

Board of Education Meeting Minutes
February 12, 2018

The Board of Education met in regular session at 6:00 pm in the Glenwood Community Room. President Aldrich called the meeting to order. Present were Mr. Aldrich, Mr. Cooper, Mrs. Robertson, Mrs. Russel, Dr. Siebenaler Wilson, Treasurer Mr. Barnhart, Assistant Superintendent Mr. Roth, and Superintendent Mr. Kurt.

CELEBRATIONS

Lyndsey Stephenson, Chamberlin Hill Principal, welcomed the board along with 4 students who spoke about their leadership teams and presented each Board member a gift. Mr. Kurt celebrated the faculty and staff.

PUBLIC PARTICIPATION

Dr. Kawamura from the University of Findlay presented on Friends of Findlay and the Kawaguchi City Partnership.

2018-002-001 APPROVAL OF MINUTES

It was motioned by Dr. Siebenaler Wilson, seconded by Mrs. Robertson to approve the Regular Meeting minutes from January 31, 2018.

Roll call: Dr. Siebenaler Wilson, aye; Mrs. Robertson, aye; Mr. Aldrich, aye; Mr. Cooper, aye; Mrs. Russel, aye. President Aldrich declared the motion carried.

2018-002-002 CONSENT ITEMS (A-G)

It was motioned by Mrs. Russel, seconded by Mr. Cooper to approve consent items A-G.

CERTIFICATED PERSONNEL

A. Leave of Absence (will use paid sick, personal, and/or vacation time, if available)

Stephanie Wiegand (Washington, Preschool)
Effective: 1/15/18 - 3/9/18
Reason: FMLA

Cheryl Corron (Millstream, Employability Foundations)
Effective: 2/12/18 - 3/23/18
Reason: FMLA

Robert Wohl (Jacobs, PE)
Effective: 2/23/18 - 3/2/18
Reason: FMLA

Amy Krupp (Lincoln, Grade 1)
Effective: 2/5/18 - 4/30/18
Reason: FMLA

B. Leave of Absence (unpaid)

Stephanie Wiegand (Washington, Preschool)
Effective: 3/10/18 - 3/30/18
Reason: FMLA

C. Appointments

1. 2018 Summer School Administrator

Summer School Administrator for summer of 2018 @ \$2,759.07
Dr. Jennifer Theis (2018 amount based on 7 days x 2017-18 per diem)

2. Volunteer – 2017-2018 Certified Club Advisors/Helpers

Tyler Bame – Findlay Clay Target Club (FCTC) Volunteer
Paul Waldman – Findlay Clay Target Club (FCTC) Volunteer

3. Supplemental Duty Assignments – Certificated Personnel for 2017-2018 School Year

Alycia Althaus	Musical Orchestral Director - High School @ \$1,090.41
Todd Armstrong	Assistant Girls' Track Coach - FHS @ \$4,121.38
Bill Barberree	J.V. (Assistant) Baseball Coach – FHS @ \$4,121.38
Angie Emans	Assistant 7th & 8th Grade Girls' Track Coach – Glenwood @ \$2,051.45
Jackie Gleason	Head Middle School Track Coach – Glenwood @ \$3,160.34
Vicki Hartenstein	Head Middle School Track Coach – Donnell @ \$3,160.34
Jason Karcher	Freshman Baseball Coach – FHS @ \$3,382.12
Dan Pack	Assistant 7th & 8th Grade Girls' Track Coach – Donnell @ \$2,790.71
Dave Sprouse	Assistant Girls' Track Coach – FHS @ \$4,121.38
Kevin Swan	Assistant 7th & 8th Grade Boys' Track Coach – Glenwood @ \$2,790.71
Beverly Vetovitz	Assistant Boys' Track Coach – FHS @ \$3,382.12
Katherine Winger	Assistant 7th & 8th Grade Girls' Track Coach – Donnell @ \$2,790.71

CLASSIFIED PERSONNEL

D. Leave of Absence (will use paid sick, personal, and/or vacation time, if available)

Deanna Shank (Northview, Secretary)
Effective: 2/7/18 -3/23/18
Reason: FMLA

E. Leave of Absence (unpaid)

Holly Haws (Bigelow Hill, Aide)
Effective: 3/10/18 -5/31/18
Reason: Personal

F. Appointments

The superintendent recommends approval of the following appointments, at salaries in accordance with the adopted salary schedules, and contingent upon subsequent receipt by the Board of a report from B.C.I. which is not inconsistent with the applicant's answers on the employment application

1. Building Intervention Grant @ \$10.32 per hour

Joan Faisant – Northview Karen Sowers – Jacobs

2. Substitute and/or Per Diem Employees

William Douglas ~ Substitute Bus Driver @ \$15.00/hour

3. Volunteer – 2017-2018 Classified Club Advisors/Helpers

Ron Ammons – Volunteer Baseball Coach William Gilley – Findlay Clay Target Club (FCTC) Volunteer
Alexander Houck – Findlay Clay Target Club (FCTC) Volunteer Justin Stutzman – Volunteer Baseball Coach

4. Findlay Learning Center Flexible Instructional Assistant @ \$22.01/hr (February 12, 2018 - May 25, 2018)

Ray Elbin up to 12 hrs/week

5. Supplemental Duty Assignments – Non-Certificated Personnel for 2017-2018 School Year

WHEREAS, in accordance with the provision of the Ohio Revised Code 3313.53, the duly appointed representatives of the Findlay Board of Education have offered the following extra-duty positions, listed below, to the certificated employees of the district and have advertised the positions to certificated personnel not employed by the district, and

WHEREAS, no qualified certificated individuals have been found for these positions,

NOW BE IT THEREFORE RESOLVED, that the Findlay Board of Education hereby deems it appropriate to employ non-certificated personnel for the specified positions for a period not to exceed one (1) year and that the compensation shall be according to the adopted salary schedule for said position(s):

Dale "Gene" Bridenstine	Assistant Baseball Coach - FHS (50%) @ \$1,210.54
Talisma Buckman	Assistant 7th & 8th Grade Boys' Track Coach – Donnell @ \$2,051.45
Ashley Carey	Musical Choreographer - FHS @ \$1,829.67 to be paid by ESC
Michael Clay	Freshman Softball Coach – FHS @ \$3,382.12
Matt Cosart	Assistant Softball Coach – FHS @ \$2,421.08
John Kayser	Assistant Baseball Coach - FHS (50%) @ \$1,210.54
John Kidd	Varsity Assistant Boys' Tennis - FHS @ \$2,421.08
Bob Moran	Assistant Boys' Track Coach - FHS @ \$4,121.38
Fred Nanamaker	Assistant 7th & 8th Grade Boys' Track Coach – Glenwood @ \$2,790.71
Doug Reiter	J.V. Softball Coach – FHS @ \$3,382.12

G. Acceptance of Gifts

GIFT: \$500.00
FROM: Hancock County Convention and Visitors Bureau
TO: Holly Daze Tournament

Roll call: Mrs. Russel, aye; Mr. Cooper, aye; Mr. Aldrich, aye; Mrs. Robertson, aye; Dr. Siebenaler Wilson, aye. President Aldrich declared the motion carried.

2018-002-003 CONSENT ITEM H

It was motioned by Mr. Cooper, seconded by Mrs. Robertson to approve the January Treasurers Report as shown in **EXHIBIT A**.

Roll call: Mr. Cooper, aye; Mrs. Robertson, aye; Mr. Aldrich, aye; Mrs. Russel, aye; Dr. Siebenaler Wilson, aye. President Aldrich declared the motion carried.

ACTION ITEM

2018-002-004 OUT OF STATE TRAVEL

It was motioned by Mrs. Robertson, seconded by Dr. Siebenaler Wilson to approve of the following out of state travel:

- Tim Stroub, Paul Waldman, Joe Rowan and 11th and 12th grade Auto Tech students to travel to Detroit, Michigan on Friday, March 2, 2018 to attend Autorama.

Roll call: Mrs. Robertson, aye; Dr. Siebenaler Wilson, aye; Mr. Aldrich, aye; Mr. Cooper, aye; Mrs. Russel, aye. President Aldrich declared the motion carried.

REPORTS TO THE BOARD

Chris Gott and Tonya Thorbahn discussed the upcoming Student Centered Tech Conference on August 13th. Meagan McBride Klein, MA, LPCC discussed the FRC Summer Lunch Program. Mr. Kurt discussed FDA Climate Data.

