

-- 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\_CEM on node NOECA3:: at 1-MAR-2010 16:43:04.0

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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
001 0000	GENERAL FUND							
	5,402,800.94	5,253,989.41	30,108,283.19	2,868,533.73	23,987,766.31	11,523,317.82	1,422,057.39	10,101,260.43
002 0000	BOND RETIREMENT FUND							
	281,696.89	0.00	0.00	0.00	0.00	281,696.89	0.00	281,696.89
003 9085	PERMANENT IMPROVEMENT FUND							
	297,171.04	0.00	358,416.24	86,575.00	873,003.48	217,416.20-	2,400.00	219,816.20-
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							
	7,040.89	174,810.37	1,042,071.61	161,126.02	1,091,072.94	41,960.44-	238,098.30	280,058.74-
006 932N	CAFETERIA EQUIPMENT ASSISTANCE FY10							
	0.00	0.00	70,169.20	0.00	70,169.20	0.00	0.00	0.00
007 9105	CULTURAL CENTER MEMORIAL FUND							
	3,405.91	1.14	15.70	0.00	0.00	3,421.61	0.00	3,421.61
007 9470	RON BROWN MEMORIAL FUND							
	1,154.79	0.39	5.28	0.00	0.00	1,160.07	0.00	1,160.07
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	11,668.12	3.86	52.58	0.00	160.00	11,560.70	0.00	11,560.70
007 9632	SHS SCHOLARSHIP FUND							
	166,004.49	145.21	11,407.10	1,250.00	40,465.00	136,946.59	7,475.00	129,471.59
007 9633	S.T.A.R.T. SCHOLARSHIP							
	847.22	0.29	3.87	0.00	0.00	851.09	0.00	851.09
007 9650	SHS LIBRARY MEMORIAL FUND							
	4,187.53	1.11	48.85	0.00	982.30	3,254.08	0.00	3,254.08
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	93,381.28	31.38	427.76	0.00	0.00	93,809.04	0.00	93,809.04
007 9715	SALLY KIRNER SCHOLARSHIP TRUST							
	52,971.63	17.91	4,543.29	0.00	745.00	56,769.92	0.00	56,769.92
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND							
	7,413.06	2.39	34.33	0.00	500.00	6,947.39	0.00	6,947.39
007 9719	DOUGLAS KIDWELL SCHOLARSHIP TRUST							
	25,156.06	33.32	338.43	500.00	500.00	24,994.49	0.00	24,994.49

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST	2,235.95	0.74	10.12	0.00	30.00	2,216.07	0.00	2,216.07
007 9721	EMELINE BAUMEISTER TRUST	197,797.94	66.48	906.09	0.00	0.00	198,704.03	0.00	198,704.03
007 9724	TANKERSLEY TRUST FUND	217,768.24	72.24	983.59	0.00	2,511.66	216,240.17	210.00	216,030.17
007 9725	CHOIR ROBE TRUST FUND	19,943.20	6.70	91.37	0.00	0.00	20,034.57	0.00	20,034.57
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.	20,490.76	6.58	839.41	0.00	1,000.00	20,330.17	0.00	20,330.17
007 9731	HEALTH CAREERS/TRANSITIONS CCE SCHOLARSHIP	1,498.06	0.50	6.84	0.00	0.00	1,504.90	0.00	1,504.90
007 9732	SANDUSKY BAY KIWANIS SCHOLARSHIP FUND	422.66	0.04	0.65	0.00	300.00	123.31	0.00	123.31
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST	482.00	0.16	2.17	0.00	0.00	484.17	0.00	484.17
007 9734	JIM HULINGS MEMORIAL FUND	739.38	0.25	3.43	0.00	0.00	742.81	0.00	742.81
007 9735	SHS ALUMNI ASSOC. SCHOLARSHIP FUND	82,466.52	26.78	2,868.60	0.00	3,000.00	82,335.12	0.00	82,335.12
007 9736	W. SCHWER SHS BUILDING TRUST FUND	94,533.99	31.77	433.00	0.00	0.00	94,966.99	0.00	94,966.99
007 9737	BARKER CAMP SCHOLARSHIP FUND	489.34	0.16	2.30	0.00	0.00	491.64	0.00	491.64
007 9739	OHLEMACHER FINE ARTS TRUST FUND	4,194.19	1.13	16.33	0.00	900.00	3,310.52	0.00	3,310.52
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND	2,483.63	2.98	7,037.77	0.00	600.00	8,921.40	0.00	8,921.40
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND	19,637.19	6.27	120.42	0.00	1,000.00	18,757.61	0.00	18,757.61
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND	7,399.56	2.49	34.76	0.00	0.00	7,434.32	0.00	7,434.32

