

-- Options Summary --

Summary or detail report? (S,D) D
Output file: FINSUM.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
!Sort options: FS
Include funds with zero balances in all fields? (Y,N) Y
Include future encumbrance amounts? (Y,N) N

BAT_FINSUM executed by SANDUSKY_KB on node NOECA3:: at 2-JAN-2012 14:34:12.17

Date: 01/02/2012
 Time: 2:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	3,425,830.55	1,852,744.03	19,450,696.57	2,917,293.71	19,544,651.30	3,331,875.82	2,556,279.71	775,596.11
002 0000	BOND RETIREMENT FUND							
	11,895.47	0.00	0.00	0.00	0.00	11,895.47	0.00	11,895.47
003 9085	PERMANENT IMPROVEMENT FUND							
	789,483.81	0.00	522,275.62	961.38	1,004,764.48	306,994.95	83,029.73	223,965.22
005 0000	REPLACEMENT FUND							
	26,672.99	0.00	0.00	0.00	0.00	26,672.99	0.00	26,672.99
006 0000	FOOD SERVICE FUND							
	60,318.79	184,343.49	624,726.64	179,530.67	769,641.32	84,595.89-	548,722.18	633,318.07-
006 932N	CAFETERIA EQUIPMENT ASSISTANCE FY10							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9105	CULTURAL CENTER MEMORIAL FUND							
	3,473.13	0.55	4.00	0.00	0.00	3,477.13	0.00	3,477.13
007 9470	RON BROWN MEMORIAL FUND							
	1,168.88	0.19	1.34	0.00	0.00	1,170.22	0.00	1,170.22
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND							
	0.00	175.23	1,555.34	0.00	0.00	1,555.34	0.00	1,555.34
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	12,047.92	1.85	13.47	0.00	500.00	11,561.39	0.00	11,561.39
007 9632	SHS SCHOLARSHIP FUND							
	188,048.95	1,023.07	8,172.67	0.00	51,632.00	144,589.62	2,228.00	142,361.62
007 9633	S.T.A.R.T. SCHOLARSHIP							
	857.57	0.14	0.99	0.00	0.00	858.56	0.00	858.56
007 9650	SHS LIBRARY MEMORIAL FUND							
	3,278.17	0.51	3.85	0.00	0.00	3,282.02	0.00	3,282.02
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	94,526.38	15.16	108.90	0.00	0.00	94,635.28	0.00	94,635.28
007 9715	SALLY KIRNER SCHOLARSHIP TRUST							
	65,291.57	10.54	74.13	0.00	300.00	65,065.70	0.00	65,065.70
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND							
	7,408.56	1.10	8.11	0.00	500.00	6,916.67	0.00	6,916.67

Date: 01/02/2012
 Time: 2:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
007 9719	DOUGLAS KIDWELL SCHOLARSHIP TRUST	25,825.26	79.09	204.30	0.00	500.00	25,529.56	0.00	25,529.56
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST	2,233.02	0.36	2.56	0.00	0.00	2,235.58	0.00	2,235.58
007 9721	EMELINE BAUMEISTER TRUST	200,223.42	19.38	205.57	0.00	75,000.00	125,428.99	0.00	125,428.99
007 9724	TANKERSLEY TRUST FUND	215,810.23	34.59	248.74	0.00	0.00	216,058.97	838.00	215,220.97
007 9725	CHOIR ROBE TRUST FUND	135.86	0.02	0.16	0.00	0.00	136.02	0.00	136.02
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.	20,187.97	3.28	223.26	0.00	0.00	20,411.23	1,000.00	19,411.23
007 9731	HEALTH CAREERS/TRANSITIONS CCE SCHOLARSHIP	1,516.36	0.24	1.73	0.00	0.00	1,518.09	0.00	1,518.09
007 9732	SANDUSKY BAY KIWANIS SCHOLARSHIP FUND	24.78	0.00	0.02	0.00	0.00	24.80	0.00	24.80
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST	487.84	0.08	0.58	0.00	0.00	488.42	0.00	488.42
007 9734	JIM HULINGS MEMORIAL FUND	748.43	0.12	0.87	0.00	0.00	749.30	0.00	749.30
007 9735	SHS ALUMNI ASSOC. SCHOLARSHIP FUND	87,032.42	13.76	98.42	0.00	1,500.00	85,630.84	1,500.00	84,130.84
007 9736	W. SCHWER SHS BUILDING TRUST FUND	95,693.16	15.35	110.23	0.00	0.00	95,803.39	0.00	95,803.39
007 9737	BARKER CAMP SCHOLARSHIP FUND	495.36	0.08	0.58	0.00	0.00	495.94	0.00	495.94
007 9739	OHLEMACHER FINE ARTS TRUST FUND	3,335.04	0.52	3.91	0.00	0.00	3,338.95	0.00	3,338.95
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND	8,384.36	1.29	9.49	0.00	300.00	8,093.85	300.00	7,793.85
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND	19,093.46	2.73	20.22	0.00	2,000.00	17,113.68	0.00	17,113.68