REPORTS FROM THE BOARD

Mr. Aldrich provided a brief report from the finance committee.

SUPERINTENDENTS COMMENTS

Mr. Kurt reminded the Board that the two calendars were only drafts and no decision had been made yet.

2018-002-005 ADJOURNMENT

It was motioned by Mrs. Robertson, seconded by Dr. Siebenaler Wilson to adjourn the meeting at 6:47 pm.

Roll call: Mrs. Robertson, aye; Dr. Siebenaler Wilson, aye; Mr. Aldrich, aye; Mr. Cooper, aye; Mrs. Russel, aye. President Aldrich declared the motion carried.

Treasurer

President

To be read and approved on March 12, 2018.

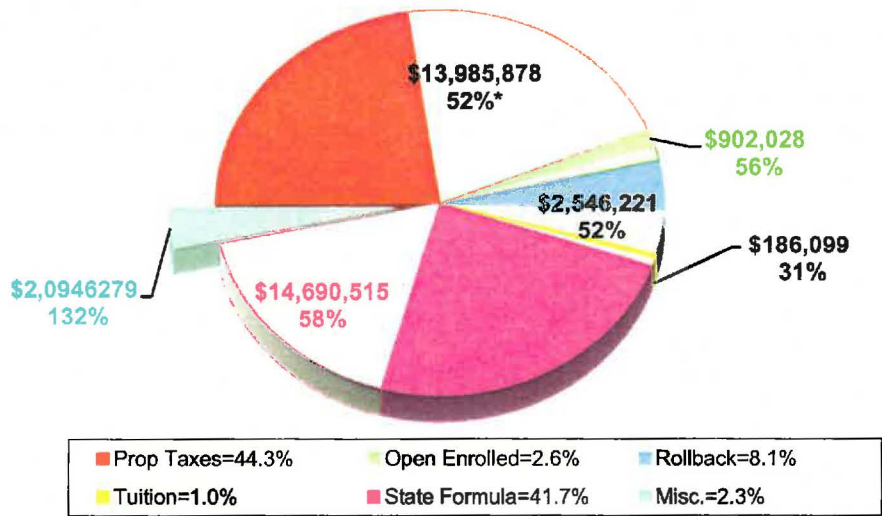
FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2018

FUND	June 30, 2017	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan. 31, 2018	Bal. Jan. 31, 2017	Bal. Jan. 31, 2016
GENERAL	\$ 11,666,476	\$ 34,405,368	56.6%	\$ 36,618,662	55.1%	\$ 9,453,182	\$ 2,974,660	\$ 6,478,522 +	\$ 8,230,482	\$ 8,306,068
27-YEAR 2010 BOND DEBT	976,103	2,068,928	50.2%	2,778,273	67.6%	266,759	-	266,759	301,673	318,529
PERMANENT IMPRVMT	2,551,692	1,422,867	62.5%	1,233,026	37.8%	2,741,533	490,962	2,250,571	858,817	(481,293)
2010 BOND PROCEEDS	624,649	(1,191)	-11.9%	228,020	41.5%	395,438	3,200	392,237	620,655	(225,341)
FOOD SERVICE	362,550	782,791	39.1%	865,627	40.9%	279,715	447,397	(167,683)	(201,818)	(159,576)
ENDOWMENTS & TRUSTS	1,009,803	14,108	3.3%	137,219	22.6%	886,692	52,544	834,148	897,597	551,839
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
NEW BLDG MAINTENANCE	1,887,968	311,438	75.2%	299,276	33.6%	1,900,129	171,390	1,728,739	1,711,414	2,062,502
MILLSTREAM	426,567	714,296	88.7%	483,414	48.3%	657,449	4,675	652,774	554,718	472,718
PUBLIC SUPPORT	134,708	129,009	86.0%	108,440	57.9%	155,277	25,277	130,000	116,366	110,427
FABSS	150,991	83,335	49.0%	116,005	56.5%	118,321	1,563	116,757	143,095	126,354
HEALTH INSURANCE	1,280,730	5,035,504	62.9%	5,505,157	63.6%	811,077	9,169	801,908	892,921	1,778,205
STUDENT ACTIVITIES	137,520	65,254	31.1%	50,862	25.3%	151,912	43,637	108,275	98,264	94,973
DISTRICT ACTIVITIES	379,480	466,889	93.4%	410,955	55.5%	435,413	48,016	387,397	308,335	304,879
AUXILIARY SRVCS	56,542	180,306	46.2%	222,708	50.1%	14,140	144,802	(130,661)	(43,074)	(31,723)
STATE GRANTS	10,387	40,076	31.1%	29,514	22.6%	20,949	-	20,949	20,405	62,231
FEDERAL GRANTS	6,597	1,707,460	47.2%	1,903,641	54.9%	(189,583)	33,215	(222,799)	(253,073)	(224,326)
OTHER MISC FUNDS	790,778	340,331	34.1%	507,420	43.4%	623,689	86,281	537,408	531,220	469,810
TOTALS	\$ 22,453,541	\$ 47,766,770	56.2%	\$ 51,498,219	54.7%	\$ 18,722,092	\$ 4,536,790	\$ 14,185,301	\$ 14,787,997	\$ 16,476,940

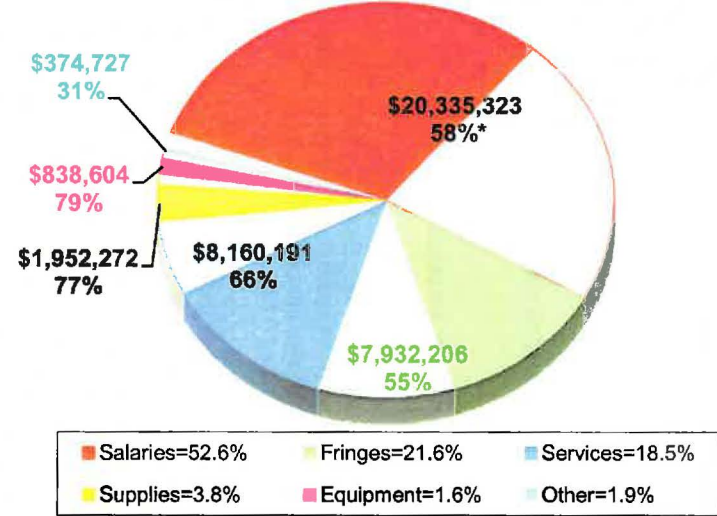
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Findlay After & Before School Sessions for K-5 with 4 locations including Liberty-Benton. 6:30 AM start & 6:00 PM end. \$7.50-13.50 per 2.5 hr session.

FY 2018 GENERAL FUND REVENUE



FY 2018 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 52% of FY18 estimated property tax revenue (red) has been received to date.

**Findlay City School District
Bank Reconciliation
2018
Month of January**

FUND BALANCES ON BOARD BOOKS

\$ 18,722,091.76

Bank Statement Balance

Fifth-Third Bank	1,046,345.11	
Athletic Petty Cash (4) 1/24/00	14,000.00	
FHS Guidance Petty Cash 1/14/02	2,000.00	
Treasurer/Transportation Petty Cash 10/9/00	200.00	
Food Service Change 8/13/01	1,027.00	
MS Change 7/16/01	200.00	
Outstanding Checks	(232,028.95)	
Total Bank Balances	-	831,743.16

Investments

Fifth-Third Bank Securities 1/31/18	2,449,565.61	
Fifth-Third Bank - Main MaxSaver 1/31/18	-	
Fifth-Third Invested Bond Proceeds 1/31/18	395,437.59	
Multi-Bank Securities	10,109,908.29	
Other Bank CDs	3,686,665.97	
Star Ohio 1/31/18	1,009,657.38	
Total Investments	-	17,651,234.84

Adjustments

1/31 Common Remitter amount included in STAR balance		(7,778.30)
Sales tax ACH on books but not yet pulled from bank		(65.17)
Deposits in bank yet to be booked		(1,127.80)
Error adjustments		(44.07)
Matured investment in transit on the 31st		248,129.10

Total Bank Balances and Investments after Adjustments

\$ 18,722,091.76

I do hereby certify the above to be true and accurate.