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
007 9743	ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND							
7,636.53	2.23	30.37	0.00	1,000.00	6,666.90	0.00	6,666.90	
007 9744	JACKIE MAYER SCHOLARSHIP FUND							
517.49	0.01	0.25	0.00	500.00	17.74	0.00	17.74	
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP							
1,081.86	0.03	1.17	0.00	1,000.00	83.03	0.00	83.03	
007 9751	HELEN F. ROBERTS SCHOLARSHIP TRUST FUND							
7,009.94	0.00	0.20	0.00	7,010.14	0.00	0.00	0.00	
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP							
8,459.71	2.51	34.26	0.00	1,000.00	7,493.97	0.00	7,493.97	
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND							
11,019.04	3.65	49.66	0.00	155.00	10,913.70	0.00	10,913.70	
008 9710	HAROLD KAUFMAN TRUST							
7,272.22	2.42	32.88	0.00	100.00	7,205.10	0.00	7,205.10	
008 9711	E. B. ACKLEY TRUST							
61,200.34	12.48	170.00	0.00	0.00	61,370.34	0.00	61,370.34	
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST							
288,192.80	91.96	1,250.00	0.00	14,550.00	274,892.80	3,000.00	271,892.80	
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST							
1,651.02	0.54	7.38	0.00	26.00	1,632.40	0.00	1,632.40	
008 9722	ALBERT S. CLOSE TRUST FUND							
35,215.88	11.83	161.17	0.00	0.00	35,377.05	0.00	35,377.05	
008 9723	JAMES F. FLYNN TRUST FUND							
79,700.58	26.50	360.70	0.00	845.00	79,216.28	0.00	79,216.28	
008 9734	HAMMOND SCHOLARSHIP FUND							
103,875.08	34.45	974.23	0.00	1,390.00	103,459.31	0.00	103,459.31	
008 9735	MERL J. STAHL TRUST FUND							
190,863.44	63.42	863.26	0.00	2,140.00	189,586.70	525.00	189,061.70	
008 9736	OMAR MEYER MEMORIAL TRUST FUND							
2,367.51	0.79	10.87	0.00	0.00	2,378.38	0.00	2,378.38	
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND							
1,553.02	0.52	7.11	0.00	0.00	1,560.13	0.00	1,560.13	

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008 9738	WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND	98,391.60	32.73	445.94	0.00	970.00	97,867.54	0.00	97,867.54
008 9739	MARY E. OPIE SCHOLARSHIP FUND	20,708.65	6.97	594.90	0.00	0.00	21,303.55	290.00	21,013.55
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP	51,336.26	17.02	231.67	0.00	720.00	50,847.93	0.00	50,847.93
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP	571,829.45	189.63	2,581.45	0.00	7,590.00	566,820.90	420.00	566,400.90
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND	6,876.28	2.35	281.94	0.00	90.00	7,068.22	0.00	7,068.22
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP	20,533.78	6.80	92.54	0.00	285.00	20,341.32	0.00	20,341.32
008 9744	SHS CLASS OF 1964 SCHOLARSHIP FUND	6,652.83	3.55	4,629.65	0.00	90.00	11,192.48	0.00	11,192.48
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP	482.00	0.16	2.17	0.00	0.00	484.17	0.00	484.17
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND	3,284,114.31	411.55	5,614.32	5,000.00	120,000.00	3,169,728.63	0.00	3,169,728.63
008 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND	15,699.22	5.22	421.58	0.00	200.00	15,920.80	0.00	15,920.80
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND	101,993.58	33.80	460.83	0.00	1,430.00	101,024.41	0.00	101,024.41
008 9749	CARMEN M. APPLEBY MEMORIAL SCHOLARSHIP FUND	17,986.22	5.40	160.33	0.00	2,000.00	16,146.55	0.00	16,146.55
008 9750	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND	9,284.91	3.45	1,047.45	0.00	0.00	10,332.36	0.00	10,332.36
008 9751	HEK SCHOLARSHIP TRUST	61,119.73	0.03	0.21-	0.00	1,650.00	59,469.52	0.00	59,469.52
008 9752	RHEINEGGER SCHOLARSHIP FUND	629,194.17	24.20	329.86	0.00	0.00	629,524.03	1,080.00	628,444.03
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP	0.00	0.06	1,915.54	0.00	0.00	1,915.54	0.00	1,915.54

