35	0.00	100,642.35
008	9751 HEK SCHOLARSHIP TRUST							
	221,085.88	2,912.28-	641.89	0.00	2,000.00	219,727.77	0.00	219,727.77
	TOTAL FOR Fund/SCC 008 9751:							
	221,085.88	2,912.28-	641.89	0.00	2,000.00	219,727.77	0.00	219,727.77
008	9752 RHEINEGGER SCHOLARSHIP FUND							
	1,038,397.45	50,822.62-	32,347.15-	0.00	7,500.00	998,550.30	0.00	998,550.30
	TOTAL FOR Fund/SCC 008 9752:							
	1,038,397.45	50,822.62-	32,347.15-	0.00	7,500.00	998,550.30	0.00	998,550.30
008	9753 MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP							
	5,022.30	2.27	320.13	0.00	300.00	5,042.43	0.00	5,042.43
	TOTAL FOR Fund/SCC 008 9753:							
	5,022.30	2.27	320.13	0.00	300.00	5,042.43	0.00	5,042.43
010	9017 STATE SHARE CONSTRUCTION PROJECT							
	4,243.34	961,099.95	8,472,857.05	296,584.93	1,737,415.93	6,739,684.46	2,789,790.54	3,949,893.92
	TOTAL FOR Fund/SCC 010 9017:							
	4,243.34	961,099.95	8,472,857.05	296,584.93	1,737,415.93	6,739,684.46	2,789,790.54	3,949,893.92
010	9117 LOCAL SHARE CONSTRUCTION							
	19,820,726.49	168,215.30	177,919.97	178,546.35	1,000,356.64	18,998,289.82	1,583,501.56	17,414,788.26
	TOTAL FOR Fund/SCC 010 9117:							
	19,820,726.49	168,215.30	177,919.97	178,546.35	1,000,356.64	18,998,289.82	1,583,501.56	17,414,788.26
012	0000 ADULT EDUCATION							
	184,415.88	91,929.74	1,501,917.75	97,254.14	1,406,771.16	279,562.47	19,289.66	260,272.81
	TOTAL FOR Fund/SCC 012 0000:							
	184,415.88	91,929.74	1,501,917.75	97,254.14	1,406,771.16	279,562.47	19,289.66	260,272.81
014	9011 LIBRARY ROTARY ACCOUNT							
	6,166.47	644.57	1,957.79	0.00	30.74	8,093.52	0.00	8,093.52
	TOTAL FOR Fund/SCC 014 9011:							
	6,166.47	644.57	1,957.79	0.00	30.74	8,093.52	0.00	8,093.52

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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
014 9140	SIDNEY FROHMAN PLANETARIUM FUND						
20,030.20	1.03	319.22	1,554.14	20,294.33	55.09	0.00	55.09
TOTAL FOR Fund/SCC 014 9140:							
20,030.20	1.03	319.22	1,554.14	20,294.33	55.09	0.00	55.09
014 9141	CULTURAL CENTER OPERATING FUND						
143,046.04	14,000.76	36,044.27	51.30	34,377.31	144,712.00	722.90	143,989.10
TOTAL FOR Fund/SCC 014 9141:							
143,046.04	14,000.76	36,044.27	51.30	34,377.31	144,712.00	722.90	143,989.10
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						
17,044.31	216.00	817.50	0.00	0.00	17,861.81	0.00	17,861.81
TOTAL FOR Fund/SCC 014 9600:							
17,044.31	216.00	817.50	0.00	0.00	17,861.81	0.00	17,861.81
014 9670	SHS CAPS AND GOWNS						
6,372.02	1,346.00	4,829.40	424.50	3,805.31	7,396.11	4,734.75	2,661.36
TOTAL FOR Fund/SCC 014 9670:							
6,372.02	1,346.00	4,829.40	424.50	3,805.31	7,396.11	4,734.75	2,661.36
018 9613	PUBLIC SCHOOL SUPPORT FUND-HANCOCK						
393.35	0.00	933.12	281.80	1,084.59	241.88	0.00	241.88
TOTAL FOR Fund/SCC 018 9613:							
393.35	0.00	933.12	281.80	1,084.59	241.88	0.00	241.88
018 9615	PUBLIC SCHOOL SUPPORT FUND-MILLS						
6,575.50	1,584.50	3,479.20	851.39	4,248.28	5,806.42	0.00	5,806.42
TOTAL FOR Fund/SCC 018 9615:							
6,575.50	1,584.50	3,479.20	851.39	4,248.28	5,806.42	0.00	5,806.42
018 9616	PUBLIC SCHOOL SUPPORT FUND-RCAAS						
4,262.00	255.74	4,844.47	928.09	5,601.06	3,505.41	0.00	3,505.41
TOTAL FOR Fund/SCC 018 9616:							
4,262.00	255.74	4,844.47	928.09	5,601.06	3,505.41	0.00	3,505.41