Michael T Barnhart, Treasurer

Findlay City Schools Investments Fiscal Year 2018

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
Fifth Third Securities						
4,933	5th 3rd Govt MM fund Class A			1.180%	\$ 4,933.11	\$ 4,933.11
245,000	American Express Centurion CD	10/7/2015	10/9/2018	1.700%	245,000.00	245,083.30
245,000	Synchrony Bank CD	6/13/2014	6/13/2019	2.000%	245,000.00	245,029.40
245,000	BMW Bank CD, Salt Lake	7/23/2014	6/20/2019	1.950%	244,632.50	245,044.10
245,000	Goldman Sachs Bank CD	11/15/2017	11/16/2020	2.000%	245,000.00	242,949.35
245,000	Ally Bank CD	11/16/2017	11/16/2020	2.000%	245,000.00	242,949.35
250,000	Fannie Mae	2/26/2016	2/26/2021	1.250%	250,000.00	249,822.50
425,000	FHLB Note	5/25/2016	5/25/2021	1.000%	425,000.00	424,689.75
245,000	Barclays CD	7/26/2017	7/26/2021	2.050%	245,000.00	242,268.25
300,000	FHLB Note	10/28/2016	10/28/2021	1.000%	300,000.00	296,307.00
Subtotal Fifth Third		Weighted Average Return		1.596%	\$ 2,449,565.61	\$ 2,439,076.11

Miscellaneous Banks

248,000	Discover Bank CD	2/20/2013	2/6/2018	1.100%	248,000.00	
248,000	Sterling Savings CD, Spokane, WA	2/22/2013	2/22/2018	1.000%	248,000.00	
248,000	Crescom Bank CD, Myrtle Beach	2/27/2013	2/27/2018	1.000%	248,000.00	
248,000	CIT Bank CD, Salt Lake City	3/6/2013	3/6/2018	1.100%	248,000.00	
248,000	Pacific Continental CD, Eugene, OR	4/19/2013	4/19/2018	0.900%	248,000.00	
142,666	Old Fort Bank CD (2 of 2)	10/23/2013	10/23/2018	1.740%	142,665.97	
248,000	Webster Bank CD, Connecticut	2/12/2014	2/12/2019	1.900%	245,000.00	
98,000	Citizens National CD (2 of 2)	7/9/2014	7/9/2019	1.050%	98,000.00	
245,000	Charter Bank CD, Georgia	2/11/2015	2/11/2020	1.650%	245,000.00	
195,000	Citizens National CD (1 of 2)	8/3/2015	8/3/2020	1.740%	195,000.00	
245,000	HSBC Bank CD	3/21/2016	3/10/2021	1.300%	245,000.00	
200,000	Comenity Bank CD, Wilmington	3/23/2016	3/23/2021	1.800%	200,000.00	
100,000	Old Fort Bank CD (1 of 2)	7/28/2016	7/28/2021	1.650%	100,000.00	
100,000	First Federal CD	7/29/2016	7/29/2021	1.740%	100,000.00	
195,000	Wells Fargo Bank CD, Sioux Falls	8/31/2016	8/31/2021	1.600%	195,000.00	
184,000	West Town Bank CD	8/31/2016	8/31/2021	1.350%	184,000.00	
248,000	EverBank CD, Jacksonville, FL	9/7/2016	9/7/2021	1.550%	248,000.00	
249,000	Nationwide Bank CD	11/18/2016	11/18/2021	1.500%	249,000.00	
Subtotal Miscellaneous Banks		Weighted Average Return		1.400%	\$ 3,686,665.97	

Multi-Bank Securities

248,000	JP Morgan Chase CD, Columbus	2/19/2013	2/19/2018	1.125%	248,000.00	
125,000	First Merit Bank CD	9/23/2015	2/21/2018	1.200%	125,135.62	
750,000	Fannie Mae	5/15/2013	5/15/2018	1.010%	750,000.00	
249,000	CF Bank CD, Fairlawn, OH	8/8/2014	8/8/2018	1.500%	249,000.00	
150,000	Ohio Valley Bank CD	7/24/2014	7/23/2019	1.800%	150,007.40	
249,000	Buckeye Community Bank CD, Lorain	7/29/2016	7/29/2019	1.000%	249,000.00	
249,000	Civista Bank CD, Sandusky	2/22/2016	8/12/2019	1.450%	249,118.70	
950,000	Freddie Mac	2/28/2017	2/28/2020	1.625%	950,000.00	
143,929	FHLB Note	4/28/2015	4/28/2020	1.700%	143,928.57	
249,000	State Bank & Trust CD, Defiance	2/17/2016	2/17/2021	1.600%	249,000.00	
950,000	Federal Farm Credit Bank	2/17/2016	2/17/2021	1.620%	950,000.00	
114,000	FHLB Note	2/26/2016	2/26/2021	1.690%	114,000.00	
900,000	Federal Farm Credit Bank	4/10/2017	4/20/2021	1.620%	902,718.00	
950,000	Fannie Mae	7/27/2016	7/27/2021	1.450%	950,000.00	
950,000	FHLB Note	9/23/2016	9/23/2021	1.520%	950,000.00	
950,000	Fannie Mae	10/27/2016	10/27/2021	1.500%	950,000.00	
950,000	Federal Farm Credit Bank	2/8/2017	2/8/2022	2.150%	950,000.00	
980,000	Federal Farm Credit Bank	7/25/2017	7/25/2022	2.100%	980,000.00	
Subtotal Multi-Bank Securities		Weighted Average Return		1.593%	\$ 10,109,908.29	

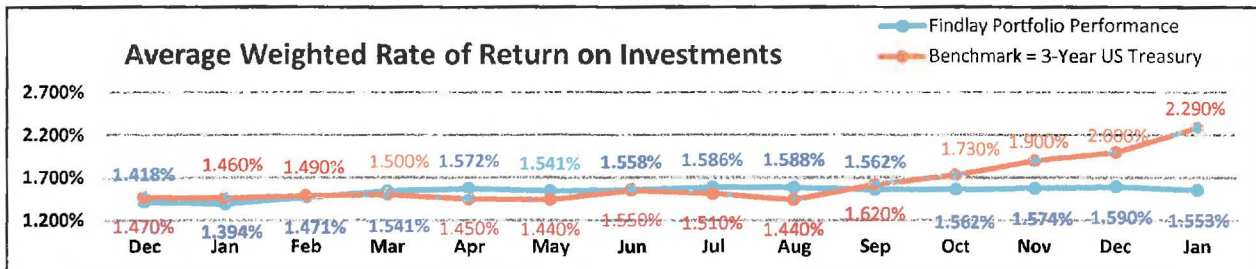
Liquid Investment Accounts

Fifth Third Main MaxSaver (closed 1/3/18)		0.150%	-	1/31/2018
StarOhio		1.430%	1,009,657.38	1/31/2018

GRAND TOTAL INVESTMENTS

Liquid Wtd Avg Return 1.430%
Grand Total Wtd Avg Return 1.546% **\$ 17,255,797.25**

Non-Liquid Weighted Average Return 1.553%



**Findlay City Schools Bond Proceed Investments
Fiscal Year 2018**

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
<u>Fifth Third Securities (2010 Bond Proceeds)</u>						
137,438	5th 3rd Govt MM fund Class A			1.180%	\$ 137,437.59	\$ 137,437.59
10,000	American Express Bank CD, Ut	7/24/2014	7/24/2019	2.000%	10,000.00	9,988.70
248,000	Wells Fargo Bank CD	1/10/2018	1/10/2023	2.600%	248,000.00	247,786.72
Total of Invested 2010 Bond Proceeds					\$ 395,437.59	\$ 395,213.01