Date: 01/02/2012
 Time: 2:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND							
8,168.81	1.32	9.35	0.00	0.00	8,178.16	0.00	8,178.16	
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND							
6,717.88	1.08	7.75	0.00	0.00	6,725.63	0.00	6,725.63	
007 9744	JACKIE MAYER SCHOLARSHIP FUND							
518.25	0.00	0.10	0.00	500.00	18.35	0.00	18.35	
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP							
1,085.26	0.18	1.17	0.00	0.00	1,086.43	1,000.00	86.43	
007 9751	HELEN F. ROBERTS SCHOLARSHIP TRUST FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP							
6,542.44	0.87	6.73	0.00	1,000.00	5,549.17	0.00	5,549.17	
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI							
2,074.42	0.18	1.56	0.00	1,000.00	1,075.98	0.00	1,075.98	
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND							
10,896.06	1.75	12.58	0.00	0.00	10,908.64	42.00	10,866.64	
008 9710	HAROLD KAUFMAN TRUST							
7,199.41	1.16	8.30	0.00	0.00	7,207.71	0.00	7,207.71	
008 9711	E. B. ACKLEY TRUST							
88,225.26	373.35	1,146.38	0.00	0.00	89,371.64	0.00	89,371.64	
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST							
264,381.87	39.90	297.01	0.00	9,000.00	255,678.88	1,500.00	254,178.88	
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST							
1,568.14	0.25	1.80	0.00	0.00	1,569.94	0.00	1,569.94	
008 9722	ALBERT S. CLOSE TRUST FUND							
35,647.55	5.72	41.08	0.00	0.00	35,688.63	0.00	35,688.63	
008 9723	JAMES F. FLYNN TRUST FUND							
79,164.93	12.64	91.04	0.00	300.00	78,955.97	0.00	78,955.97	
008 9734	HAMMOND SCHOLARSHIP FUND							
111,808.17	18.10	628.26	0.00	0.00	112,436.43	460.00	111,976.43	
008 9735	MERL J. STAHL TRUST FUND							
189,770.49	30.30	218.31	0.00	738.00	189,250.80	0.00	189,250.80	

Date: 01/02/2012
 Time: 2:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9736	OMAR MEYER MEMORIAL TRUST FUND	2,258.97	0.00	0.00	2,261.57	0.00	2,261.57	
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND	1,572.01	0.00	0.00	1,573.81	0.00	1,573.81	
008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND	97,781.89	0.00	0.00	97,894.59	380.00	97,514.59	
008 9739	MARY E. OPIE SCHOLARSHIP FUND	21,000.72	0.00	85.00	20,939.86	0.00	20,939.86	
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP	51,236.76	0.00	0.00	51,295.76	200.00	51,095.76	
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP	567,341.26	0.00	2,000.00	565,993.75	0.00	565,993.75	
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND	7,272.92	0.00	28.00	7,253.27	0.00	7,253.27	
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP	20,344.88	0.00	75.00	20,293.27	0.00	20,293.27	
008 9744	SHS CLASS OF 1964 SCHOLARSHIP FUND	13,942.44	0.00	61.00	15,423.04	0.00	15,423.04	
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP	488.00	0.00	0.00	488.60	0.00	488.60	
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND	3,945,299.73	0.00	40,000.00	3,935,857.91	0.00	3,935,857.91	
008 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND	16,075.81	0.00	67.03	16,027.22	0.00	16,027.22	
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND	100,935.66	0.00	390.00	100,661.65	0.00	100,661.65	
008 9749	CARMEN M. APPLEBY MEMORIAL SCHOLARSHIP FUND	18,292.63	0.00	2,000.00	16,414.61	0.00	16,414.61	
008 9750	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND	10,662.11	0.00	0.00	10,684.37	0.00	10,684.37	
008 9751	HEK SCHOLARSHIP TRUST	117,557.20	0.00	1,700.00	116,446.02	0.00	116,446.02	

