The Board of Education Meeting Minutes
March 24, 2014

The Board of Education of Findlay City Schools met in regular session at 5:30 PM in the Lincoln Elementary Library.

President Pochard called the meeting to order. Present were: Mrs. Dysinger, Dr. Siebenaler Wilson, Mrs. Robertson, Treasurer Mr. Barnhart, and Superintendent Dr. Wittwer.

Mrs. Lockard arrived at 5:37 pm.

Mr. Pochard left at 5:42 pm.

CELEBRATIONS

The Board celebrated Mrs. Connie Lyon, former Girls' Basketball coach, for her many accomplishments on and off the court. Mr. Weihrauch presented her with a game ball and a lifetime pass to all Findlay High School sporting events. Mr. Marcum, Lincoln Elementary School Principal, welcomed the Board to Lincoln Elementary School. He celebrated his staff on the recent award of High Progress School. Only thirty seven schools in the state of Ohio were given this honor. He stated that when giving prospective students and parents a tour of Lincoln it was easy to state with full confidence that Lincoln has great teachers and will serve their children well. He also stated that their thoughts and prayers are with their friends up north at Bigelow Hill. Mrs. Dysinger and Mrs. Lockard celebrated The Findlay-Hancock County Community Foundation for their continued support of Findlay City Schools. Mrs. Dysinger celebrated the high schools NCACASI Accreditation. The high school has been accredited since 1907. Mrs. Robertson celebrated Seussical the Musical. She acknowledged the phenomenal voices and student achievements. Dr. Siebenaler Wilson celebrated the teachers at Jefferson and Chamberlin Hill who attended and presented at the leadership symposium. She also celebrated the Millstream Marketing students who attended the state convention. Mr. Barnhart celebrated his staff on the recent FY13 Auditor of the State Award. Mrs. Dysinger thanked Mr. Barnhart for his leadership.

2014-003-002 Community Foundation Grant

It was motioned by Mrs. Lockard, seconded by Mrs. Dysinger to approve the Findlay- Hancock Community Foundation Grant for $250.00 to the Findlay High School Athletic Department.

Roll call: Mrs. Lockard, aye; Mrs. Dysinger, aye; Mrs. Robertson, aye; Dr. Siebenaler Wilson, aye. Vice President Siebenaler Wilson declared the motion carried.

PUBLIC PARTICIPATION

Terri Kempher addressed the Board on behalf of the FEA. She stated she was proud of the high level of dedication that the staff at Findlay City School display and how well the staff works together on committees.

2014-003-003 Approval of Minutes

It was moved by Mrs. Dysinger, seconded by Mrs. Robertson to approve the Regular BOE Meeting Minutes on February 24, 2014 and Special Meeting Minutes on March 10, 2014.

Roll call: Mrs. Dysinger, aye; Mrs. Robertson, aye; Mrs. Lockard, aye; Dr. Siebenaler Wilson, aye. Vice President Siebenaler Wilson declared the motion carried.

CORRESPONDENCE

Dr. Wittwer shared an email he received from KUSS Filtration regarding the service learning done by the coaches and players of the Findlay High School baseball teams. They helped distribute 10,000 lbs of food to the mobile food pantry. Mrs. Lockard shared an email concerning the number of labs and reports done in honors chemistry this year with the new schedule.

2014-003-004 CONSENT ITEMS

It was moved by Mrs. Robertson, seconded by Mrs. Dysinger to approve consent items A-J.

CERTIFICATED PERSONNEL

A. Resignations

Laura Moore (Music, Chamberlin Hill/Jefferson)	(14 years)
Reason: Personal	Effective: 6/30/2014

B. Retirements

Gregory Distel (Counselor, High School)	(11 years)
Reason: Retirement	Effective: 6/30/2014

Jack Foltz (Physical Education/Health, HS/GL/JA) (29 years)
Reason: Retirement Effective: 5/31/2014

Debora Reynolds (Librarian, High School) (9 years)
Reason: Retirement Effective: 6/30/2014

C. Leave of Absence (will use paid sick time, if available)

Angel Buck (Glenwood, Intervention Specialist)
Effective: 2/20/2014 – 3/28/2014
Reason: FMLA