as prepared by
Mike Barnhart
2/2/2018

Date: 02/02/2018
 Time: 9:41 am

FINDLAY CITY SCHOOLS
 Financial Report by Fund

Page: 1
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
11,666,476.10	4,536,822.28	34,405,367.95	5,846,794.85	36,618,662.43	9,453,181.62	2,974,659.87	6,478,521.75
TOTAL FOR Fund 002 - BOND RETIREMENT:							
976,103.27	261,543.09	2,068,927.91	0.00	2,778,272.50	266,758.68	0.00	266,758.68
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,551,692.35	167,337.59	1,422,866.86	12,187.70	1,233,025.87	2,741,533.34	490,962.13	2,250,571.21
TOTAL FOR Fund 004 - BUILDING:							
624,649.22	238.68	1,191.36-	0.00	228,020.27	395,437.59	3,200.28	392,237.31
TOTAL FOR Fund 006 - FOOD SERVICE:							
362,549.96	142,571.19	782,791.35	151,834.64	865,626.79	279,714.52	447,397.04	167,682.52-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
351,909.47	1,916.71	9,802.99	15,855.09	111,718.90	249,993.56	46,543.94	203,449.62
TOTAL FOR Fund 008 - ENDOWMENT:							
657,893.70	4,305.03	4,305.03	0.00	25,500.00	636,698.73	6,000.00	630,698.73
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
403,862.57	7,293.27	189,981.98	17,250.15	242,954.64	350,889.91	44,729.86	306,160.05
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
85,830.28	7,314.85	54,501.71	13,168.70	78,452.46	61,879.53	38,698.97	23,180.56
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
426,566.67	241,101.84	714,296.38	48,286.04	483,413.59	657,449.46	4,675.36	652,774.10
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
134,708.11	20,161.32	129,008.96	17,452.11	108,440.24	155,276.83	25,277.31	129,999.52
TOTAL FOR Fund 019 - OTHER GRANT:							
300,049.11	0.00	46,224.03	35,934.39	141,159.20	205,113.94	2,852.29	202,261.65
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
150,990.56	16,625.07	83,335.22	16,632.13	116,004.83	118,320.95	1,563.46	116,757.49
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,036.24	0.00	49,623.00	1,908.00	44,853.30	5,805.94	0.00	5,805.94
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
1,280,729.71	705,089.99	5,035,504.49	759,702.47	5,505,157.47	811,076.73	9,169.10	801,907.63

FINDLAY CITY SCHOOLS
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	0.00	105,650.51	564,728.11	112,063.94	641,815.96	77,087.85-	24,260.35	101,348.20-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198	1,459.50	31,709.53	113,531.80	21,014.24	126,993.44	12,002.14-	0.00	12,002.14-
TOTAL FOR Fund 532:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	0.00	18,319.00	18,319.00	168.73-	20,319.00	2,000.00-	0.00	2,000.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	5,137.89	142,191.88	897,065.16	117,771.72	978,984.19	76,781.14-	8,245.61	85,026.75-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	19,918.97	19,918.97	0.00	19,918.97	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	24,441.65	90,274.28	23,716.66	105,462.44	15,188.16-	709.53	15,897.69-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	3,623.16	3,623.16	6,523.75	10,146.91	6,523.75-	0.00	6,523.75-
GRAND TOTALS:	22,453,540.74	6,701,804.72	47,766,769.73	7,362,112.50	51,498,218.71	18,722,091.76	4,536,790.30	14,185,301.46

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 100							
001/0000 100							
1100	REGULAR INSTRUCTION - SALARY	16,993,170.50	1,424,066.05	9,730,724.21	170.50	7,262,275.79	57.3%
1200	SPECIAL INSTRUCTION - SALARY	5,143,000.00	531,129.42	3,287,149.75	.00	1,855,850.25	63.9%
1300	VOCATIONAL INSTRUCTION - SALARY	1,704,000.00	141,353.60	978,021.79	2,623.43	723,354.78	57.4%
1900	GENERAL OTHER INSTRUCTION PERSONAL SE	286,900.00	6,469.14	53,025.18	.00	233,874.82	18.5%
2100	PUPIL SUPPORT SERVICES - SALARY	1,820,000.00	179,571.80	1,151,112.67	.00	668,887.33	63.2%
2200	STAFF SUPPORT SERVICES - SALARY	1,176,000.00	116,199.26	681,937.66	.00	494,062.34	58.0%
2400	ADMINISTRATIVE - SALARY	2,737,000.00	233,935.59	1,547,921.17	.00	1,189,078.83	56.6%
2500	FISCAL SERVICES - SALARY	426,000.00	36,273.30	243,096.74	.00	182,903.26	57.1%
2700	OPERATION & MAINT - SALARY	2,369,000.00	195,200.19	1,315,583.30	.00	1,053,416.70	55.5%
2800	TRANSPORTATION SERVICES - SALARY	1,440,000.00	113,159.91	804,623.38	5,211.25-	640,587.87	55.9%
2900	INFORMATIONAL SERVICES - SALARY	104,000.00	7,936.72	57,468.26	.00	46,531.74	55.3%
4100	ACADEMIC & SUBJECT - SALARY	120,000.00	36,841.78	74,526.88	.00	45,473.12	62.1%
4500	SPORTS - SALARY	610,000.00	102,173.90	378,814.13	.00	231,185.87	62.1%
4600	SCHOOL & PUBLIC - SALARY	60,000.00	16,667.21	33,734.85	.00	26,265.15	56.2%
Fund 001/0000 Obj 100 Totals		34,989,070.50	3,140,977.87	20,337,739.97	2,417.32-	14,653,747.85	
001/0000 200							
1100	REGULAR INSTRUCTION - FRINGE BENEFITS	6,886,449.91	643,066.95	3,579,394.93	97,292.74	3,209,762.24	52.0%
1200	SPECIAL INSTRUCTION - FRINGE BENEFITS	1,828,475.34	199,094.27	1,181,955.74	24,878.08	621,641.52	64.6%
1300	VOCATIONAL INSTRUCTION - FRINGE BENEF	611,618.86	61,443.33	371,341.09	6,219.54	234,058.23	60.7%
1900	GENERAL OTHER INSTRUCTION EMPLOYEES R	49,500.00	1,138.49	7,134.52	.00	42,365.48	14.4%
2100	PUPIL SUPPORT SERVICES - FRINGE BENEF	681,100.00	64,476.93	419,579.07	.00	261,520.93	61.6%
2200	STAFF SUPPORT SERVICES - FRINGE BENEF	685,000.00	33,296.55	307,219.56	9,091.98	368,688.46	44.8%
2400	ADMINISTRATIVE - FRINGE BENEFITS	1,315,500.00	106,851.33	753,028.52	51.11	562,420.37	57.2%
2500	FISCAL SERVICES - FRINGE BENEFITS	203,800.00	13,898.64	105,647.27	.00	98,152.73	51.8%
2700	OPERATION & MAINT - FRINGE BENEFITS	1,165,336.28	81,111.35	618,019.17	97.83	547,219.28	53.0%
2800	TRANSPORTATION SERVICES - FRINGE BENE	584,000.00	43,044.11	326,880.75	.00	257,119.25	56.0%
2900	INFORMATIONAL SERVICES - FRINGE BENEF	45,000.00	3,984.12	30,891.30	.00	14,108.70	68.6%
4100	ACADEMIC & SUBJECT - FRINGE BENEFITS	22,100.00	5,861.61	11,321.83	.00	10,778.17	51.2%
4500	SPORTS - FRINGE BENEFITS	120,650.00	16,639.98	68,012.98	211.35	52,425.67	56.4%
4600	SCHOOL & PUBLIC - FRINGE BENEFITS	11,400.00	2,577.97	13,936.46	.00	2,536.46-	122.2%
Fund 001/0000 Obj 200 Totals		14,209,930.39	1,276,485.63	7,794,363.19	137,842.63	6,277,724.57	
001/0000 400							
1100	REGULAR INSTRUCTION - PURCHASED SERVI	1,163,644.41	91,630.15	479,523.85	687,931.70	3,811.14-	41.2%
1200	SPECIAL INSTRUCTION - PURCHASED SERVI	375,976.03	28,152.04	154,794.87	199,868.32	21,312.84	41.2%
1300	VOCATIONAL INSTRUCTION - PURCHASED SE	345,978.34	110,657.28	309,016.49	100,481.57	63,519.72-	89.3%
1900	OTHER INSTRUCTION - PURCHASED SERVICE	6,710,135.00	482,798.96	3,240,408.68	88,341.90	3,381,384.42	48.3%
2100	PUPIL SUPPORT SERVICES - PURCHASED SE	264,394.79	139,308.55	216,132.94	72,116.73	23,854.88-	81.7%
2200	STAFF SUPPORT SERVICES - PURCHASED SE	310,734.91	89,236.47	382,607.57	18,771.05	90,643.71-	123.1%
2300	BD OF EDUCATION - PURCHASED SERVICES	147,944.30	5,888.88	62,406.60	67,179.02	18,358.68	42.2%
2400	ADMINISTRATIVE - PURCHASED SERVICES	322,616.24	26,793.49	157,753.68	32,131.47	132,731.09	48.9%
2500	FISCAL SERVICES - PURCHASED SERVICES	188,673.33	14,041.45	71,732.27	101,918.45	15,022.61	38.0%
2700	OPERATION & MAINT - PURCHASED SERVICE	2,300,687.62	205,281.84	925,057.48	701,133.71	674,496.43	40.2%
2800	TRANSPORTATION SERVICES - PURCHASED S	89,457.11	1,174.78	32,224.95	14,980.30	42,251.86	36.0%
2900	INFORMATIONAL SERVICES - PURCHASED SE	30,082.43	945.25	13,040.65	2,420.70	14,621.08	43.3%
4500	SPORTS - PURCHASED SERVICES	11,000.00	905.20	18,134.92	105.00	7,239.92-	164.9%