Date: 01/02/2012
 Time: 2:34 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	
012 9085	DIVERSIFIED MEDICAL TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00		
012 9086	PRACTICAL NURSING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
012 9087	FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00		
012 9088	COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
014 9011	LIBRARY ROTARY ACCOUNT	2,692.05	0.00	102.00	0.00	2,794.05	21.88	2,772.17	
014 9140	SIDNEY FROHMAN PLANETARIUM FUND	24,846.10	67.00	15,067.00	1,763.98	10,311.66	29,601.44	359.76	29,241.68
014 9141	CULTURAL CENTER OPERATING FUND	77,898.60	70.00	21,780.00	283.02	13,841.17	85,837.43	0.00	85,837.43
014 9142	SUPPLEMENTARY CENTER OPERATIONS FUND	22,140.79-	0.00	75,000.00	3,221.82	22,628.31	30,230.90	0.00	30,230.90
014 9559	SHS SKI CLUB	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0.00	1,190.00
014 9560	ACADEMIC BOOSTERS	1,472.29	160.00	220.00	252.06-	147.61	1,544.68	0.00	1,544.68
014 9600	SHS LOCK FUND	12,311.82	18.00	144.00	0.00	0.00	12,455.82	0.00	12,455.82
014 9670	SHS CAPS AND GOWNS	545.41-	150.00	450.00	0.00	0.00	95.41-	6,731.00	6,826.41-
018 9613	PUBLIC SCHOOL SUPPORT FUND-HANCOCK	1,051.20	108.91	212.90	0.00	1,127.57	136.53	0.00	136.53
018 9614	PUBLIC SCHOOL SUPPORT FUND-MADISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9615	PUBLIC SCHOOL SUPPORT FUND-MILLS	1,185.27	19.28	3,861.68	38.92	2,038.92	3,008.03	261.08	2,746.95
018 9617	PUBLIC SCHOOL SUPPORT FUND-ONTARIO	12,564.69	490.49	1,083.48	161.98	4,800.87	8,847.30	1,090.00	7,757.30

Date: 01/02/2012
 Time: 2:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
018 9618	PUBLIC SCHOOL SUPPORT FUND-OSBORNE	9,648.18	33.91	20,010.56	8,919.43	9,637.51	20,021.23	357.50	19,663.73
018 9619	PUBLIC SCHOOL SUPPORT FUND-VENICE	8,598.57	0.00	3,193.49	361.36	769.57	11,022.49	693.04	10,329.45
018 9621	ENRICHMENT-PACESETTER FUND	1,705.42	0.00	0.00	0.00	0.00	1,705.42	0.00	1,705.42
018 9623	PUBLIC SCHOOL SUPPORT FUND-ADAMS JR. HIGH	3,730.71	0.00	15,861.17	1,268.10	10,118.61	9,473.27	3,499.70	5,973.57
018 9626	GENTLEMEN'S CLUB-SHS	3,425.54	0.00	0.00	0.00	0.00	3,425.54	0.00	3,425.54
018 9630	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH	34,453.11	0.00	2,626.79	1,241.87	8,060.04	29,019.86	2,364.86	26,655.00
018 9640	ACADEMY NINE-SHS	45.86	0.00	0.00	0.00	0.00	45.86	0.00	45.86
019 9001	BLUE STREAK TEACHER GRANT	1,932.88	0.00	0.00	0.00	0.00	1,932.88	200.00	1,732.88
019 9063	COMMUNITY SAFETY CELEBRATION FUND	49,638.37	100.00	3,803.58	0.00	10,701.28	42,740.67	838.11	41,902.56
019 9067	EDUCATION INITIATIVE FY07/08/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9069	JENNINGS GRANT FY11-M.WINDAU	547.79	0.00	0.00	0.00	547.79	0.00	0.00	0.00
019 9070	OSCA GRANT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019 9441	TV/ENTERTAIN MKT. FUND	578.27	0.00	0.00	0.00	0.00	578.27	0.00	578.27
022 9010	FEDERAL DIRECT STUDENT LOANS	0.00	0.00	208,949.00	0.00	208,949.00	0.00	0.00	0.00
022 9092	UNCLAIMED MONEYS FUND	3,507.95	0.00	0.00	0.00	0.00	3,507.95	0.00	3,507.95
022 9093	ASSOCIATION LIBRARY FUND	0.00	0.00	374,103.24	0.00	374,103.24	0.00	0.00	0.00