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
012 0000	ADULT EDUCATION	0.00	131,177.71	939,119.10	90,716.04	1,010,350.01	71,230.91-	37,456.41	108,687.32-
012 9030	ADULT EDUCATION FUND H.S. CONTINUING	86.71	0.00	0.00	0.00	86.71	0.00	0.00	0.00
012 9070	GENERAL ADULT EDUCATION FUND	70,612.52-	0.00	107,929.57	0.00	37,317.05	0.00	0.00	0.00
012 9072	NEW HORIZONS-DISPLACED HOMEMAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9073	NURSE AIDE	14,308.07	0.00	0.00	0.00	14,308.07	0.00	0.00	0.00
012 9074	WORK KEYS/OCAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9075	D.I.T.	9,260.89	0.00	0.00	0.00	9,260.89	0.00	0.00	0.00
012 9076	TRANSITIONS	44,846.88-	0.00	46,354.30	0.00	1,507.42	0.00	0.00	0.00
012 9077	D.I.T.-FORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9078	BASIC LAW	14,325.20	0.00	0.00	0.00	14,325.20	0.00	0.00	0.00
012 9079	C.O.S.T.	10,227.53-	0.00	12,122.15	0.00	1,894.62	0.00	0.00	0.00
012 9081	HEALTH EDUCATION	21,386.79-	0.00	23,379.27	0.00	1,992.48	0.00	0.00	0.00
012 9082	MACHINE TRADES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9083	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9084	COMPUTER/BUSINESS FUND	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
012 9085	DIVERSIFIED MEDICAL TECHNICIAN	78,985.80	0.00	0.00	0.00	78,985.80	0.00	0.00	0.00

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012 9086	PRACTICAL NURSING PROGRAM 39,660.14	0.00	0.00	39,660.14	0.00	0.00	0.00	
012 9087	FIRE & RESCUE 873.20	0.00	0.00	873.20	0.00	0.00	0.00	
012 9088	COSMETOLOGY 5,381.94	0.00	0.00	5,381.94	0.00	0.00	0.00	
014 9011	LIBRARY ROTARY ACCOUNT 2,689.60	238.00	403.49	664.27	2,428.82	289.40	2,139.42	
014 9140	SIDNEY FROHMAN PLANETARIUM FUND 43,735.54	0.00	17,674.00	1,554.14	14,287.00	47,122.54	200.00	46,922.54
014 9141	CULTURAL CENTER OPERATING FUND 61,307.80	25.00	22,170.00	3,077.74	16,186.53	67,291.27	2,528.12	64,763.15
014 9142	SUPPLEMENTARY CENTER OPERATIONS FUND 4,943.89	0.00	24,500.00	2,662.19	24,504.55	4,939.34	54.12	4,885.22
014 9559	SHS SKI CLUB 0.00	0.00	2,682.00	823.00	1,898.00	784.00	0.00	784.00
014 9600	SHS LOCK FUND 11,185.17	133.00	353.50	476.00	476.00	11,062.67	0.00	11,062.67
014 9670	SHS CAPS AND GOWNS 4,912.93	645.00	884.00	0.00	5,204.17	592.76	0.00	592.76
018 9613	PUBLIC SCHOOL SUPPORT FUND-HANCOCK 2,395.33	27.81	1,432.08	86.91	1,378.58	2,448.83	122.89	2,325.94
018 9614	PUBLIC SCHOOL SUPPORT FUND-MADISON 3,276.30	0.00	0.00	0.00	3,276.30	0.00	0.00	0.00
018 9615	PUBLIC SCHOOL SUPPORT FUND-MILLS 363.80	11.87	1,028.42	69.19	388.03	1,004.19	652.26	351.93
018 9617	PUBLIC SCHOOL SUPPORT FUND-ONTARIO 17,078.01	108.24	4,164.07	239.80	4,940.81	16,301.27	1,344.17	14,957.10
018 9618	PUBLIC SCHOOL SUPPORT FUND-OSBORNE 24,096.67	12.71	1,931.14	155.98	8,397.45	17,630.36	1,349.23	16,281.13
018 9619	PUBLIC SCHOOL SUPPORT FUND-VENICE 7,174.22	10.17	3,796.89	14.00	3,290.64	7,680.47	783.91	6,896.56