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 400							
4600	SCHOOL & PUBLIC - PURCHASED SERVICES	12,306.98	754.33	5,280.66	4,695.44	2,330.88	42.9%
5300	ARCHITECT SERVICES - PURCHASED SERVIC	20,000.00	.00	.00	.00	20,000.00	0.0%
Fund 001/0000 Obj 400 Totals		12,293,631.49	1,197,568.67	6,068,115.61	2,092,075.36	4,133,440.52	
001/0000 500							
1100	REGULAR INSTRUCTION - SUPPLIES	932,404.66	42,215.55	561,143.66	123,487.60	247,773.40	60.2%
1200	SPECIAL INSTRUCTION - SUPPLIES	46,450.54	874.85	47,259.32	2,407.02	3,215.80	101.7%
1300	VOCATIONAL INSTRUCTION - SUPPLIES	208,966.77	88,826.93	258,196.83	46,944.31	96,174.37	123.6%
1900	GENERAL OTHER INSTRUCTION SUPPLY/MATE	29,621.00	.00	8,936.23	.00	20,684.77	30.2%
2100	PUPIL SUPPORT SERVICES - SUPPLIES	57,266.95	109.16	31,041.03	1,198.08	25,027.84	54.2%
2200	STAFF SUPPORT SERVICES - SUPPLIES	41,856.89	7,122.02	22,846.83	3,407.26	15,602.80	54.6%
2300	BD OF EDUCATION - SUPPLIES	1,000.00	75.00	75.00	.00	925.00	7.5%
2400	ADMINISTRATIVE - SUPPLIES	62,407.20	799.38	28,510.24	10,114.43	23,782.53	45.7%
2500	FISCAL SERVICES - SUPPLIES	7,935.87	591.55	3,794.52	3,633.74	507.61	47.8%
2700	OPERATION & MAINT - SUPPLIES	607,203.15	31,473.69	196,204.11	207,324.78	203,674.26	32.3%
2800	TRANSPORTATION SERVICES - SUPPLIES	522,678.15	38,739.22	216,974.54	178,742.63	126,960.98	41.5%
2900	INFORMATIONAL SERVICES - SUPPLIES	4,000.00	.00	30.00	.00	3,970.00	0.8%
Fund 001/0000 Obj 500 Totals		2,521,791.18	210,827.35	1,375,012.31	577,259.85	569,519.02	
001/0000 600							
1100	REGULAR INSTRUCTION - CAPITAL OUTLAY	339,597.71	5,658.38	366,849.09	22,614.48	49,865.86	108.0%
1200	SPECIAL INSTRUCTION - CAPITAL OUTLAY	12,000.00	.00	.00	.00	12,000.00	0.0%
1300	VOCATIONAL INSTRUCTION - CAPITAL OUTL	150,212.04	1,329.99	197,573.64	2,171.99	49,533.59	131.5%
2200	STAFF SUPPORT SERVICES - CAPITAL OUTL	9,500.00	1,081.30	4,043.50	972.98	4,483.52	42.6%
2400	ADMINISTRATIVE - CAPITAL OUTLAY	11,000.00	.00	.00	.00	11,000.00	0.0%
2500	FISCAL SERVICES - CAPITAL OUTLAY	5,000.00	.00	3,824.15	.00	1,175.85	76.5%
2700	OPERATION & MAINT - CAPITAL OUTLAY	455,367.33	.00	111,012.20	129,541.94	214,813.19	24.4%
2800	TRANSPORTATION SERVICES - CAPITAL OUT	80,000.00	.00	.00	.00	80,000.00	0.0%
4100	GENERAL ACADEMIC/SUBJECT ORIENTED CAP	5,000.00	.00	.00	.00	5,000.00	0.0%
Fund 001/0000 Obj 600 Totals		1,067,677.08	8,069.67	683,302.58	155,301.39	229,073.11	
001/0000 800							
2300	BD OF EDUCATION - MISC OBJECTS	96,000.00	9,405.00	37,277.56	5,777.86	52,944.58	38.8%
2400	ADMINISTRATIVE - MISC OBJECTS	500.00	.00	.00	.00	500.00	0.0%
2500	FISCAL SERVICES - MISC OBJECTS	705,750.00	2,378.66	309,604.82	.00	396,145.18	43.9%
2700	OPERATION & MAINT - MISC OBJECTS	32,381.00	2,532.00	463.80	5,919.10	26,925.70	1.4%
2800	TRANSPORTATION SERVICES - MISC OBJECT	1,000.00	.00	.00	.00	1,000.00	0.0%
4100	ACADEMIC & SUBJECT - MISC OBJECTS	26,674.63	3,614.00	13,710.19	2,901.00	10,063.44	51.4%
Fund 001/0000 Obj 800 Totals		862,305.63	12,865.66	360,128.77	14,597.96	487,578.90	
001/0000 900							
7200	TRANSFERS TO OTHER FUNDS	50,000.00	.00	.00	.00	50,000.00	0.0%
7400	ADVANCES TO OTHER FUNDS	290,000.00	.00	.00	.00	290,000.00	0.0%
7500	REFUND OF PRIOR YEARS RECEIPTS	24,500.00	.00	.00	.00	24,500.00	0.0%

M A N A G E M E N T A P P R O P R I A T I O N R E P O R T
 Processing Month: January 2018
 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 900							
	Fund 001/0000 Obj 900 Totals	364,500.00	.00	.00	.00	364,500.00	
	** Fund 001 Scc 0000 Totals	66,308,906.27	5,846,794.85	36,618,662.43	2,974,659.87	26,715,583.97	
001/9195 200							
	1100 GENERAL REG INSTRUCTION EMPLOYEES RET	20,000.00	.00	.00	.00	20,000.00	0.0%
	2400 GENERAL SUPPORT SERV-ADMIN EMPLOYEES	145,000.00	.00	.00	.00	145,000.00	0.0%
	Fund 001/9195 Obj 200 Totals	165,000.00	.00	.00	.00	165,000.00	
	** Fund 001 Scc 9195 Totals	165,000.00	.00	.00	.00	165,000.00	
002/9123 810							
	6100 BOND RETIRE REPAYMENT OF DEBT REDEMPT	687,135.00	.00	687,134.65	.00	.35	100.0%
	Fund 002/9123 Obj 810 Totals	687,135.00	.00	687,134.65	.00	.35	
002/9123 820							
	6100 BOND RETIRE REPAYMENT OF DEBT INTERES	3,424,305.00	.00	2,091,137.85	.00	1,333,167.15	61.1%
	Fund 002/9123 Obj 820 Totals	3,424,305.00	.00	2,091,137.85	.00	1,333,167.15	
	** Fund 002 Scc 9123 Totals	4,111,440.00	.00	2,778,272.50	.00	1,333,167.50	
003/9030 400							
	5200 PERMANENT IMPROVEMENT - PURCHASED SER	392,461.09	.00	23,796.91	.00	368,664.18	6.1%
	5300 PERMANENT IMPROVEMENT - PURCHASED SER	35,000.00	.00	.00	.00	35,000.00	0.0%
	Fund 003/9030 Obj 400 Totals	427,461.09	.00	23,796.91	.00	403,664.18	
003/9030 500							
	1100 PERM IMPROVE REG INSTRUCTION SUPPLY/M	270,000.00	.00	1,670.00	.00	268,330.00	0.6%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	25,000.00	.00	.00	.00	25,000.00	0.0%
	Fund 003/9030 Obj 500 Totals	295,000.00	.00	1,670.00	.00	293,330.00	
003/9030 600							
	1100 PERMANENT IMPROVEMENT - CAPITAL OUTLA	498,600.00	12,187.70	312,683.26	29,040.44	156,876.30	62.7%
	2600 PERM IMPROVE SUPPORT SERV-BUSINESS CA	25,000.00	.00	.00	.00	25,000.00	0.0%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	25,000.00	.00	.00	.00	25,000.00	0.0%
	4500 PERM IMPROVE SPORT ORIENTED ACTIVITY	15,000.00	.00	9,175.14	5,824.86	.00	61.2%
	5200 PERM IMPROVE SITE IMPROVEMENT CAPITAL	916,998.48	.00	538,675.85	342,880.99	35,441.64	58.7%
	Fund 003/9030 Obj 600 Totals	1,480,598.48	12,187.70	860,534.25	377,746.29	242,317.94	
003/9030 900							