Kathy Foster (Chamberlin Hill, Intervention Specialist)
Effective: 1/6/2014 – 1/30/2014
Reason: FMLA

Kathy Foster (Chamberlin Hill, Intervention Specialist)
Effective: 1/31/2014 – end of the 2013/2014 school year
Reason: FMLA Exhausted, Leave per the FEA Master Agreement

Gary Kapostasy (Donnell, Grade 7)
Effective: 4/7/2014 – 5/28/2014
Reason: FMLA

Gary Kapostasy (Donnell, Grade 7)
Effective: 5/29/2014 – end of the 2013/2014 school year
Reason: FMLA Exhausted, Leave per ORC

Darlene Mack (Donnell, Guidance Counselor)
Effective: 2/19/2014 – 3/3/2014
Reason: FMLA

Christina Qualls (Whittier, Grade One)
Effective: 2/6/2014 – 3/2/2014
Reason: FMLA

M. Rebecca Stocking (Washington, Preschool)
Effective: 3/11/2014 – 4/6/2014
Reason: FMLA

D. 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 B.C.I. which is not inconsistent with the applicant's answers on the employment application;

1. Foreign Language Curriculum Writing @21.68/hr. not to exceed 16 hours (Acct. #001-1100-111-16)

   Alyssa Kuebeck

2. Foreign Language Curriculum Writing @21.68/hr. not to exceed 8 hours (Acct. #001-1100-111-16)

   Alyssa Baz
   Wendy Farabaugh

3. Mathematics Curriculum Writing @21.68/hr. not to exceed 16 hours (Acct. #001-1100-111-16)

   Ellen Laube
   Karen Ouwenga

4. Glenwood After School Intervention @ $21.68/hour (Acct. # 001-1910-141-2008-000000-253)

   Josh Huber
   Travis Kinn

5. llS Thinkgate Training @ $21.68 per hour (RttT Acct #506-1100-111-9014 "B")

Todd Armstrong	Becky Biesiada	Kelly Cheney	Susan Davis
Laura Davis	Angela Dittman	Angie Emans	Tina Gephart
Janine Gilts	Rachel Haas	Kathy Kapostasy	Danielle Lafountain
Anthony Nugeness	Heather Nusbaum	Karen Ouwenga	Jodi Phillips
Carrie Soellner	Barbara Tardibuono		

6. Home Instruction, Step 0 @ $21.68 per hour

Ellen Laube

CLASSIFIED PERSONNEL

E. Leave of Absence (paid)

Gary Konersman (Donnell, Custodian)
Effective: 3/13/2014 – 5/18/2014
Reason: FMLA

Brenda Spurlin (Transportation, Bus Driver)
Effective: 2/6/2014 – 3/2/2014
Reason: FMLA

F. Leave of Absence (unpaid)

Melissa Emmons (Transportation, Aide)
Effective: 2/10/2014 – 3/9/2014
Reason: Personal

Roger Clark (Food Service, Utility Driver)
Effective: 2/6/2014 – 4/30/2014
Reason: Personal

G. Appointments

1. Early Literacy Mentoring Grant Aide (Classified) @ $9.60 per hour

Susan Blackburn – Jefferson

H. Volunteer – 2013-2014 Classified Club Advisors/Helpers

Cory Parent – Shockwave Volunteer
Stacy Lauer – Findlay Indoor Drumline, Vehicle Equipment Driver Volunteer

H2. Resignation

Jody Combs-Anderson (Wilson Vance, Secretary) (13 years)
Reason: Personal Effective: 3/31/2014

I. Resolution Accepting Tax Rates

The treasurer recommends the Resolution Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor as shown in **EXHIBIT B.**

J. Monthly Financial Report

The treasurer recommends the monthly financial report for February 2014 be accepted as presented in **EXHIBIT C**.

Roll call: Mrs. Robertson, aye; Mrs. Dysinger, aye; Mrs. Lockard, aye; Dr. Siebenaler Wilson, aye. Vice President Siebenaler Wilson declared the motion carried.