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018 9621	ENRICHMENT SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
018 9623	PUBLIC SCHOOL SUPPORT FUND-ADAMS JR. HIGH	1,118.42	160.00	730.91	1,040.56	50.00	990.56	
018 9624	DISTRICT WIDE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
018 9626	PUBLIC SCHOOL SUPPORT FUND-JACKSON JR. HIGH	4,643.58	73.30	1,460.38	3,886.20	1,126.70	2,759.50	
018 9630	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH	36,222.96	932.62	8,561.81	35,031.28	6,453.84	28,577.44	
018 9640	ACADEMY NINE-SHS	45.86	0.00	0.00	45.86	0.00	45.86	
019 9008	M.A.L.E.S. GRANT-OHIO COUNSELORS FY08	0.00	0.00	0.00	0.00	0.00	0.00	
019 9010	JENNINGS GRANT-MILLS FY10	0.00	0.00	2,980.00	0.00	0.00	0.00	
019 9063	COMMUNITY SAFETY CELEBRATION FUND	36,996.74	0.00	6,339.00	38,570.36	5,686.00	32,884.36	
019 9067	EDUCATION INITIATIVE FY07/08/09	303.91	0.00	26,833.00	42,182.91	0.00	42,182.91	
019 9441	TV/ENTERTAIN MKT. FUND	578.27	0.00	0.00	578.27	0.00	578.27	
022 9010	FEDERAL DIRECT STUDENT LOANS	0.00	27,888.94	126,431.62	100,199.97	4,459.09	95,740.88	
022 9092	UNCLAIMED MONEYS FUND	3,475.66	0.00	26.45	3,449.21	0.00	3,449.21	
022 9093	ASSOCIATION LIBRARY FUND	0.00	0.00	392,414.82	0.00	0.00	0.00	
024 0000	SELF-INSURANCE FUND	2,923,182.08	354,468.18	3,293,308.85	3,524,819.38	167,459.78	3,357,359.60	
029 0000	SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION	0.00	0.00	56,952.00	6,458.01	0.00	6,458.01	

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200 9110	ART & CERAMICS CLUB 434.41-	3,746.00	3,796.00	1,980.00	1,980.00	1,381.59	2,671.84	1,290.25-
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 2,606.03	0.00	919.00	0.00	611.23	2,913.80	0.00	2,913.80
200 9200	INTERNATIONAL CLUB 2,775.54	0.00	0.00	0.00	0.00	2,775.54	0.00	2,775.54
200 9220	GERMAN TRAVEL FUND 1.81	0.00	0.00	1.81	1.81	0.00	0.00	0.00
200 9340	FUTURE EDUCATORS OF AMERICA 429.77	0.00	0.00	0.00	10.00	419.77	0.00	419.77
200 9371	COOPERATIVE BUSINESS EDUCATION CLUB 1,212.08	162.00	2,112.02	0.00	1,811.44	1,512.66	0.00	1,512.66
200 9372	BUSINESS & COMPUTER TECHNOLOGY FUND 3,430.95	0.00	0.00	0.00	0.00	3,430.95	0.00	3,430.95
200 9374	COMPUTER SPECIALIST 9.58	0.00	0.00	9.58	9.58	0.00	0.00	0.00
200 9375	VOCATIONAL AUTO 8,665.77	66.00	561.75	0.00	0.00	9,227.52	0.00	9,227.52
200 9390	VOC. CARPENTRY 6,599.93	0.00	1,640.03	0.00	431.34	7,808.62	0.00	7,808.62
200 9391	VOC. COMMERCIAL ART 95.52	125.00	125.00	0.00	0.00	220.52	0.00	220.52
200 9392	VOCATIONAL COSMETOLOGY JR. 744.20	0.00	345.00	0.00	608.25	480.95	0.00	480.95
200 9393	VOCATIONAL COSMETOLOGY SR. 70.75	28.75	753.25	598.50	996.25	172.25-	0.00	172.25-
200 9396	VOC. FOOD SERVICE CLUB 1,984.78	83.00	461.00	0.00	0.00	2,445.78	0.00	2,445.78