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/9030 Obj: 900							
7200	PERM IMPROVE TRANSFER OTHER USES OF F	34,021.00	.00	.00	.00	34,021.00	0.0%
	Fund 003/9030 Obj 900 Totals	34,021.00	.00	.00	.00	34,021.00	
	** Fund 003 Scc 9030 Totals	2,237,080.57	12,187.70	886,001.16	377,746.29	973,333.12	
003/9031 500							
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	50,000.00	.00	.00	.00	50,000.00	0.0%
	Fund 003/9031 Obj 500 Totals	50,000.00	.00	.00	.00	50,000.00	
003/9031 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	50,000.00	.00	.00	.00	50,000.00	0.0%
2600	PERM IMPROVE SUPPORT SERV-BUSINESS CA	447,917.00	.00	343,316.16	113,215.84	8,615.00-	76.6%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	50,000.00	.00	.00	.00	50,000.00	0.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	300,000.00	.00	.00	.00	300,000.00	0.0%
	Fund 003/9031 Obj 600 Totals	847,917.00	.00	343,316.16	113,215.84	391,385.00	
	** Fund 003 Scc 9031 Totals	897,917.00	.00	343,316.16	113,215.84	441,385.00	
003/9032 400							
5300	PERM IMPROVE ARCHITECT/ENGINEERING PU	7,386.76	.00	.00	.00	7,386.76	0.0%
	Fund 003/9032 Obj 400 Totals	7,386.76	.00	.00	.00	7,386.76	
003/9032 600							
1100	PERM IMPROVE REG INSTRUCTION CAPITAL	116,538.91	.00	3,708.55	.00	112,830.36	3.2%
	Fund 003/9032 Obj 600 Totals	116,538.91	.00	3,708.55	.00	112,830.36	
	** Fund 003 Scc 9032 Totals	123,925.67	.00	3,708.55	.00	120,217.12	
2600	BUILDING SUPPORT SERV-BUSINESS CAPITA	550,000.00	.00	.00	.00	550,000.00	0.0%
	Fund 004/9123 Obj 600 Totals	550,000.00	.00	.00	.00	550,000.00	
	** Fund 004 Scc 9123 Totals	550,000.00	.00	.00	.00	550,000.00	
004/9789 400							
2700	BUILDING OPERATION/MAINT OF PLANT PUR	.00	.00	120.55	.00	120.55-	0.0%
	Fund 004/9789 Obj 400 Totals	.00	.00	120.55	.00	120.55-	
004/9789 600							
5500	BUILDING BLDG ACQUISITION/CONSTRUCT C	.00	.00	227,899.72	3,200.28	231,100.00-	0.0%

M A N A G E M E N T A P P R O P R I A T I O N R E P O R T
Processing Month: January 2018
FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 004/9789 Obj: 600							
	Fund 004/9789 Obj 600 Totals	.00	.00	227,899.72	3,200.28	231,100.00-	
	** Fund 004 Sec 9789 Totals	.00	.00	228,020.27	3,200.28	231,220.55-	
006/9060 100							
	3100 FOOD SERVICES - SALARY	654,652.00	60,430.09	329,146.56	.00	325,505.44	50.3%
	Fund 006/9060 Obj 100 Totals	654,652.00	60,430.09	329,146.56	.00	325,505.44	
006/9060 200							
	3100 FOOD SERVICES - FRINGE BENEFITS	288,017.17	25,656.72	154,556.17	500.00	132,961.00	53.7%
	Fund 006/9060 Obj 200 Totals	288,017.17	25,656.72	154,556.17	500.00	132,961.00	
006/9060 400							
	3100 FOOD SERVICES - PURCHASED SERVICES	52,869.00	2,545.33	19,903.65	26,803.00	6,162.35	37.6%
	Fund 006/9060 Obj 400 Totals	52,869.00	2,545.33	19,903.65	26,803.00	6,162.35	
006/9060 500							
	3100 FOOD SERVICES - SUPPLIES	811,763.10	59,906.01	350,972.17	420,094.04	40,696.89	43.2%
	Fund 006/9060 Obj 500 Totals	811,763.10	59,906.01	350,972.17	420,094.04	40,696.89	
006/9060 600							
	3100 FOOD SERVICE FOOD SERV OPERATION CAPI	24,069.00	3,296.49	10,998.24	.00	13,070.76	45.7%
	Fund 006/9060 Obj 600 Totals	24,069.00	3,296.49	10,998.24	.00	13,070.76	
006/9060 800							
	3100 FOOD SERVICES - MISC OBJECTS	.00	.00	50.00	.00	50.00-	0.0%
	Fund 006/9060 Obj 800 Totals	.00	.00	50.00	.00	50.00-	
006/9060 900							
	7500 FOOD SERVICES - REFUND OF PRIOR YEARS	284,982.00	.00	.00	.00	284,982.00	0.0%
	Fund 006/9060 Obj 900 Totals	284,982.00	.00	.00	.00	284,982.00	
	** Fund 006 Sec 9060 Totals	2,116,352.27	151,834.64	865,626.79	447,397.04	803,328.44	
Grand Total All Funds		76,510,621.78	6,010,817.19	41,723,607.86	3,916,219.32	30,870,794.60	