Date: 01/02/2012
 Time: 2:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
024 0000	SELF-INSURANCE FUND							
	3,849,042.24	466,599.69	2,813,126.85	326,596.37	2,945,014.78	3,717,154.31	397,463.42	3,319,690.89
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION							
	16,580.47	158.00	8,412.64	0.00	2,409.35	22,583.76	0.00	22,583.76
200 9110	ART & CERAMICS CLUB							
	2,978.42	0.00	489.00	0.00	534.47	2,932.95	0.00	2,932.95
200 9111	SHS MODEL RAILROAD CLUB							
	274.58	0.00	0.00	0.00	0.00	274.58	0.00	274.58
200 9112	SHS SPEECH TEAM							
	75.23	0.00	0.00	0.00	0.00	75.23	0.00	75.23
200 9130	DRAMATICS CLUB							
	3,012.23	0.00	1,071.00	501.16	743.46	3,339.77	0.00	3,339.77
200 9200	INTERNATIONAL CLUB							
	2,790.54	0.00	0.00	0.00	0.00	2,790.54	0.00	2,790.54
200 9220	GERMAN TRAVEL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9340	FUTURE EDUCATORS OF AMERICA							
	383.34	0.00	0.00	0.00	0.00	383.34	0.00	383.34
200 9371	COOPERATIVE BUSINESS EDUCATION CLUB							
	1,828.94	0.00	258.39-	0.00	0.00	1,570.55	0.00	1,570.55
200 9372	BUSINESS & COMPUTER TECHNOLOGY FUND							
	2,666.27	0.00	994.39	531.79	58.21-	3,718.87	0.00	3,718.87
200 9374	COMPUTER SPECIALIST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9375	VOCATIONAL AUTO							
	10,187.79	15.00	68.00	0.00	0.00	10,255.79	0.00	10,255.79
200 9390	VOC. CARPENTRY							
	5,324.99	0.00	0.00	0.00	0.00	5,324.99	0.00	5,324.99
200 9391	VOC. COMMERCIAL ART							
	420.52	0.00	0.00	0.00	0.00	420.52	0.00	420.52
200 9392	VOCATIONAL COSMETOLOGY JR.							
	654.95	0.00	0.00	0.00	0.00	654.95	0.00	654.95

Date: 01/02/2012
 Time: 2:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 9
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9393	VOCATIONAL COSMETOLOGY SR. 1,734.56	24.00	69.00	0.00	809.36	994.20	706.00	288.20
200 9396	VOC. FOOD SERVICE CLUB 2,687.78	0.00	0.00	0.00	0.00	2,687.78	0.00	2,687.78
200 9397	VOCATIONAL CHILDCARE CLUB 4,644.54	0.00	0.00	0.00	0.00	4,644.54	0.00	4,644.54
200 9399	VOC. WELDING 552.88	0.00	0.00	0.00	0.00	552.88	0.00	552.88
200 9470	CHORUS 20,364.13	10,107.34	49,925.03	0.00	42,208.56	28,080.60	7,394.75	20,685.85
200 9541	SWAN CLUB 6,790.07	0.00	623.00	0.00	0.00	7,413.07	1,192.00	6,221.07
200 9610	STUDENT COUNCIL 8,227.93	0.00	4,317.00	598.64	1,750.36	10,794.57	990.00	9,804.57
200 9630	UNITED BLACK STUDENTS 808.74	0.00	375.00	0.00	604.24	579.50	0.00	579.50
200 9697	CLASS OF 2010 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9698	CLASS OF 2011 3,998.61	0.00	0.00	0.00	1,433.88	2,564.73	0.00	2,564.73
200 9699	CLASS OF 2012 14,215.36	0.00	2,811.00	782.74	1,998.61	15,027.75	4,000.00	11,027.75
200 9700	CLASS OF 2013 0.00	2,575.30	5,660.30	155.36	1,560.08	4,100.22	3,134.92	965.30
200 9701	CLASS OF 2014 0.00	0.00	154.50	0.00	0.00	154.50	0.00	154.50
200 9702	CLASS OF 2015 0.00	0.00	135.00	0.00	0.00	135.00	0.00	135.00
200 9710	NATIONAL HONOR SOCIETY 999.26	0.00	2,153.00	0.00	1,681.80	1,470.46	0.00	1,470.46
200 9711	SHS FIRELANDS CHALLENGE 252.06	0.00	0.00	0.00	0.00	252.06	0.00	252.06