ACTION ITEM

2014-003-005 FHS Main Entrance Resolution to Award Contracts

It was moved by Mrs. Robertson, seconded by Mrs. Lockard to accept the bids of Thomas & Marker Construction as lowest responsible bidder for the general construction base bid at $2,487,800; and for alternate M1 auditorium HVAC alterations at $194,500 and to award contracts as outlined in **EXHIBIT D** as they relate to this summer's FHS main entrance renovations.

Roll call: Mrs. Robertson, aye; Mrs. Lockard, aye; Mrs. Dysinger, aye; Dr. Siebenaler Wilson, aye. Vice President Siebenaler Wilson declared the motion carried

DISCUSSION ITEMS

A. Calamity Days – Dr. Wittwer explained the two options that he will be presenting at roundtable on Tuesday.

B. FHS Schedule – Mrs. Lockard asked the Findlay High School Scheduling committee to do a survey with parents, students and staff to see if the new schedule implemented last year was working.

C. BOE Book Study – Mrs. Lockard requested that the Board participate in a book study using 50 Myths and Lies That Threaten America's Public Schools.

D. Levy Chairperson –The Board discussed the need for a levy chairperson and the expectations.

SUPERINTENDENT COMMENTS

Dr. Wittwer commended Mr. Kupferberg, Ms. Bish and Mrs. Hamlin for their leadership in his absence during the terrible tragedy that affected Bigelow Hill students, staff and families. He also was pleased with the collaboration between Family Resource Center and their crisis team, Century Health, and Findlay City School counselors and staff. He stated that in his absence he felt very proud of the staff he has in place to handle any crisis that may arise. He commented that families need us more now than ever. Education must include a mental health component.

BOARD'S COMMENTS

Mrs. Lockard shared an article she read about the need for more counselors in the public schools. Mrs. Dysinger suggested that the Board discuss the work session at the next Board meeting.

2014-003-006 ADJOURNMENT

It was moved by Mrs. Robertson, seconded by Mrs. Dysinger to adjourn the meeting at 7:13 pm.

Roll call: Mrs. Robertson, aye; Mrs. Dysinger, aye; Mrs. Lockard, aye; Dr. Siebenaler Wilson, aye. Vice President Siebenaler Wilson declared the motion carried.

_____
President

_____
Treasurer

To Be Read and Approved on April 7, 2014.

EXHIBIT A

THE COMMUNITY FOUNDATION
FINDLAY - HANCOCK COUNTY
Bridging Resources. Granting Opportunity.

February 21, 2014

Nate Weihrauch
Findlay High School Athletic Department
1200 Broad Avenue
Findlay, OH 45840

Dear Nate:

The Findlay-Hancock County Community Foundation approved a grant of $**250** (Grant #**2014070**) to **Findlay High School Athletic Department** to support the Findlay High School swim team and state swim meet. This grant was suggested by **Jeff and Elsa Shrader, 1532 Grant Blvd., Findlay, OH 45840**, and is being funded from the **Gregory James Shrader Donor Advised Fund** of the Findlay-Hancock County Community Foundation.

Please confirm receipt of the grant check and confirm your understanding of the use of the funds by signing the form at the bottom of this letter and returning the letter to our office located at 101 West Sandusky Street, Suite 207, Findlay, Ohio 45840. All portions of this grant are to be used for charitable purposes. Donations from the Community Foundation should not be used to satisfy the payment of any pledge or personal financial obligations of the named donor nor should the donation qualify them for any benefits or services.

While we hope you will thank the Fund's advisors for this generous gift from the **Gregory James Shrader Donor Advised Fund**, no tax receipt should be sent. When publicizing this grant, please acknowledge support from the **Gregory James Shrader Donor Advised Fund** of The Findlay-Hancock County Community Foundation.

Our Board of Trustees joins us in extending appreciation for the work you are doing. We are grateful for the opportunity to assist your organization and wish you continued success.