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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
018 9617	PUBLIC SCHOOL SUPPORT FUND-ONTARIO							
4,398.66	129.00	7,701.92	2,735.50	11,159.72	940.86	727.85	213.01	
TOTAL FOR Fund/SCC 018 9617:								
4,398.66	129.00	7,701.92	2,735.50	11,159.72	940.86	727.85	213.01	
018 9618	PUBLIC SCHOOL SUPPORT FUND-OSBORNE							
17,263.19	54.00	312.00	625.85	3,584.30	13,990.89	50.00	13,940.89	
TOTAL FOR Fund/SCC 018 9618:								
17,263.19	54.00	312.00	625.85	3,584.30	13,990.89	50.00	13,940.89	
018 9619	PUBLIC SCHOOL SUPPORT FUND-VENICE							
10,422.44	331.96	4,608.84	580.40	5,909.98	9,121.30	500.00	8,621.30	
TOTAL FOR Fund/SCC 018 9619:								
10,422.44	331.96	4,608.84	580.40	5,909.98	9,121.30	500.00	8,621.30	
018 9623	PUBLIC SCHOOL SUPPORT FUND-SMS							
11,871.43	580.50-	30,621.92	51.50	23,703.66	18,789.69	30.90	18,758.79	
TOTAL FOR Fund/SCC 018 9623:								
11,871.43	580.50-	30,621.92	51.50	23,703.66	18,789.69	30.90	18,758.79	
018 9624	PUBLIC SCHOOL SUPPORT FUND-SDA							
564.59	0.00	0.00	0.00	0.00	564.59	0.00	564.59	
TOTAL FOR Fund/SCC 018 9624:								
564.59	0.00	0.00	0.00	0.00	564.59	0.00	564.59	
018 9626	GENTLEMEN'S CLUB-SHS							
5,868.84	0.00	5,500.00	76.81	3,476.06	7,892.78	0.00	7,892.78	
TOTAL FOR Fund/SCC 018 9626:								
5,868.84	0.00	5,500.00	76.81	3,476.06	7,892.78	0.00	7,892.78	
018 9630	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH							
12,667.77	0.00	10,164.99	2,696.79	9,727.05	13,105.71	1,694.93	11,410.78	
TOTAL FOR Fund/SCC 018 9630:								
12,667.77	0.00	10,164.99	2,696.79	9,727.05	13,105.71	1,694.93	11,410.78	
018 9631	P.S.S.F-SANDUSKY CAREER CENTER							
3,624.89	0.00	250.00	0.00	250.57	3,624.32	0.00	3,624.32	
TOTAL FOR Fund/SCC 018 9631:								
3,624.89	0.00	250.00	0.00	250.57	3,624.32	0.00	3,624.32	

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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
019 9001	BLUE STREAK TEACHER GRANT							
	2,508.27	0.00	786.00	0.00	1,822.19	1,472.08	0.00	1,472.08
	TOTAL FOR Fund/SCC 019 9001:							
	2,508.27	0.00	786.00	0.00	1,822.19	1,472.08	0.00	1,472.08
019 9018	MYLANDER-ELEMENTARY SCHOOLS GRANT FUND							
	0.00	0.00	89,600.00	0.00	0.00	89,600.00	1,811.34	87,788.66
	TOTAL FOR Fund/SCC 019 9018:							
	0.00	0.00	89,600.00	0.00	0.00	89,600.00	1,811.34	87,788.66
019 9063	COMMUNITY SAFETY CELEBRATION FUND							
	44,336.94	0.00	27,932.54	3,668.78	17,382.76	54,886.72	0.00	54,886.72
	TOTAL FOR Fund/SCC 019 9063:							
	44,336.94	0.00	27,932.54	3,668.78	17,382.76	54,886.72	0.00	54,886.72
019 9085	VOLUNTEER CENTER GRANT-SMART GIRLS							
	4.32	0.00	0.00	0.00	0.00	4.32	0.00	4.32
	TOTAL FOR Fund/SCC 019 9085:							
	4.32	0.00	0.00	0.00	0.00	4.32	0.00	4.32
019 9089	R. & E. DORN FOUNDATION-RCAAS							
	83,891.30	0.00	50,000.00	2,499.55	64,759.56	69,131.74	23,095.70	46,036.04
	TOTAL FOR Fund/SCC 019 9089:							
	83,891.30	0.00	50,000.00	2,499.55	64,759.56	69,131.74	23,095.70	46,036.04
019 9090	R. & E. DORN FOUNDATION-PRE-SCHOOL ED.							
	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL FOR Fund/SCC 019 9090:							
	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
019 9099	W/W GRANT-PARENT SUMMIT PROJECT							
	288.94	0.00	13,379.13	0.00	7,793.23	5,874.84	0.00	5,874.84
	TOTAL FOR Fund/SCC 019 9099:							
	288.94	0.00	13,379.13	0.00	7,793.23	5,874.84	0.00	5,874.84
019 9100	PAUL MOTRY MEMORIAL FUND-SENSORY INTEG.							
	0.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 019 9100:							
	0.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
019 9101	W/W FOUNDATION-MISC. GRANTS	241.05	0.00	0.00	241.05	0.00	241.05	
	TOTAL FOR Fund/SCC 019 9101:	241.05	0.00	0.00	241.05	0.00	241.05	
019 9102	MISC. GRANTS	1,023.29	0.00	0.00	13,023.29	0.00	13,023.29	
	TOTAL FOR Fund/SCC 019 9102:	1,023.29	0.00	0.00	13,023.29	0.00	13,023.29	
019 9103	SECCF GRANT-XYLOPHONE,ET AL.	7,500.00	0.00	7,500.00	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 019 9103:	7,500.00	0.00	7,500.00	0.00	0.00	0.00	
019 9104	MYLANDER GRANT-A TEAM REWARDS	0.00	785.00	1,790.00	210.00	0.00	210.00	
	TOTAL FOR Fund/SCC 019 9104:	0.00	785.00	1,790.00	210.00	0.00	210.00	
019 9105	WIGHTMAN-WIEBER/RN	0.00	896.11	896.11	1,103.89	0.00	1,103.89	
	TOTAL FOR Fund/SCC 019 9105:	0.00	896.11	896.11	1,103.89	0.00	1,103.89	
022 9010	FEDERAL DIRECT STUDENT LOANS	0.00	87,201.00	756,341.00	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 022 9010:	0.00	87,201.00	756,341.00	0.00	0.00	0.00	
022 9092	UNCLAIMED MONEYS FUND	3,958.86	0.00	0.00	6,750.58	0.00	6,750.58	
	TOTAL FOR Fund/SCC 022 9092:	3,958.86	0.00	0.00	6,750.58	0.00	6,750.58	
022 9093	ASSOCIATION LIBRARY FUND	0.00	0.00	719,794.22	640.82	0.00	640.82	
	TOTAL FOR Fund/SCC 022 9093:	0.00	0.00	719,794.22	640.82	0.00	640.82	

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Date: 07/05/2018
 Time: 12:45 pm