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200 9397	VOCATIONAL CHILDCARE CLUB 3,865.54	45.00	0.00	0.00	4,209.54	40.00	4,169.54	
200 9399	VOC. WELDING 331.62	0.00	0.00	0.00	331.62	0.00	331.62	
200 9470	CHORUS 25,870.21	3,230.00	0.00	68,090.14	20,897.74	2,135.40	18,762.34	
200 9541	SWAN CLUB 5,806.80	756.00	605.63	605.63	5,957.17	744.25	5,212.92	
200 9610	STUDENT COUNCIL 7,458.13	815.00	749.16	3,943.59	8,608.54	530.50	8,078.04	
200 9630	UNITED BLACK STUDENTS 1,483.79	150.00	0.00	135.19	2,827.10	426.50	2,400.60	
200 9695	CLASS OF 2008 208.59	0.00	0.00	208.59	0.00	0.00	0.00	
200 9696	CLASS OF 2009 756.50	0.00	0.00	756.50	0.00	0.00	0.00	
200 9697	CLASS OF 2010 5,752.00	546.00	0.00	896.80	9,947.45	3,093.34	6,854.11	
200 9698	CLASS OF 2011 13.88	644.00	1,630.25	6,549.10	2,171.37	279.67	1,891.70	
200 9699	CLASS OF 2012 3,600.45	172.00	0.00	2,700.00	8,282.15	0.00	8,282.15	
200 9700	CLASS OF 2013 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9710	NATIONAL HONOR SOCIETY 607.11	0.00	0.00	81.00	581.36	100.00	481.36	
200 9711	SHS FIRELANDS CHALLENGE 252.06	0.00	0.00	0.00	252.06	0.00	252.06	
200 9712	BLUE STREAKER NEWSPAPER CLUB 959.19	0.00	0.00	0.00	959.19	0.00	959.19	
300 0000	ATHLETIC FUND 0.00	10,095.00	3,848.47	91,224.71	83,024.09	19,458.90	63,565.19	



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9515	SHS BOYS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9516	SHS GOLF 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9517	SHS BOWLING 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9518	SHS GIRLS TENNIS 0.00	0.00	550.00	0.00	550.00	0.00	550.00	
300 9528	MAT STATS 29.23	0.00	0.00	0.00	29.23	0.00	29.23	
300 9553	CHEERLEADER FUND 14,630.91	0.00	11,309.13	988.08	20,574.24	5,365.80	2,106.44	3,259.36
300 9554	SHS STEP TEAM 130.27	122.00	268.00	0.00	0.00	398.27	215.00	183.27
300 9636	DH FUND 1,350.32	0.00	118.28	0.00	676.64	791.96	0.00	791.96
300 9637	BARKER INDUSTRIES 5,054.62	0.00	0.00	535.78	3,502.07	1,552.55	1,279.10	273.45
300 9680	FRAM 7,023.59	0.00	9,298.90	0.00	11,915.67	4,406.82	0.00	4,406.82
401 9008	SANDUSKY CENTRAL CATHOLIC FY08 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9009	SANDUSKY CENTRAL CATHOLIC FY09 63,343.64	0.00	11.93	0.00	63,355.57	0.00	0.00	0.00
401 9010	SANDUSKY CENTRAL CATHOLIC FY10 0.00	1.19	172,358.78	21,094.48	139,407.14	32,951.64	30,293.42	2,658.22
401 9606	SME FY06 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9806	STS. P&P FY06 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 9090	EMIS FUNDING 0.00	0.00	2,800.22	306.93	968.73	1,831.49	749.71	1,081.78