Sincerely,

Kimberly Bash
Senior Program Officer

101 West Sandusky Street, Suite 207 Findlay, Ohio 45840 TEL 419-425-1100 FAX 419-425-9339 WEB www.community-foundation.com

cf NATIONAL STANDARDS™

EXHIBIT B

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY, VILLAGE OR RURAL BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

_____

The Board of Education of the ***Findlay City School District****, Hancock County, Ohio, met in*

_____ *session on the* _____ *day of* _____, _____, *at the office of*

_____ *with the following members present:*

_____

_____

_____

_____

_____

Mr. _____ *moved the adoption of the following Resolution:*

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing July 1st, _____*; and*

WHEREAS, The Budget Commission of Hancock County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the ***Findlay City School District****, Hancock County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

2014 Tax Year
Findlay City School District
2015 Calendar Year

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved by Budget Commission Inside 10 Mill Limitation	Amount to Be Derived from Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
General Fund	4,074,994.73	27,573,957.14	5.30	52.95
Permanent Imp. - 2006		1,919,931.59		2.50
Bond - ($54,195,000) - 28 yrs.	.00	3,229,241.11	.00	4.20
Total	4,074,994.73	32,723,129.84	5.30	59.65

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Sch A, Col IV)
Geueral: Current Expense Levy authorized by voters on not to exceed **Null** years. **Cousolidated; Continuing**	28.10	12,184,747.89
Current Expense 1980 Levy authorized by voters on **06/03/1980** not to exceed **Null** years. **Continuing**	4.40	1,503,638.44
Current Expense 1986 Levy authorized by voters on **02/04/1986** not to exceed **Null** years. **Continuing**	4.75	2,287,167.11
Current Expense 1993 Levy authorized by voters on **05/04/1993** not to exceed **Null** years. **Continuing**	4.90	2,831,840.59
Current Expense 2009 Levy authorized by voters on **11/04/2008** not to exceed **5** years. **Replacement - TY 2009-2013**	5.90	5,003,497.23
Current Expense 2007 Levy authorized by voters on **03/06/2012** not to exceed **5** years. **Renewal - TY 2012-2016**	4.90	3,763,065.88
Permanent Imp. - 2006 Levy authorized by voters on **05/02/2006** not to exceed **Null** years. **Continuing**	2.50	1,919,931.59

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Mr. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. _____ _____, _____

Mr. _____ _____, _____

Mr. _____ _____, _____

Mr. _____ _____, _____

Mr. _____ _____, _____

Adopted the _____ day of _____, _____.

_____

Clerk of the Board of Education of the
***Findlay City School District**, Hancock County, Ohio*

CERTIFICATE OF COPY

ORIGINAL ON FILE

The State of Ohio, Hancock County, ss.

I, _____, Clerk of the Board of Education of the ***Findlay City School District,*** *in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original*

_____

_____

now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, _____

_____

Clerk of the Board of Education of the
Findlay City School District*, Hancock County, Ohio*