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
022	9100 ATHLETIC TOURNAMENT FUND							
	10,902.34	239.70-	23,631.78	0.00	13,925.31	20,608.81	0.00	20,608.81
	TOTAL FOR Fund/SCC 022 9100:							
	10,902.34	239.70-	23,631.78	0.00	13,925.31	20,608.81	0.00	20,608.81
024	0000 SELF-INSURANCE FUND							
	3,148,466.62	527,238.88	6,234,408.82	559,659.14	6,542,044.61	2,840,830.83	261,818.78	2,579,012.05
	TOTAL FOR Fund/SCC 024 0000:							
	3,148,466.62	527,238.88	6,234,408.82	559,659.14	6,542,044.61	2,840,830.83	261,818.78	2,579,012.05
029	0000 SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION							
	132,687.21	57.10	39,052.62	0.00	22,049.23	149,690.60	0.00	149,690.60
	TOTAL FOR Fund/SCC 029 0000:							
	132,687.21	57.10	39,052.62	0.00	22,049.23	149,690.60	0.00	149,690.60
034	9017 CLASSROOM FAC. MAINT.							
	119,017.28	28,171.81	269,352.91	110,239.72	114,366.96	274,003.23	0.00	274,003.23
	TOTAL FOR Fund/SCC 034 9017:							
	119,017.28	28,171.81	269,352.91	110,239.72	114,366.96	274,003.23	0.00	274,003.23
200	9110 ART & CERAMICS CLUB							
	191.10	0.00	9,988.00	1,182.70	9,743.27	435.83	0.00	435.83
	TOTAL FOR Fund/SCC 200 9110:							
	191.10	0.00	9,988.00	1,182.70	9,743.27	435.83	0.00	435.83
200	9130 DRAMATICS CLUB							
	3,054.42	0.00	705.00	0.00	515.34	3,244.08	0.00	3,244.08
	TOTAL FOR Fund/SCC 200 9130:							
	3,054.42	0.00	705.00	0.00	515.34	3,244.08	0.00	3,244.08
200	9371 BPA/BUSINESS MANAGEMENT							
	2,501.79	0.00	3,415.50	300.00	2,411.42	3,505.87	0.00	3,505.87
	TOTAL FOR Fund/SCC 200 9371:							
	2,501.79	0.00	3,415.50	300.00	2,411.42	3,505.87	0.00	3,505.87
200	9372 BPA/MEDICAL OFFICE ASSISTANT							
	3,693.37	0.00	0.00	0.00	0.00	3,693.37	0.00	3,693.37
	TOTAL FOR Fund/SCC 200 9372:							
	3,693.37	0.00	0.00	0.00	0.00	3,693.37	0.00	3,693.37

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin	Balance MTD Receipts							
200 9373	SHS AVIATION CLUB							
	0.00 11.00	2,563.00	199.99	1,794.99	768.01	0.00	768.01	
	TOTAL FOR Fund/SCC 200 9373:							
	0.00 11.00	2,563.00	199.99	1,794.99	768.01	0.00	768.01	
200 9375	VOCATIONAL AUTO							
	6,821.02 67.65	559.37	0.00	3,727.59	3,652.80	0.00	3,652.80	
	TOTAL FOR Fund/SCC 200 9375:							
	6,821.02 67.65	559.37	0.00	3,727.59	3,652.80	0.00	3,652.80	
200 9390	VOC. CARPENTRY							
	5,480.60 0.00	1,196.67	0.00	0.00	6,677.27	0.00	6,677.27	
	TOTAL FOR Fund/SCC 200 9390:							
	5,480.60 0.00	1,196.67	0.00	0.00	6,677.27	0.00	6,677.27	
200 9392	VOCATIONAL COSMETOLOGY JR.							
	749.95 0.00	0.00	0.00	0.00	749.95	0.00	749.95	
	TOTAL FOR Fund/SCC 200 9392:							
	749.95 0.00	0.00	0.00	0.00	749.95	0.00	749.95	
200 9393	VOCATIONAL COSMETOLOGY SR.							
	815.07 21.00	55.50	0.00	0.00	870.57	0.00	870.57	
	TOTAL FOR Fund/SCC 200 9393:							
	815.07 21.00	55.50	0.00	0.00	870.57	0.00	870.57	
200 9394	VOCATIONAL HEALTH CAREERS							
	608.06 0.00	0.00	0.00	0.00	608.06	0.00	608.06	
	TOTAL FOR Fund/SCC 200 9394:							
	608.06 0.00	0.00	0.00	0.00	608.06	0.00	608.06	
200 9399	VOC. WELDING							
	677.88 0.00	1,265.00	0.00	0.00	1,942.88	0.00	1,942.88	
	TOTAL FOR Fund/SCC 200 9399:							
	677.88 0.00	1,265.00	0.00	0.00	1,942.88	0.00	1,942.88	
200 9470	CHORUS							
	25,022.18 1,179.31	29,107.17	2,198.81	31,749.33	22,380.02	1,336.49	21,043.53	
	TOTAL FOR Fund/SCC 200 9470:							
	25,022.18 1,179.31	29,107.17	2,198.81	31,749.33	22,380.02	1,336.49	21,043.53	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200 9541	SWAN CLUB							
	8,730.61	0.00	4,327.00	0.00	3,155.59	9,902.02	0.00	9,902.02
	TOTAL FOR Fund/SCC 200 9541:							
	8,730.61	0.00	4,327.00	0.00	3,155.59	9,902.02	0.00	9,902.02
200 9610	STUDENT COUNCIL							
	4,778.10	0.00	7,481.67	153.94	4,905.11	7,354.66	0.00	7,354.66
	TOTAL FOR Fund/SCC 200 9610:							
	4,778.10	0.00	7,481.67	153.94	4,905.11	7,354.66	0.00	7,354.66
200 9611	STUDENT COUNCIL-SANDUSKY MIDDLE SCH							
	3,048.53	0.00	0.00	0.00	940.79	2,107.74	0.00	2,107.74
	TOTAL FOR Fund/SCC 200 9611:							
	3,048.53	0.00	0.00	0.00	940.79	2,107.74	0.00	2,107.74
200 9630	UNITED BLACK STUDENTS							
	2,291.09	0.00	1,735.00	0.00	339.91	3,686.18	0.00	3,686.18
	TOTAL FOR Fund/SCC 200 9630:							
	2,291.09	0.00	1,735.00	0.00	339.91	3,686.18	0.00	3,686.18
200 9698	CLASS OF 2011							
	2,575.73	0.00	0.00	0.00	0.00	2,575.73	0.00	2,575.73
	TOTAL FOR Fund/SCC 200 9698:							
	2,575.73	0.00	0.00	0.00	0.00	2,575.73	0.00	2,575.73
200 9699	CLASS OF 2012							
	200.14	0.00	0.00	0.00	0.00	200.14	0.00	200.14
	TOTAL FOR Fund/SCC 200 9699:							
	200.14	0.00	0.00	0.00	0.00	200.14	0.00	200.14
200 9702	CLASS OF 2015							
	1,256.43	0.00	0.00	0.00	1,256.43	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 200 9702:							
	1,256.43	0.00	0.00	0.00	1,256.43	0.00	0.00	0.00
200 9704	CLASS OF 2017							
	3,186.80	0.00	60.00	0.00	3,246.80	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 200 9704:							
	3,186.80	0.00	60.00	0.00	3,246.80	0.00	0.00	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
200	9705 CLASS OF 2018							
	14,856.80	1,110.00	26,179.00	15,480.80	38,607.09	2,428.71	988.59	1,440.12
	TOTAL FOR Fund/SCC 200 9705:							
	14,856.80	1,110.00	26,179.00	15,480.80	38,607.09	2,428.71	988.59	1,440.12
200	9706 CLASS OF 2019							
	4,659.42	0.00	19,524.88	130.00	7,910.46	16,273.84	0.00	16,273.84
	TOTAL FOR Fund/SCC 200 9706:							
	4,659.42	0.00	19,524.88	130.00	7,910.46	16,273.84	0.00	16,273.84
200	9707 CLASS OF 2020							
	515.44	0.00	6,737.21	0.00	4,495.68	2,756.97	0.00	2,756.97
	TOTAL FOR Fund/SCC 200 9707:							
	515.44	0.00	6,737.21	0.00	4,495.68	2,756.97	0.00	2,756.97
200	9708 CLASS OF 2021							
	0.00	1,332.00	7,460.00	3,600.00	4,387.45	3,072.55	0.00	3,072.55
	TOTAL FOR Fund/SCC 200 9708:							
	0.00	1,332.00	7,460.00	3,600.00	4,387.45	3,072.55	0.00	3,072.55
200	9710 NATIONAL HONOR SOCIETY							
	466.69	0.00	796.00	0.00	613.48	649.21	0.00	649.21
	TOTAL FOR Fund/SCC 200 9710:							
	466.69	0.00	796.00	0.00	613.48	649.21	0.00	649.21
200	9711 SHS FIRELANDS CHALLENGE							
	140.06	0.00	0.00	0.00	0.00	140.06	0.00	140.06
	TOTAL FOR Fund/SCC 200 9711:							
	140.06	0.00	0.00	0.00	0.00	140.06	0.00	140.06
300	0000 ATHLETIC FUND							
	47,885.02	2,942.00	123,615.15	10,681.15	109,689.65	61,810.52	3,439.74	58,370.78
	TOTAL FOR Fund/SCC 300 0000:							
	47,885.02	2,942.00	123,615.15	10,681.15	109,689.65	61,810.52	3,439.74	58,370.78
300	9410 ORCHESTRA							
	451.12	60.00	1,046.67	0.00	0.00	1,497.79	0.00	1,497.79
	TOTAL FOR Fund/SCC 300 9410:							
	451.12	60.00	1,046.67	0.00	0.00	1,497.79	0.00	1,497.79