Date: 01/02/2012
 Time: 2:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9712	BLUE STREAKER NEWSPAPER CLUB	959.19	0.00	0.00	959.19	0.00	959.19		
300 0000	ATHLETIC FUND	37,008.41	18,155.25	116,208.50	13,268.44	96,519.14	56,697.77	17,983.05	38,714.72
300 9410	ORCHESTRA	1,550.75	0.00	334.50	0.00	0.00	1,885.25	107.40	1,777.85
300 9420	SHS PEP CLUB	3,871.03	0.00	1,904.25	0.00	0.00	5,775.28	0.00	5,775.28
300 9440	BAND FUND	7,367.03	0.00	131.50	0.00	774.75	6,723.78	0.00	6,723.78
300 9500	ATHLETIC ASSOC.	0.00	8,996.05	8,996.05	0.00	0.00	8,996.05	0.00	8,996.05
300 9501	BOYS BASKETBALL FUND	345.73	200.00	1,360.00	365.45	573.70	1,132.03	465.04	666.99
300 9502	BOYS WRESTLING FUND	4,556.14	0.00	0.00	488.12	638.12	3,918.02	0.00	3,918.02
300 9503	BOYS FOOTBALL FUND	16,635.94	0.00	6,791.50	926.00	20,685.65	2,741.79	200.00	2,541.79
300 9504	TRACK FUND	6,096.57	0.00	0.00	249.53	774.53	5,322.04	0.00	5,322.04
300 9506	BOYS BASEBALL FUND	3,300.04	0.00	0.00	0.00	0.00	3,300.04	0.00	3,300.04
300 9507	JR. HIGH ATHLETIC FUND	1,550.56	2,410.05	9,125.15	2,824.34	4,451.30	6,224.41	783.94	5,440.47
300 9508	GIRLS' SOFTBALL FUND	1,436.95	0.00	189.00	0.00	0.00	1,625.95	0.00	1,625.95
300 9509	SHS GIRLS SOCCER FUND	1,629.73	535.00	535.00	0.00	1,313.62	851.11	0.00	851.11
300 9510	SHS BOYS SOCCER FUND	478.32	135.00	315.00	0.00	450.00	343.32	0.00	343.32
300 9511	SHS SWIM MIXED SPORTS	1,137.28	1,071.51	5,251.51	3,502.96	3,502.96	2,885.83	808.98	2,076.85

Date: 01/02/2012
 Time: 2:34 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
452 9108	SHS-ePORTFOLIOS FY08-eTECH/OHIO	0.00	0.00	0.00	0.00	0.00	0.00	
459 9009	LITERACY IMPROVEMENT GRANT FY09	0.00	0.00	0.00	0.00	0.00	0.00	
494 9008	POVERTY BASED ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
494 9009	PBA FY09	0.00	0.00	0.00	0.00	0.00	0.00	
499 9008	OHIO JAVITS FY08	0.00	0.00	0.00	0.00	0.00	0.00	
499 9012	SUPPORTING TRANSFORMATION EFFORTS GRANT	0.00	2,004.07	8,016.28	21,983.72	12.28	21,971.44	
499 9108	JV75 GIFTED SUPPLEMENTAL FY08	0.00	0.00	0.00	0.00	0.00	0.00	
499 9109	JV75 GIFTED SUPPLEMENTAL FY09	0.00	0.00	0.00	0.00	0.00	0.00	
499 9209	GIFTED SUPPLEMENTAL ID FUNDS FY09	0.00	0.00	0.00	0.00	0.00	0.00	
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	13,083.10	0.00	100.00	12,983.10	0.00	12,983.10	
501 9008	ABLE FY08	0.00	0.00	0.00	0.00	0.00	0.00	
501 9009	ABLE FY09	0.00	0.00	0.00	0.00	0.00	0.00	
501 9010	ABLE FY10	0.00	0.00	0.00	0.00	0.00	0.00	
501 9011	ABLE FY11	2,642.32	0.00	2,642.32	0.00	0.00	0.00	
501 9012	ABLE FY12	0.00	8,767.37	43,115.14	3,519.14-	24.38	3,543.52-	
504 9012	EDUCATION JOBS	0.00	283,251.34	283,251.34	79,000.00	0.00	79,000.00	

Date: 01/02/2012
 Time: 2:34 pm

SANDUSKY CITY
 Financial Report by Fund/SCC

Page: 18
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
599 9209	TITLE II-D (FORMULA) FY09	0.00	0.00	0.00	0.00	0.00	0.00	
599 9307	SS/HS FY07 YEAR #3	0.00	0.00	0.00	0.00	0.00	0.00	
599 9308	SS/HS FY08 YEAR #4	0.00	0.00	0.00	0.00	0.00	0.00	
599 9309	SS/HS FY09 YEAR #5	0.00	0.00	0.00	0.00	0.00	0.00	
599 9318	A CLOSING THE ACHIEVEMENT GAP FY08	0.00	0.00	0.00	0.00	0.00	0.00	
599 9319	A CLOSING THE ACHIEVEMENT GAP FY09	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
16,633,610.22	3,229,198.95	27,037,954.76	4,170,644.58	28,208,858.99	15,462,705.99	4,122,650.49	11,340,055.50	