FINANCIAL REVENUE REPORT
Processing Month: January 2018
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sec	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1111	0000	000000	000 REAL ESTATE TAX	26,947,433.00	13,985,878.36	2,108,273.72	12,961,554.64	51.9%
001	1122	0000	000000	000 PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000 TUITION - PARENTS - REGULAR	.00	.00	.00	.00	0.0%
001	1221	0000	000000	000 TUITION - OTHER DISTRICTS - REGULAR	70,000.00	160,251.07	.00	90,251.07-	228.9%
001	1221	0006	000000	000 JV50 SB14 SF-14	.00	.00	.00	.00	0.0%
001	1222	0000	000000	000 TUITION - PARENTS - SUMMER SCHOOL	15,000.00	1,333.00	.00	13,667.00	8.9%
001	1222	0000	000000	201 TUITION - PARENTS - BAND SUMMER SCHOOL	.00	.00	.00	.00	0.0%
001	1223	0000	000000	000 TUITION - OTHER DISTRICTS - SPECIAL ED	465,000.00	62,940.36	.00	402,059.64	13.5%
001	1224	0000	000000	000 TUITION - OTHER DISTRICTS - VOCATIONAL	50,000.00	123,586.29-	.00	173,586.29	247.2%
001	1224	0300	000000	000 VOCATIONAL REVENUE FROM FDA	.00	85,161.22	.00	85,161.22-	0.0%
001	1227	0000	000000	000 FOUNDATION - OPEN ENROLLMENT	1,600,000.00	902,027.66	128,409.95	697,972.34	56.4%
001	1410	0000	000000	000 INTEREST ON INVESTMENTS	175,000.00	105,428.75	68,276.55-	69,571.25	60.2%
001	1710	0000	000000	000 old	.00	.00	.00	.00	0.0%
001	1740	0000	000000	302 PARKING FEES - FHS	9,000.00	6,865.40	107.20	2,134.60	76.3%
001	1810	0000	000000	000 RENTAL SCHOOL PROPERTY	25,000.00	5,887.14	.00	19,112.86	23.5%
001	1820	0000	000000	000 GIFTS & DONATIONS	5,000.00	1,800.00	1,300.00	3,200.00	36.0%
001	1820	0001	000000	000 DONATIONS - WEIGHTROOM PLEDGES (CLOSED	.00	.00	.00	.00	0.0%
001	1820	0002	000000	000 DONATIONS - DONNELL CAPITAL PROJECTS	.00	.00	.00	.00	0.0%
001	1831	0300	000000	000 SPONSOR FEE PAID TO FCS FROM FDA	.00	34,124.08	.00	34,124.08-	0.0%
001	1832	0000	000000	000 CONTRACTED SERVICES-HCESC	.00	.00	.00	.00	0.0%
001	1833	0001	000000	302 WORKSHOP - CUSTOMER PROJECTS	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000 TIF REFUNDS OR P.I.L.O.T.	.00	206,697.31	.00	206,697.31-	0.0%
001	1890	0000	000000	000 MISC. REVENUE & FINES	500,000.00	93,372.26	14,051.70	406,627.74	18.7%
001	1890	0000	000000	246 JACOBS BREAK IN NOV. 2010	.00	.00	.00	.00	0.0%
001	1890	0001	000000	000 CHASE COMMISSION XCHASE	.00	2,967.20	.00	2,967.20-	0.0%
001	1890	0300	000000	000 MISC REVENUE-REIMBURSEMENTS FROM FDA	.00	402,191.59	132,337.11	402,191.59-	0.0%
001	1933	0000	000000	000 SALE AND LOSS OF ASSETS [SM1-02.060]	9,000.00	5,737.00	.00	3,263.00	63.7%
001	3110	0000	000000	000 SCHOOL FOUNDATION - UNRESTRICTED AID	22,395,000.00	10,827,003.12	1,509,102.29	11,567,996.88	48.3%
001	3110	0002	000000	000 SPECIAL EDUCATION ALLOWANCE	.00	2,000,835.40	304,383.97	2,000,835.40-	0.0%
001	3110	0005	000000	000 TRANSPORTATION ALLOWANCE	830,000.00	474,215.76	63,753.08	355,784.24	57.1%
001	3110	0006	000000	000 DPIA ALLOWANCE	.00	.00	.00	.00	0.0%
001	3110	0008	000000	000 OTHER ADJUSTMENTS (VOC & SPEC. ED)	1,600,000.00	921,573.27	126,819.52	678,426.73	57.6%
001	3110	0009	000000	000 PARITY AID	.00	.00	.00	.00	0.0%
001	3110	2006	000000	000 LG. GROUP INTERVENTION(INCLUDES CHARGE	.00	.00	.00	.00	0.0%
001	3130	0000	000000	000 ROLLBACK & HOMESTEAD EXEMPTION B4 APRI	.00	.00	.00	.00	0.0%
001	3131	0000	000000	000 10% AND 2.5% ROLLBACK	2,250,000.00	1,126,896.67	.00	1,123,103.33	50.1%
001	3132	0000	000000	000 HOMESTEAD EXEMPTIONS	700,000.00	339,228.99	.00	360,771.01	48.5%
001	3133	0000	000000	000 \$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000 ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000 TANGIBLE PERSONAL PROPERTY TAX LOSS	1,943,280.00	1,080,095.20	.00	863,184.80	55.6%
001	3139	0000	000000	000 OTHER PROPERTY TAX ALLOCATIONS	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000 CASINO REVENUE	265,000.00	273,097.16	131,716.52	8,097.16-	103.1%
001	3190	0002	000000	000 SUMMER SCHOOL OPERATION EXTEND REIMBUR	.00	.00	.00	.00	0.0%
001	3190	0003	000000	000 FIXED RATE ADJUSTMENT FOUNDATION (SB3	.00	.00	.00	.00	0.0%
001	3190	0006	000000	000 TUITION FROM OTHER DISTRICTS	.00	.00	.00	.00	0.0%

FINANCIAL REVENUE REPORT
Processing Month: January 2018
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	3211	0000	000000	000 ECONOMIC DISADVANTAGED FUNDING	.00	200,572.01	27,190.28	200,572.01-	0.0%
001	3219	0000	000000	000 SPEC ED REIMBURSEMENT - FOUNDATION	85,000.00	.00	.00	85,000.00	0.0%
001	3219	0001	000000	000 STATE REIM SUMMER SCHOOL [SM1-1.04]	.00	.00	.00	.00	0.0%
001	3219	0004	000000	000 VOCATIONAL ALLOWANCE	475,000.00	266,315.15	37,940.98	208,684.85	56.1%
001	4120	1994	190000	000 FEDERAL MEDICAID (CAFS) [SM1-1.06]	200,000.00	72,278.09	19,309.36	127,721.91	36.1%
001	4130	0000	000000	000 e-Rate Revenue (formerly fund 588)	.00	.00	.00	.00	0.0%
001	4139	0000	000000	000 STUDENT INTERVENTION SERVICES	.00	.00	.00	.00	0.0%
001	5100	0000	000000	000 TRANSFER INTO GENERAL FUND	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000 RETURN ADV FROM FY17 524=10K & 572=60K	70,000.00	70,000.00	.00	.00	100.0%
001	5300	0000	000000	000 REFUND OF PRIOR YR EXPEND [SM1-02.060]	150,000.00	814,181.02	403.15	664,181.02-	542.8%
001	5300	0000	000000	253 REFUND OF PRIOR YEAR EXPENDITURE	.00	.00	.00	.00	0.0%
001	5300	0000	000000	302 REFUND OF PRIOR YEAR EXPENDITURE	.00	.00	.00	.00	0.0%
001	5300	0001	000000	201 REFUND OF PRIOR YEAR EXPENDITURE	.00	.00	.00	.00	0.0%
001	5300	0057	000000	302 REFUND OF PRIOR YEAR EXPENDITURE	.00	.00	.00	.00	0.0%
	**	Fund 001	Sc 0057	Totals	60,833,713.00	34,405,367.95	4,536,822.28	26,428,345.05	56.6%
001	1410	9145	000000	000 MS FLOWER FUND	.00	.00	.00	.00	0.0%
	**	Fund 001	Sc 9145	Totals	.00	.00	.00	.00	0.0%
001	3212	9194	000000	000 STATE BUS [SM1-1.04]	.00	.00	.00	.00	0.0%
001	5100	9194	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
001	5210	9194	000000	000 ADVANCES IN	.00	.00	.00	.00	0.0%
	**	Fund 001	Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1890	9195	000000	000 BWC REFUND	.00	.00	.00	.00	0.0%
	**	Fund 001	Sc 9195	Totals	.00	.00	.00	.00	0.0%
002	1111	9091	000000	000 ASBESTOS LOAN REAL PROP (AFTER TPP PHA	.00	.00	.00	.00	0.0%
002	1122	9091	000000	000 ASBESTOS LOAN DM0090 - PERS. PROP. TAX	.00	.00	.00	.00	0.0%
002	1410	9091	000000	000 ASBESTOS LOAN DAM INTEREST	.00	.00	.00	.00	0.0%
	**	Fund 002	Sc 9091	Totals	.00	.00	.00	.00	0.0%
002	1111	9093	000000	000 ASBESTOS LOAN REAL PROP (AFTER TPP PHA	.00	.00	.00	.00	0.0%
002	1122	9093	000000	000 ASBESTOS LOAN DR0087 - PERS. PROP. TAX	.00	.00	.00	.00	0.0%
002	1410	9093	000000	000 ASBESTOS LOAN DR-INTEREST	.00	.00	.00	.00	0.0%
	**	Fund 002	Sc 9093	Totals	.00	.00	.00	.00	0.0%
002	1111	9095	000000	000 ASBESTOS LOAN REAL PROPERTY EX0114	.00	.00	.00	.00	0.0%
002	1122	9095	000000	000 ASBESTOS LOAN EX0114 - PERS. PROP. TAX	.00	.00	.00	.00	0.0%