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
300 9420	SHS PEP CLUB	5,390.55	0.00	552.60	4,837.95	260.00	4,577.95	
	TOTAL FOR Fund/SCC 300 9420:	5,390.55	0.00	552.60	4,837.95	260.00	4,577.95	
300 9440	BAND FUND	14,448.74	6,267.00	11,289.26	11,977.77	0.00	11,977.77	
	TOTAL FOR Fund/SCC 300 9440:	14,448.74	6,267.00	11,289.26	11,977.77	0.00	11,977.77	
300 9501	BOYS BASKETBALL FUND	3,843.71	2,697.50	13,607.76	1,529.98	0.00	1,529.98	
	TOTAL FOR Fund/SCC 300 9501:	3,843.71	2,697.50	13,607.76	1,529.98	0.00	1,529.98	
300 9502	BOYS WRESTLING FUND	4,271.77	0.00	1,838.03	3,933.74	1,118.00	2,815.74	
	TOTAL FOR Fund/SCC 300 9502:	4,271.77	0.00	1,838.03	3,933.74	1,118.00	2,815.74	
300 9503	BOYS FOOTBALL FUND	16,504.97	1,750.00	19,279.91	19,622.81	4,280.00	15,342.81	
	TOTAL FOR Fund/SCC 300 9503:	16,504.97	1,750.00	19,279.91	19,622.81	4,280.00	15,342.81	
300 9504	TRACK FUND	8,862.97	0.00	1,461.00	11,880.20	117.00	11,763.20	
	TOTAL FOR Fund/SCC 300 9504:	8,862.97	0.00	1,461.00	11,880.20	117.00	11,763.20	
300 9506	BOYS BASEBALL FUND	4,824.69	0.00	2,585.45	6,489.24	500.00	5,989.24	
	TOTAL FOR Fund/SCC 300 9506:	4,824.69	0.00	2,585.45	6,489.24	500.00	5,989.24	
300 9507	JR. HIGH ATHLETIC FUND	10,354.86	0.00	19,259.56	5,306.30	820.00	4,486.30	
	TOTAL FOR Fund/SCC 300 9507:	10,354.86	0.00	19,259.56	5,306.30	820.00	4,486.30	