FINDLAY CITY SCHOOLS TREASURER'S REPORT
FEBRUARY 2014

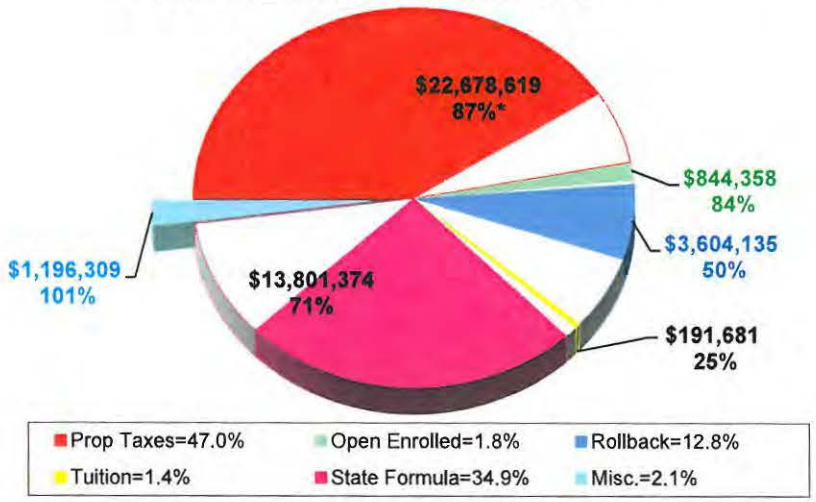
FUND	June 30, 2013 CASH BALANCE	JUL-FEB RECEIPTS	YTD % OF BUDGET	JUL-FEB EXPENSES	YTD % OF BUDGET	February 28, 2014 CASH BALANCE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BAL. Feb. 28, 2014	UNENCUMBERED Bal. Feb. 28, 2013	UNENCUMBERED Bal. Feb. 29, 2012
GENERAL	$11,229,157	$ 42,316,476	76.0%	$ 36,169,798	63.1%	$17,375,836	$ 2,933,840	**$ 14,441,995 +**	$ 12,557,040	$ 13,371,002
ASBESTOS LOAN/BONDS	772,964	3,167,846	76.2%	2,631,743	65.1%	1,309,068	-	**1,309,068**	1,204,854	1,477,497
PERM. IMPRVMNT	3,115,688	3,019,015	96.7%	2,592,030	46.7%	3,542,673	432,383	**3,110,290**	2,818,076	3,093,626
2010 BOND PROCEEDS	1,893,600	1,700,209	38.4%	3,071,263	48.8%	522,546	192,182	**330,364**	1,308,154	(3,630,283)
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	967,047	46.0%	1,052,625	47.7%	193,814	263,391	**(69,577)**	(162,500)	(72,562)
ENDOWMENTS & TRUSTS	1,069,587	19,721	6.3%	272,020	40.9%	817,287	84,291	**732,997**	701,514	1,145,911
OSFC BLDG PROJECT	4,780,766	37,193	74.4%	1,590,960	36.7%	3,226,999	748,915	**2,478,084**	2,567,232	5,609,013
NEW BLDG MAINTENANCE	1,667,234	371,925	89.8%	63,546	15.9%	1,975,613	54,764	**1,920,849**	1,511,785	963,018
MILLSTREAM	265,110	615,907	61.6%	367,343	36.5%	513,674	20,151	**493,523**	376,186	158,820
PUBLIC SUPPORT	116,862	91,468	114.3%	82,490	80.8%	125,839	6,066	**119,774**	110,012	82,013
FABSS	49,374	116,858	68.7%	95,708	63.8%	70,525	2,195	**68,330**	41,405	20,405
HEALTH INSURANCE	3,271,231	4,293,310	57.2%	4,478,096	60.5%	3,086,445	10,344	**3,076,100**	2,941,094	2,806,966
STUDENT ACTIVITIES	118,912	72,173	34.4%	76,446	35.3%	114,639	59,866	**54,773**	81,044	84,526
DISTRICT ACTIVITIES	353,393	605,193	96.8%	542,323	61.8%	416,264	152,494	**263,770**	252,490	274,857
AUXILIARY SRVCS	(21,355)	358,037	102.3%	160,397	43.0%	176,284	89,381	**86,904**	116,031	(57,712)
STATE GRANTS	40,936	26,655	9.9%	80,141	33.0%	(12,550)	4,391	**(16,941)**	(2,085)	(44,812)
FEDERAL GRANTS	93,936	1,977,908	49.5%	2,082,741	52.3%	(10,897)	307,110	**(318,007)**	(302,950)	(236,024)
OTHER MISC FUNDS	347,316	482,058	76.5%	398,256	54.8%	431,119	68,405	**362,713**	241,295	384,332
TOTALS	$29,444,103	$ 60,238,998	70.8%	$ 55,807,925	58.2%	$33,875,176	$ 5,430,168	**$ 28,445,008**	$26,360,678	$ 25,646,965