F I N A N C I A L R E V E N U E R E P O R T
Processing Month: January 2018
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sec	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
002	1410	9095	000000	000 ASBESTOS LOAN EX-INTERST	.00	.00	.00	.00	0.0%
		** Fund 002	Sec 9095	Totals	.00	.00	.00	.00	0.0%
002	1111	9123	000000	000 2010 BONDS REAL PROPERTY PROCEEDS	3,429,697.48	1,637,017.87	261,543.09	1,792,679.61	47.7%
002	1880	9123	000000	000 BOND SHARE OF T.I.F. OR P.I.L.O.T	.00	18,728.75	.00	18,728.75-	0.0%
002	3131	9123	000000	000 10% & 2.5% ROLLBACKS	.00	153,012.97	.00	153,012.97-	0.0%
002	3132	9123	000000	000 HOMESTEAD EXEMPTIONS	.00	46,052.54	.00	46,052.54-	0.0%
002	4110	9123	000000	000 PART OF 35% INTEREST SUBSIDY FROM FEDS	690,911.00	214,115.78	.00	476,795.22	31.0%
		** Fund 002	Sec 9123	Totals	4,120,608.48	2,068,927.91	261,543.09	2,051,680.57	50.2%
003	5100	0000	000000	000 TRANSFER IN FROM 001 TO ZERO OUT THIS	.00	.00	.00	.00	0.0%
003	5300	0000	000000	000 REFUND OF PRIOR YEAR EXPENDITURES	.00	.00	.00	.00	0.0%
		** Fund 003	Sec 0000	Totals	.00	.00	.00	.00	0.0%
003	1111	9030	000000	000 P.I. REAL ESTATE TAX	1,981,986.35	946,243.40	150,455.25	1,035,742.95	47.7%
003	1122	9030	000000	000 P.I. PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
003	1410	9030	000000	000 PERMANENT IMPROVEMENT - INTEREST	10,000.00	13,784.03	13,784.03	3,784.03-	137.8%
003	1820	9030	000000	000 PERMANENT IMPROVEMENT - DONATIONS	100,000.00	100,000.00	.00	.00	100.0%
003	1880	9030	000000	000 PI SHARE OF T.I.F. OR P.I.L.O.T	.00	11,097.61	.00	11,097.61-	0.0%
003	1940	9030	000000	000 PERMANENT IMPROVEMENT - SALE OF NOTES	.00	.00	.00	.00	0.0%
003	3131	9030	000000	000 10% & 2.5% ROLLBACK FOR PI LEVY	.00	87,487.77	.00	87,487.77-	0.0%
003	3132	9030	000000	000 HOMESTEAD REIMBURSEMENT FOR PI LEVY	.00	26,331.74	.00	26,331.74-	0.0%
003	3133	9030	000000	000 REIMBURSEMENT OF 10K PERSONAL PROP EXE	.00	.00	.00	.00	0.0%
003	5100	9030	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
003	5210	9030	000000	000 ADVANCES IN -- FROM GENERAL FUND	.00	.00	.00	.00	0.0%
003	5300	9030	000000	000 REFUND OF PRIOR YEARS EXPENDITURES	.00	.00	.00	.00	0.0%
		** Fund 003	Sec 9030	Totals	2,091,986.35	1,184,944.55	164,239.28	907,041.80	56.6%
003	1410	9031	000000	000 PERMANENT IMPROVEMENT - INTEREST	.00	2,265.53	2,265.53	2,265.53-	0.0%
003	1820	9031	000000	000 PERMANENT IMPROVEMENT - DONATIONS	.00	9,824.00	.00	9,824.00-	0.0%
003	1931	9031	000000	000 SALE OF JAN'14 I-75/JUNE'12 MILLSTREAM	.00	.00	.00	.00	0.0%
003	1934	9031	000000	000 INSURANCE PROCEEDS FROM MUSIC TRAILER	.00	.00	.00	.00	0.0%
003	1940	9031	000000	000 PERMANENT IMPROVEMENT - SALE OF NOTES	.00	.00	.00	.00	0.0%
003	4110	9031	000000	000 PORTION OF BABS 35% SUBSIDY USED FOR P	184,500.00	225,000.00	.00	40,500.00-	122.0%
003	5100	9031	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
003	5210	9031	000000	000 ADVANCES IN -- FROM GENERAL FUND	.00	.00	.00	.00	0.0%
003	5300	9031	000000	000 REFUND OF PRIOR YEARS EXPENDITURES	.00	.00	.00	.00	0.0%
		** Fund 003	Sec 9031	Totals	184,500.00	237,089.53	2,265.53	52,589.53-	128.5%
003	1410	9032	000000	000 INTEREST ON MARATHON DONATION	.00	832.78	832.78	832.78-	0.0%

FINANCIAL REVENUE REPORT
 Processing Month: January 2018
 FINDLAY CITY SCHOOLS

End Rcpt	Scc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
003	1820	9032	000000 000	2014 DONATION FROM MARATHON	.00	.00	.00	.00	0.0%
		** Fund 003	Scc 9032	Totals	.00	832.78	832.78	832.78-	0.0%
003	1410	9039	000000 000	CENTRAL AUDITORIUM - INTEREST	.00	.00	.00	.00	0.0%
003	1810	9039	000000 000	CENTRAL AUDITORIUM - RENTAL INCOME	.00	.00	.00	.00	0.0%
003	1820	9039	000000 000	CENTRAL AUDITORIUM - DONATIONS	.00	.00	.00	.00	0.0%
		** Fund 003	Scc 9039	Totals	.00	.00	.00	.00	0.0%
004	1944	9040	000000 000	HB 264 ENERGY CONSERVATION LOAN PROCEE	.00	.00	.00	.00	0.0%
		** Fund 004	Scc 9040	Totals	.00	.00	.00	.00	0.0%
004	1410	9123	000000 000	INTEREST ON BOND PROCEEDS LFI PORTION	10,000.00	.00	.00	10,000.00	0.0%
004	1911	9123	000000 000	PREMIUM OF 2/4/10 SALE OF BONDS	.00	.00	.00	.00	0.0%
004	1921	9123	000000 000	FEB 4, 2010 SALE OF BONDS	.00	.00	.00	.00	0.0%
		** Fund 004	Scc 9123	Totals	10,000.00	.00	.00	10,000.00	0.0%
004	1410	9789	000000 000	INTEREST ON BOND PROCEEDS OUTSIDE PROJ	.00	1,191.36-	238.68	1,191.36	0.0%
004	5100	9789	000000 000	TRANSFER IN FROM 004-9123 OR 010-9123	.00	.00	.00	.00	0.0%
		** Fund 004	Scc 9789	Totals	.00	1,191.36-	238.68	1,191.36	0.0%
006	1410	9060	000000 000	FOOD SERVICE - INTEREST	.00	1,849.71	1,849.71	1,849.71-	0.0%
006	1511	9060	000000 000	FOOD SERVICE - BREAKFAST	.00	11,077.39	1,766.30	11,077.39-	0.0%
006	1512	9060	000000 000	FOOD SERVICE - LUNCHES	.00	182,716.07	33,441.35	182,716.07-	0.0%
006	1522	9060	000000 000	FOOD SERVICE - ADULT LUNCHES	.00	5,177.56	681.40	5,177.56-	0.0%
006	1559	9060	000000 000	FOOD SERVICE - SPECIAL FUNCTIONS	.00	51,078.53	15,924.10	51,078.53-	0.0%
006	1590	9060	000000 000	FOOD SERVICE - ALA CARTE AND MILK	.00	85,099.91	15,561.56	85,099.91-	0.0%
006	1890	9060	000000 000	FOOD SERVICE - MISC. PMTS	.00	500.00	.00	500.00-	0.0%
006	3213	9060	000000 000	FOOD SERVICE - STATE SUBSIDY	.00	4,274.66	.00	4,274.66-	0.0%
006	3213	9060	000000 001	FOOD SERVICE - STATE BREAKFAST SUBSITY	.00	.00	.00	.00	0.0%
006	4120	9060	000000 000	FOOD SERVICE - FEDERAL SUBSIDY	.00	366,245.77	61,330.30	366,245.77-	0.0%
006	4120	9060	000000 001	FOOD SERVICE - FEDERAL BREAKFAST SUBSI	.00	74,771.75	12,016.47	74,771.75-	0.0%
006	5210	9060	000000 000	FOOD SERVICE - ADVANCES IN	.00	.00	.00	.00	0.0%
006	5300	9060	000000 000	REFUND OF PRIOR YEAR EXPENDITURES	2,000,000.00	.00	.00	2,000,000.00	0.0%
		** Fund 006	Scc 9060	Totals	2,000,000.00	782,791.35	142,571.19	1,217,208.65	39.1%
Grand Total All Funds					69,240,807.83	38,678,762.71	5108,512.83	30,562,045.12	55.9%