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SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9508	GIRLS' SOFTBALL FUND							
	1,509.24	0.00	9,135.62	0.00	7,568.00	3,076.86	0.00	3,076.86
	TOTAL FOR Fund/SCC 300 9508:							
	1,509.24	0.00	9,135.62	0.00	7,568.00	3,076.86	0.00	3,076.86
300 9509	SHS GIRLS SOCCER FUND							
	3,953.59	0.00	1,131.73	0.00	2,138.57	2,946.75	0.00	2,946.75
	TOTAL FOR Fund/SCC 300 9509:							
	3,953.59	0.00	1,131.73	0.00	2,138.57	2,946.75	0.00	2,946.75
300 9510	SHS BOYS SOCCER FUND							
	1,284.33	0.00	1,707.73	350.00	1,331.58	1,660.48	0.00	1,660.48
	TOTAL FOR Fund/SCC 300 9510:							
	1,284.33	0.00	1,707.73	350.00	1,331.58	1,660.48	0.00	1,660.48
300 9511	SHS SWIM MIXED SPORTS							
	4,465.78	0.00	4,524.78	0.00	4,944.86	4,045.70	0.00	4,045.70
	TOTAL FOR Fund/SCC 300 9511:							
	4,465.78	0.00	4,524.78	0.00	4,944.86	4,045.70	0.00	4,045.70
300 9512	SHS GIRLS VOLLEYBALL FUND							
	1,593.99	2,370.00	10,424.31	160.00	3,533.70	8,484.60	0.00	8,484.60
	TOTAL FOR Fund/SCC 300 9512:							
	1,593.99	2,370.00	10,424.31	160.00	3,533.70	8,484.60	0.00	8,484.60
300 9513	SHS GIRLS BASKETBALL FUND							
	309.49	0.00	1,235.38	0.00	960.00	584.87	580.00	4.87
	TOTAL FOR Fund/SCC 300 9513:							
	309.49	0.00	1,235.38	0.00	960.00	584.87	580.00	4.87
300 9514	SHS CROSS COUNTRY							
	3,724.02	0.00	463.82	0.00	1,487.78	2,700.06	0.00	2,700.06
	TOTAL FOR Fund/SCC 300 9514:							
	3,724.02	0.00	463.82	0.00	1,487.78	2,700.06	0.00	2,700.06
300 9515	SHS BOYS TENNIS							
	3,198.77	0.00	659.00	0.00	373.34	3,484.43	0.00	3,484.43
	TOTAL FOR Fund/SCC 300 9515:							
	3,198.77	0.00	659.00	0.00	373.34	3,484.43	0.00	3,484.43

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9516	SHS GOLF							
	1,031.54	0.00	252.00	0.00	516.50	767.04	0.00	767.04
	TOTAL FOR Fund/SCC 300 9516:							
	1,031.54	0.00	252.00	0.00	516.50	767.04	0.00	767.04
300 9517	SHS BOWLING							
	1,711.20	0.00	962.48	141.50	896.26	1,777.42	0.00	1,777.42
	TOTAL FOR Fund/SCC 300 9517:							
	1,711.20	0.00	962.48	141.50	896.26	1,777.42	0.00	1,777.42
300 9518	SHS GIRLS TENNIS							
	3,174.07	0.00	720.00	0.00	197.00	3,697.07	0.00	3,697.07
	TOTAL FOR Fund/SCC 300 9518:							
	3,174.07	0.00	720.00	0.00	197.00	3,697.07	0.00	3,697.07
300 9520	ELEMENTARY ATHLETIC FUND							
	3,096.95	0.00	16,966.14	934.90	17,184.23	2,878.86	1,546.60	1,332.26
	TOTAL FOR Fund/SCC 300 9520:							
	3,096.95	0.00	16,966.14	934.90	17,184.23	2,878.86	1,546.60	1,332.26
300 9528	MAT STATS							
	0.00	0.00	300.00	0.00	66.00	234.00	0.00	234.00
	TOTAL FOR Fund/SCC 300 9528:							
	0.00	0.00	300.00	0.00	66.00	234.00	0.00	234.00
300 9552	CHEERLEADER FUND-SMS							
	6.51	0.00	0.00	0.00	0.00	6.51	0.00	6.51
	TOTAL FOR Fund/SCC 300 9552:							
	6.51	0.00	0.00	0.00	0.00	6.51	0.00	6.51
300 9553	CHEERLEADER FUND							
	6,722.19	240.00	9,667.40	0.00	13,630.70	2,758.89	2,750.00	8.89
	TOTAL FOR Fund/SCC 300 9553:							
	6,722.19	240.00	9,667.40	0.00	13,630.70	2,758.89	2,750.00	8.89
300 9554	SHS STEP TEAM							
	96.94	0.00	100.00	0.00	0.00	196.94	0.00	196.94
	TOTAL FOR Fund/SCC 300 9554:							
	96.94	0.00	100.00	0.00	0.00	196.94	0.00	196.94

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Date: 07/05/2018
 Time: 12:45 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	8,374.40	775.00	5,447.00	302.95	6,493.11	7,328.29	400.00	6,928.29	
	TOTAL FOR Fund/SCC 300 9638:	8,374.40	775.00	5,447.00	302.95	6,493.11	7,328.29	400.00	6,928.29	
300 9639	MODEL U.N. FUND (7-12 GR)	0.00	3,260.85	30,750.80	800.28	17,328.21	13,422.59	0.00	13,422.59	
	TOTAL FOR Fund/SCC 300 9639:	0.00	3,260.85	30,750.80	800.28	17,328.21	13,422.59	0.00	13,422.59	
300 9680	FRAM	525.00	200.00	2,958.27	0.00	994.00	2,489.27	0.00	2,489.27	
	TOTAL FOR Fund/SCC 300 9680:	525.00	200.00	2,958.27	0.00	994.00	2,489.27	0.00	2,489.27	
401 9017	SANDUSKY CENTRAL CATHOLIC FY 17	26,694.50	0.00	1.40	0.00	26,695.90	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 401 9017:	26,694.50	0.00	1.40	0.00	26,695.90	0.00	0.00	0.00	
401 9018	SANDUSKY CENTRAL CATHOLIC FY 18	0.00	48.13	465,306.68	37,566.77	349,976.34	115,330.34	43,666.61	71,663.73	
	TOTAL FOR Fund/SCC 401 9018:	0.00	48.13	465,306.68	37,566.77	349,976.34	115,330.34	43,666.61	71,663.73	
401 9117	HAUGLAND LEARNING CENTER FY 17	4,118.48	0.00	0.34	0.00	4,118.82	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 401 9117:	4,118.48	0.00	0.34	0.00	4,118.82	0.00	0.00	0.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
401 9118	HAUGLAND LEARNING CENTER FY 18	0.00	0.00	10,538.12	5,290.68	0.00	5,290.68	
	TOTAL FOR Fund/SCC 401 9118:	0.00	0.00	10,538.12	5,290.68	0.00	5,290.68	
439 9017	EARLY CHILDHOOD EDUCATION FY17	26.78	0.00	42,847.32	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 439 9017:	26.78	0.00	42,847.32	0.00	0.00	0.00	
439 9018	EARLY CHILDHOOD EDUCATION FY18	0.00	13,799.04	146,014.07	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 439 9018:	0.00	13,799.04	146,014.07	0.00	0.00	0.00	
451 9018	NETWORK CONNECTIVITY - ONENET FY 2018	0.00	0.00	12,600.00	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 451 9018:	0.00	0.00	12,600.00	0.00	0.00	0.00	
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT	377.04	0.00	0.00	377.04	0.00	377.04	
	TOTAL FOR Fund/SCC 499 9012:	377.04	0.00	0.00	377.04	0.00	377.04	
499 9118	Secondary Transition Student w/Disabilities	0.00	0.00	0.00	1,609.38	1,609.38	0.00	
	TOTAL FOR Fund/SCC 499 9118:	0.00	0.00	0.00	1,609.38	1,609.38	0.00	
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	9,631.61	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	9,631.61	0.00	9,631.61	
501 9017	ABLE FY17	0.71	0.00	8,472.68	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 501 9017:	0.71	0.00	8,472.68	0.00	0.00	0.00	