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

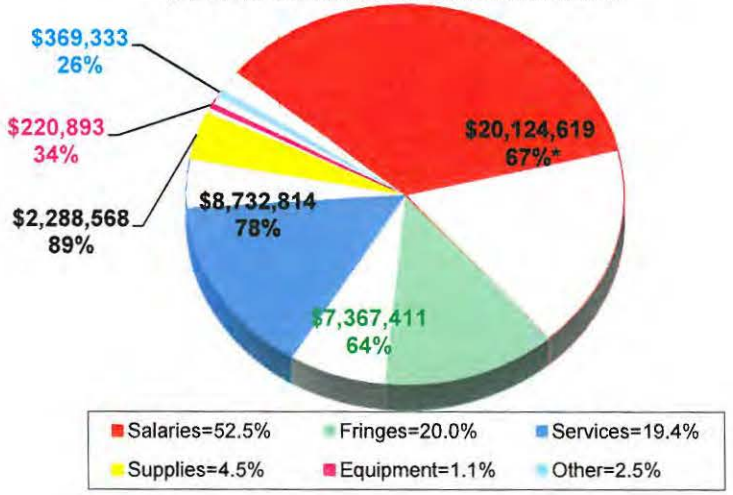
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= funds from 2.5 mill continuous levy passed in 2006 (approximately $2 million per year); plus Marathon's $1.1 million 2014 donation is included here

FY 2014 GENERAL FUND REVENUE



FY 2014 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 87% of FY14 estimated property tax revenue (red) has been received to date.

Findlay City School District
Bank Reconciliation
2014
Month of February

FUND BALANCES ON BOARD BOOKS			**$ 33,875,175.86**
Bank Statement Balance			
Fifth-Third Bank	720,008.78		
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	(852,835.52)		
Total Bank Balances		(115,399.74)	
Investments			
Fifth-Third Bank Securities 2/28/14	2,490,435.27		
Fifth-Third Bank - Main MaxSaver 2/28/14	3,610,562.35		
Fifth-Third Bank - State Share MaxSaver 1/31/14	-		
Fifth-Third Invested Bond Proceeds 2/28/14	3,888,517.36		
Citizens National - Money Market 2/28/14	5,881.34		
Multi-Bank Securities	15,649,056.52		
Other Bank CDs	3,700,795.07		
Keybank Money Market 2/28/14	4,666,193.02		
Star Ohio 2/28/14	8,617.55		
Total Investments		34,020,058.48	
Adjustments			
2/28 Common Remitter amount included in STAR balance		(6,395.50)	
Deposits in bank but not yet on books		(10,822.00)	
Gordon Foods expense on books yet to be wired from bank		(15,285.54)	
Tournament expense wired but yet to be charged off		3,020.44	
SERS wire & Johnson Controls		(0.28)	
Total Bank Balances and Investments after Adjustments			**$ 33,875,175.86**