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9109	JV75 GIFTED SUPPLEMENTAL FY09	1,305.88	0.00	510.75	795.13	795.13	0.00	
499 9209	GIFTED SUPPLEMENTAL ID FUNDS FY09	2,118.19	0.00	0.00	2,118.19	2,118.19	0.00	
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00	14,931.07	0.00	1,620.12	13,310.95	0.00	13,310.95	
501 9008	ABLE FY08	0.00	0.00	0.00	0.00	0.00	0.00	
501 9009	ABLE FY09	3,519.09	0.00	7,792.55	0.00	0.00	0.00	
501 9010	ABLE FY10	0.00	9,593.66	72,860.08	814.83	105.00	709.83	
516 9006	PART B-IDEA FY06	0.00	0.00	0.00	0.00	0.00	0.00	
516 9008	PART B-IDEA FY08	0.00	0.00	0.00	0.00	0.00	0.00	
516 9009	PART B-IDEA FY09	72,274.21	0.00	280,858.27	0.00	0.00	0.00	
516 9010	PART B-IDEA FY10	0.00	91,977.05	462,815.34	2,253.01	254.85	1,998.16	
516 932N	IDEA PART B-STIMULUS FY10	0.00	119,927.79	509,091.63	10,782.13	85,521.83	74,739.70-	
524 9008	CARL PERKINS SECONDARY FY08	0.00	0.00	0.00	0.00	0.00	0.00	
524 9009	CARL PERKINS SECONDARY FY09	13,673.60	0.00	13,673.60	0.00	0.00	0.00	
524 9010	CARL PERKINS SECONDARY FY10	0.00	500.00	27,361.71	617.57	8,926.42	8,308.85-	
524 9108	CARL PERKINS ADULT FY08	0.00	0.00	0.00	0.00	0.00	0.00	
532 932N	FISCAL STABILIZATION	0.00	76,489.07	616,473.67	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
Begin	Balance	MTD Receipts						
584 9009	DRUG FREE TITLE IV-A FY09	2,747.79	0.00	2,592.80	0.00	5,340.59	0.00	0.00
584 9010	DRUG FREE TITLE IV-A FY10	0.00	100.00	5,173.02	442.00	5,080.16	92.86	0.00
587 9008	EARLY CHILDHOOD SPEC. EDUC. FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9009	EARLY CHILDHOOD SPEC. EDUC. FY09	2,379.78	0.00	4,600.90	0.00	6,980.68	0.00	0.00
587 9010	PRESCHOOL GRANT FY10	0.00	3,842.30	25,079.61	3,387.70	24,911.75	167.86	763.68
587 9109	CHILD OUTCOMES SUPPORT FUND FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 932N	PRESCHOOL FY10-STIMULUS	0.00	0.00	3,000.00	230.00	1,559.80	1,440.20	3,428.70
590 9008	TITLE II-A FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9009	TITLE II-A FY09	12,637.72	0.00	55,292.46	0.00	67,930.18	0.00	0.00
590 9010	TITLE II-A FY10	0.00	33,912.28	159,739.52	26,716.02	159,217.83	521.69	765.52
599 9008	TITLE II-D COMPETITIVE FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9108	READING FIRST GRANT FY08 (YEAR #3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9109	READING FIRST GRANT FY09 (YEAR #4)	39,718.51	0.00	11,536.81	0.00	51,255.32	0.00	0.00
599 9110	READING FIRST GRANT FY10	0.00	113,594.54	452,025.97	61,425.38	452,039.72	13.75-	12,491.14
599 9208	TITLE II-D FY08(FORMULA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9209	TITLE II-D (FORMULA) FY09	1,454.79	0.00	4,133.35	0.00	5,588.14	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	
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	21,970.51-	0.00	26,448.49	0.00	0.00	0.00		
GRAND TOTALS:									
		16,648,124.72	6,886,899.82	42,185,929.60	4,180,264.23	36,498,923.66	22,335,130.66	2,131,915.45	20,203,215.21