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

SANDUSKY CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code	
501 9018	ABLE FY18	0.00	10,033.55	99,124.14	9,738.62	98,829.21	294.93	294.93	0.00
	TOTAL FOR Fund/SCC 501 9018:	0.00	10,033.55	99,124.14	9,738.62	98,829.21	294.93	294.93	0.00
501 9118	EL/CIVICS FY18	0.00	0.00	0.00	0.30-	0.30-	0.30	0.00	0.30
	TOTAL FOR Fund/SCC 501 9118:	0.00	0.00	0.00	0.30-	0.30-	0.30	0.00	0.30
516 9017	PART B-IDEA FY17	297.50	0.00	125,959.29	0.00	126,256.79	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 516 9017:	297.50	0.00	125,959.29	0.00	126,256.79	0.00	0.00	0.00
516 9018	PART B-IDEA FY18	0.00	66,040.12	792,667.12	66,040.11	792,667.11	0.01	0.00	0.01
	TOTAL FOR Fund/SCC 516 9018:	0.00	66,040.12	792,667.12	66,040.11	792,667.11	0.01	0.00	0.01
524 9017	CARL PERKINS SECONDARY FY17	2,301.25	0.00	2,294.33	0.00	4,595.58	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 524 9017:	2,301.25	0.00	2,294.33	0.00	4,595.58	0.00	0.00	0.00
524 9018	CARL PERKINS SECONDARY FY18	0.00	674.30	95,760.22	674.30	95,760.22	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 524 9018:	0.00	674.30	95,760.22	674.30	95,760.22	0.00	0.00	0.00
535 9018	PELL GRANT FY 2018	0.00	54,592.00	347,612.91	92,560.50	347,612.91	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 535 9018:	0.00	54,592.00	347,612.91	92,560.50	347,612.91	0.00	0.00	0.00
536 9018	TITLE 1 SCH IMP-SUB A	0.00	0.00	5,107.04	0.00	5,107.04	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 536 9018:	0.00	0.00	5,107.04	0.00	5,107.04	0.00	0.00	0.00

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
536 9117	TITLE I SCHOOL IMPROVEMENT FY17							
	1.76	0.00	12,180.91	0.00	12,182.67	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 536 9117:							
	1.76	0.00	12,180.91	0.00	12,182.67	0.00	0.00	0.00
536 9118	TITLE I SCHOOL IMPROVEMENT FY18							
	0.00	3,275.94	40,407.70	3,275.94	40,407.70	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 536 9118:							
	0.00	3,275.94	40,407.70	3,275.94	40,407.70	0.00	0.00	0.00
551 9017	LIMITED ENG PROF-FY17							
	59.80	0.00	172.22	0.00	232.02	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 551 9017:							
	59.80	0.00	172.22	0.00	232.02	0.00	0.00	0.00
551 9018	LIMITED ENG PROF-FY18							
	0.00	695.84	7,558.79	266.69	7,558.79	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 551 9018:							
	0.00	695.84	7,558.79	266.69	7,558.79	0.00	0.00	0.00
572 9017	TITLE I FY17							
	2,493.69	0.00	342,348.54	0.00	344,842.23	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9017:							
	2,493.69	0.00	342,348.54	0.00	344,842.23	0.00	0.00	0.00
572 9018	TITLE I FY18							
	0.00	403,496.70	1,604,948.57	205,108.85	1,575,714.09	29,234.48	29,234.48	0.00
	TOTAL FOR Fund/SCC 572 9018:							
	0.00	403,496.70	1,604,948.57	205,108.85	1,575,714.09	29,234.48	29,234.48	0.00
587 9017	E.C.-SPECIAL ED GRANT FY17							
	1.51	0.00	7,207.00	0.00	7,208.51	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 587 9017:							
	1.51	0.00	7,207.00	0.00	7,208.51	0.00	0.00	0.00
587 9018	E.C.-SPECIAL ED GRANT FY18							
	0.00	0.00	29,035.39	0.00	29,035.39	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 587 9018:							
	0.00	0.00	29,035.39	0.00	29,035.39	0.00	0.00	0.00