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

Mike Barnhart

Michael T Barnhart, Treasurer

Findlay City Schools Investments
Fiscal Year 2014

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
Fifth Third Securities						
108,392	5th 3rd Govt MM fund Class A			0.010%	$ 108,392.27	$ 108,392.27
400,000	FREDDIE MAC	3/30/2012	4/17/2015	0.500%	399,548.00	401,328.00
250,000	FANNIE MAE	10/7/2011	2/25/2016	2.000%	259,615.00	257,980.00
340,000	FREDDIE MAC	2/3/2014	6/20/2016	0.570%	340,000.00	340,078.20
400,000	FANNIE MAE	4/19/2012	4/18/2017	1.000%	403,380.00	400,368.00
180,000	FHLB NOTE	5/17/2013	1/30/2018	0.950%	180,000.00	177,919.20
300,000	FANNIE MAE	5/17/2013	1/30/2018	0.500%	300,000.00	300,153.00
500,000	FHLB NOTE	6/12/2013	6/12/2018	0.500%	499,500.00	499,420.00
	Sub-total Fifth Third				$ 2,490,435.27	$ 2,485,638.67
Miscellaneous Banks						
98,000	Citizens National CD (2 of 2)	7/9/2009	7/9/2014	2.700%	98,000.00	
98,000	First Nat'l Pandora CD	7/13/2009	7/12/2014	2.810%	98,000.00	
100,000	Chase Bank CD	2/25/2010	2/25/2015	2.580%	100,000.00	
195,000	Citizens National CD (1 of 2)	8/2/2012	8/2/2015	1.040%	195,000.00	
145,000	First Federal CD (1 of 2)	6/14/2012	6/13/2016	0.750%	145,000.00	
100,000	Old Fort Bank CD (1 of 2)	7/28/2011	7/28/2016	2.030%	100,000.00	
100,000	First Federal CD (2 of 2)	8/2/2011	7/29/2016	1.990%	100,000.00	
248,000	Goldman Sachs CD, New York	10/24/2012	10/24/2017	1.500%	248,000.00	
248,000	Safra Nat'l Bank CD, New York	2/19/2013	1/31/2018	1.000%	248,129.10	
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	
248,000	Compass Bank CD, Alabama	7/31/2013	7/31/2018	1.700%	248,000.00	
142,666	Old Fort Bank CD (2 of 2)	10/23/2013	10/23/2018	1.740%	142,665.97	
245,000	Enterprise Bank CD, Massachusetts	2/12/2014	2/12/2019	1.750%	248,000.00	
248,000	Webster Bank CD, Connecticutt	2/12/2014	2/12/2019	1.900%	245,000.00	
245,000	First Source Bank CD, Indiana	2/28/2014	2/28/2019	1.750%	245,000.00	
	Sub-total First Federal				$ 3,700,795.07	
Multi-Bank Securities						
99,000	Peoples Bank, Marietta CD	5/15/2009	5/15/2014	3.150%	99,000.00	
99,000	The Citizens Banking Co CD	11/24/2009	5/27/2014	2.750%	99,000.00	
99,000	Ohio Valley Bank CD	4/16/2010	2/17/2015	2.600%	99,021.16	
100,000	Sutton Bank, Attica CD	11/30/2010	2/26/2015	3.500%	105,948.36	
99,000	Oak Harbor Bank CD	6/1/2010	6/1/2015	2.450%	99,000.00	
150,000	Signature Bank CD, Toledo (1 or 2)	6/21/2012	4/21/2017	1.000%	150,000.00	
950,000	Fannie Mae	7/26/2012	7/26/2017	1.000%	950,000.00	
950,000	Freddie Mac	8/7/2012	8/7/2017	1.000%	950,000.00	
98,000	Signature Bank CD, Toledo (2 or 2)	8/17/2012	8/17/2017	1.000%	98,000.00	
950,000	Federal Farm Credit Bank	9/5/2012	9/5/2017	0.970%	950,000.00	
950,000	Federal Farm Credit Bank	9/5/2012	9/5/2017	0.990%	950,000.00	
950,000	FHLB Note	9/18/2012	9/18/2017	1.000%	950,000.00	
950,000	FHLB Note	3/27/2013	12/27/2017	1.000%	950,000.00	
248,000	JP Morgan Chase CD, Columbus	2/19/2013	2/19/2018	1.125%	248,000.00	
700,000	FHLB Note	2/27/2013	2/27/2018	1.000%	700,000.00	
950,000	Freddie Mac	3/26/2013	3/26/2018	1.000%	950,000.00	
900,000	Fannie Mae	3/27/2013	3/27/2018	1.100%	900,000.00	
950,000	FHLB Note	4/2/2013	4/2/2018	1.040%	950,000.00	
800,000	Fannie Mae	4/3/2013	4/3/2018	1.125%	800,000.00	
705,000	FHLB Note	4/16/2013	4/16/2018	1.100%	705,000.00	
950,000	Freddie Mac	4/25/2013	4/25/2018	1.150%	950,000.00	
750,000	Fannie Mae	5/15/2013	5/15/2018	1.010%	750,000.00	
248,000	NCB, FSB Hillsboro	2/11/2013	8/13/2018	1.500%	248,000.00	
148,000	Sutton Bank, Attica CD (2 of 2)	8/20/2013	8/20/2018	1.700%	148,000.00	
950,000	FHLB Note	2/21/2014	2/21/2019	1.920%	950,000.00	
900,000	Federal Farm Credit Bank	2/28/2014	2/26/2019	1.740%	900,087.00	
	Sub-total Multi-Bank Securities				$ 15,649,056.52	
Liquid Investment Accounts						
	Citizens National MM			0.050%	5,881.34	2/28/2014
	Fifth Third Main MaxSaver			0.250%	3,610,562.35	2/28/2014
	Fifth Third State Share MaxSaver			0.000%	-	2/28/2014
	KeyBank MM Savings			0.250%	4,666,193.02	2/28/2014
	StarOhio			0.020%	8,617.55	2/28/2014
GRAND TOTAL INVESTMENTS					**$ 30,131,541.12**	