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

Date: 07/05/2018
 Time: 12:45 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9017	TITLE II-A FY17	12,495.87	0.00	39,075.19	0.00	51,571.06	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 590 9017:	12,495.87	0.00	39,075.19	0.00	51,571.06	0.00	0.00	0.00	
590 9018	TITLE II-A FY18	0.00	83,329.39	147,308.87	21,057.42	114,408.20	32,900.67	20,244.29	12,656.38	
	TOTAL FOR Fund/SCC 590 9018:	0.00	83,329.39	147,308.87	21,057.42	114,408.20	32,900.67	20,244.29	12,656.38	
599 9018	TITLE IV-A GRANT FY18	0.00	10,535.00	22,513.10	4,658.00	16,636.10	5,877.00	5,877.00	0.00	
	TOTAL FOR Fund/SCC 599 9018:	0.00	10,535.00	22,513.10	4,658.00	16,636.10	5,877.00	5,877.00	0.00	
599 9118	TITLE V-B RURAL AND LOW INCOME FY18	0.00	53,673.46	62,869.46	53,673.46	62,869.46	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 599 9118:	0.00	53,673.46	62,869.46	53,673.46	62,869.46	0.00	0.00	0.00	
GRAND TOTALS:										
		61,121,432.49	5,831,732.86	77,937,117.27	7,643,673.36	71,430,036.28	67,628,513.48	9,312,557.52	58,315,955.96	

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

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 Costs Allocated By Salary
 FY 2018

		0000	8075	8078	8079	8081	8085	8086	8087	8088
	Total	Adminstrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology
Revenues:										
1217 Tuition	\$ 742,663.37	\$ 6,054.50	\$ 106,276.82	\$ 76,468.56	\$ 22,413.75	\$ 59,763.50	\$ 179,326.23	\$ 270,111.75	\$ -	\$ 22,248.26
1730 Textbooks	120,838.75	10.00	4,860.00	8,346.00	7,274.00	5,518.00	\$ 66,607.25	\$ 27,915.50	-	308.00
1820 Donations	17,395.00	3,467.00	132.00	2,208.00	-	-	\$ 9,008.00	\$ 2,580.00	-	-
1890 Other	196,763.75	16,203.50	7,661.50	23,547.00	4,661.00	11,393.00	\$ 70,377.00	\$ 61,836.50	-	1,084.25
3200 State	194,305.00	-	15,544.40	17,487.45	29,145.75	33,031.85	\$ 40,804.05	\$ 40,804.05	-	17,487.45
5210 Advance	227,142.18	227,142.18	-	-	-	-	\$ -	\$ -	-	-
5300 Refund of Prior Year Expenditure	2,809.70	2,809.70	-	-	-	-	\$ -	\$ -	-	-
Total	\$ 1,501,917.75	\$ 255,686.88	\$ 134,474.72	\$ 128,057.01	\$ 63,494.50	\$ 109,706.35	\$ 366,122.53	\$ 403,247.80	\$ -	\$ 41,127.96
Expenses:										
100 Salaries	\$ 792,452.23	\$ 199,078.11	\$ 57,740.58	\$ 61,792.25	\$ 70,215.10	\$ 62,449.47	\$ 145,878.47	\$ 167,478.15	\$ -	\$ 27,820.10
200 Benefits	252,406.69	94,188.18	8,952.03	9,702.06	27,280.42	17,984.10	\$ 22,732.48	\$ 67,157.19	-	4,410.23
400 Purchased Services	81,846.27	12,633.70	5,282.10	4,358.20	5,282.96	4,808.75	\$ 8,896.75	\$ 38,353.04	-	2,230.77
500 Supplies	232,577.94	1,503.71	14,918.02	16,607.53	16,984.22	12,922.54	\$ 117,682.79	\$ 49,980.87	1,305.10	673.16
600 Equipment	47,488.03	530.39	3,117.85	-	12,603.10	-	\$ 28,656.73	\$ 2,579.96	-	-
922 Return of Advance	-	-	-	-	-	-	\$ -	\$ -	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	\$ -	\$ -	-	-
Total	\$ 1,406,771.16	\$ 307,934.09	\$ 90,010.58	\$ 92,460.04	\$ 132,365.80	\$ 98,164.86	\$ 323,847.22	\$ 325,549.21	\$ 1,305.10	\$ 35,134.26
Excess (Deficit) to date for FY	\$ 95,146.59	\$ (52,247.21)	\$ 44,464.14	\$ 35,596.97	\$ (68,871.30)	\$ 11,541.49	\$ 42,275.31	\$ 77,698.59	\$ (1,305.10)	\$ 5,993.70
Excess (Deficit) Prior to FY 2018	184,415.88	(1,540,925.42)	40,650.80	264,301.21	123,921.85	465,381.24	(53,147.92)	759,109.84	(13,322.70)	138,446.98
Cumulative Balance at 6/30/18	<u>\$ 279,562.47</u>	<u>\$(1,593,172.63)</u>	<u>\$ 85,114.94</u>	<u>\$ 299,898.18</u>	<u>\$ 55,050.55</u>	<u>\$ 476,922.73</u>	<u>\$ (10,872.61)</u>	<u>\$ 836,808.43</u>	<u>\$(14,627.80)</u>	<u>\$ 144,440.68</u>
Allocation of Adult General Education *	-	1,593,172.63	(155,029.87)	(165,908.35)	(188,523.18)	(167,672.95)	(391,674.62)	(449,668.42)	-	(74,695.24)
Balance After Allocation	<u>279,562.47</u>	<u>-</u>	<u>(69,914.93)</u>	<u>133,989.83</u>	<u>(133,472.63)</u>	<u>309,249.78</u>	<u>(402,547.23)</u>	<u>387,140.01</u>	<u>(14,627.80)</u>	<u>69,745.44</u>

Sandusky City Schools
Adult Education
Financial Status - By Fund
As of June 30, 2018

	0000	8075	8078	8079	8081	8085	8086	8087	8088	
	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology	
Total										
Revenues:										
1217 Tuition	\$ 742,663.37	\$ 6,054.50	\$ 106,276.82	\$ 76,468.56	\$ 22,413.75	\$ 59,763.50	\$ 179,326.23	\$ 270,111.75	\$ -	\$ 22,248.26
1730 Textbooks	120,838.75	\$ 10.00	\$ 4,860.00	\$ 8,346.00	\$ 7,274.00	\$ 5,518.00	\$ 66,607.25	\$ 27,915.50	\$ -	\$ 308.00
1820 Donations	17,395.00	\$ 3,467.00	\$ 132.00	\$ 2,208.00	\$ -	\$ -	\$ 9,008.00	\$ 2,580.00	\$ -	\$ -
1890 Other	196,763.75	\$ 16,203.50	\$ 7,661.50	\$ 23,547.00	\$ 4,661.00	\$ 11,393.00	\$ 70,377.00	\$ 61,836.50	\$ -	\$ 1,084.25
3200 State	194,305.00	\$ -	\$ 15,544.40	\$ 17,487.45	\$ 29,145.75	\$ 33,031.85	\$ 40,804.05	\$ 40,804.05	\$ -	\$ 17,487.45
5210 Advance	227,142.18	\$ 227,142.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	2,809.70	\$ 2,809.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,501,917.75	\$ 255,686.88	\$ 134,474.72	\$ 128,057.01	\$ 63,494.50	\$ 109,706.35	\$ 366,122.53	\$ 403,247.80	\$ -	\$ 41,127.96
Expenses:										
100 Salaries	\$ 792,452.23	\$ 199,078.11	\$ 57,740.58	\$ 61,792.25	\$ 70,215.10	\$ 62,449.47	\$ 145,878.47	\$ 167,478.15	\$ -	\$ 27,820.10
200 Benefits	252,406.69	\$ 94,188.18	\$ 8,952.03	\$ 9,702.06	\$ 27,280.42	\$ 17,984.10	\$ 22,732.48	\$ 67,157.19	\$ -	\$ 4,410.23
400 Purchased Services	81,846.27	\$ 12,633.70	\$ 5,282.10	\$ 4,358.20	\$ 5,282.96	\$ 4,808.75	\$ 8,896.75	\$ 38,353.04	\$ -	\$ 2,230.77
500 Supplies	232,577.94	\$ 1,503.71	\$ 14,918.02	\$ 16,607.53	\$ 16,984.22	\$ 12,922.54	\$ 117,682.79	\$ 49,980.87	\$ 1,305.10	\$ 673.16
600 Equipment	47,488.03	\$ 530.39	\$ 3,117.85	\$ -	\$ 12,603.10	\$ -	\$ 28,656.73	\$ 2,579.96	\$ -	\$ -
922 Return of Advance	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,406,771.16	\$ 307,934.09	\$ 90,010.58	\$ 92,460.04	\$ 132,365.80	\$ 98,164.86	\$ 323,847.22	\$ 325,549.21	\$ 1,305.10	\$ 35,134.26
Excess (Deficit) to date for FY 2018, as of June 30, 2018	\$ 95,146.59	\$ (52,247.21)	\$ 44,464.14	\$ 35,596.97	\$ (68,871.30)	\$ 11,541.49	\$ 42,275.31	\$ 77,698.59	\$ (1,305.10)	\$ 5,993.70

1,406,771.16

Sandusky City Schools
 Adult Education
 Financial Status - By Fund
 For the 12 Months Ended June , 2018

	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	\$ 745,743.86	\$ 6,054.50	\$ 106,276.82	\$ 76,468.56	\$ 22,413.75	\$ 59,763.50	\$ 179,326.23	\$ 270,111.75	\$ -	\$ 25,328.75
1730 Textbooks	\$ 120,838.75	\$ 10.00	\$ 4,860.00	\$ 8,346.00	\$ 7,274.00	\$ 5,518.00	\$ 66,607.25	\$ 27,915.50	\$ -	\$ 308.00
1820 Donations	\$ 17,395.00	\$ 3,467.00	\$ 132.00	\$ 2,208.00	\$ -	\$ -	\$ 9,008.00	\$ 2,580.00	\$ -	\$ -
1890 Other	\$ 196,901.75	\$ 16,203.50	\$ 7,661.50	\$ 23,547.00	\$ 4,661.00	\$ 11,393.00	\$ 70,377.00	\$ 61,836.50	\$ -	\$ 1,222.25
3200 State	\$ 199,929.85	\$ -	\$ 15,544.40	\$ 17,487.45	\$ 29,145.75	\$ 33,031.85	\$ 40,804.05	\$ 40,804.05	\$ -	\$ 23,112.30
5210 Advance	\$ 227,142.18	\$ 227,142.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 2,809.70	\$ 2,809.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,510,761.09	255,686.88	134,474.72	128,057.01	63,494.50	109,706.35	366,122.53	403,247.80	-	49,971.30
Expenses:										
100 Salaries	\$ 796,034.23	\$ 199,078.11	\$ 57,740.58	\$ 61,792.25	\$ 70,215.10	\$ 62,449.47	\$ 145,878.47	\$ 167,478.15	\$ -	\$ 31,402.10
200 Benefits	\$ 252,960.10	\$ 94,188.18	\$ 8,952.03	\$ 9,702.06	\$ 27,280.42	\$ 17,984.10	\$ 22,732.48	\$ 67,157.19	\$ -	\$ 4,963.64
400 Purchased Services	\$ 81,976.27	\$ 12,633.70	\$ 5,282.10	\$ 4,358.20	\$ 5,282.96	\$ 4,808.75	\$ 8,896.75	\$ 38,353.04	\$ -	\$ 2,360.77
500 Supplies	\$ 232,577.94	\$ 1,503.71	\$ 14,918.02	\$ 16,607.53	\$ 16,984.22	\$ 12,922.54	\$ 117,682.79	\$ 49,980.87	\$ 1,305.10	\$ 673.16
600 Equipment	\$ 48,087.78	\$ 530.39	\$ 3,117.85	\$ -	\$ 12,603.10	\$ -	\$ 28,656.73	\$ 2,579.96	\$ -	\$ 599.75
922 Return of Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,411,636.32	\$ 307,934.09	\$ 90,010.58	\$ 92,460.04	\$ 132,365.80	\$ 98,164.86	\$ 323,847.22	\$ 325,549.21	\$ 1,305.10	\$ 39,999.42
Sep-17 Excess (Deficit) Over Last 12 Months	\$ 99,124.77	\$ (52,247.21)	\$ 44,464.14	\$ 35,596.97	\$ (68,871.30)	\$ 11,541.49	\$ 42,275.31	\$ 77,698.59	\$ (1,305.10)	\$ 9,971.88