as prepared by
Mike Barnhart
3/4/2014

Findlay City Schools Bond Proceed Investments
Fiscal Year 2014

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
Fifth Third Securities (2010 Bond Proceeds)						
1,780,814	5th 3rd Govt MM fund Class A			0.010%	$ 1,780,814.00	$ 1,780,814.00
500,000	Fannie Mae	7/26/2013	1/15/2016	0.500%	$ 499,576.39	$ 500,190.00
260,000	Freddie Mac	2/3/2014	6/20/2016	0.570%	260,000.00	260,059.80
550,000	Federal Farm Credit Bank	7/5/2013	3/13/2017	0.950%	548,669.31	549,400.50
800,000	Freddie Mac	1/16/2014	6/29/2017	1.000%	799,457.66	802,192.00
	Total of Invested 2010 Bond Proceeds				$ 3,888,517.36	$ 3,892,656.30

as prepared by
Mike Barnhart
3/5/2014

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
11,229,157.30	10,994,028.71	42,316,476.11	4,421,746.93	36,169,797.82	17,375,835.59	2,933,840.40	14,441,995.19
TOTAL FOR Fund 002 - BOND RETIREMENT:							
772,963.91	1,000,000.00	3,167,846.15	0.00	2,631,742.50	1,309,067.56	0.00	1,309,067.56
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
3,115,687.93	1,730,164.85	3,019,014.97	483,379.80	2,592,030.17	3,542,672.73	432,382.79	3,110,289.94
TOTAL FOR Fund 004 - BUILDING:							
1,893,600.09	23.00-	1,700,208.81	24,285.99	3,071,262.80	522,546.10	192,181.82	330,364.28
TOTAL FOR Fund 006 - FOOD SERVICE:							
279,391.87	229,754.09	967,047.16	151,466.87	1,052,624.88	193,814.15	263,391.35	69,577.20-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
378,775.07	30.00	15,725.62	2,463.45	247,682.22	146,818.47	80,624.75	66,193.72
TOTAL FOR Fund 008 - ENDOWMENT:							
690,811.64	0.00	3,995.04	0.00	24,337.75	670,468.93	3,666.00	666,802.93
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
223,410.31	114,165.99	303,143.82	29,835.78	238,662.00	287,892.13	33,007.23	254,884.90
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
4,780,765.54	142.16-	37,192.94	119,251.95	1,590,959.92	3,226,998.56	748,914.93	2,478,083.63
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
48,502.65	4,002.95	28,481.16	4,600.35	29,047.44	47,936.37	23,093.10	24,843.27
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
265,109.91	176,452.74	615,907.23	41,268.42	367,342.96	513,674.18	20,151.28	493,522.90
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
116,861.69	5,067.78	91,467.94	7,357.48	82,490.49	125,839.14	6,065.55	119,773.59
TOTAL FOR Fund 019 - OTHER GRANT:							
75,403.33	0.00	42,923.00	3,979.73	24,203.17	94,123.16	2,304.80	91,818.36
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
49,374.39	25,792.18	116,857.94	13,305.59	95,707.71	70,524.62	2,194.75	68,329.87
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	4,555.00	107,510.22	407.14	106,343.29	1,166.93	10,000.00	8,833.07-
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,271,231.16	541,315.07	4,293,309.78	531,067.65	4,478,096.40	3,086,444.54	10,344.06	3,076,100.48

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
1,667,234.16	88,837.50	371,925.00	63,505.00	63,545.68	1,975,613.48	54,764.33	1,920,849.15
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
118,911.97	9,061.81	72,172.52	8,789.90	76,445.88	114,638.61	59,865.97	54,772.64
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
353,392.82	62,044.93	605,193.32	31,525.11	542,322.52	416,263.62	152,493.59	263,770.03
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
21,354.87-	166,497.98	358,036.70	34,924.70	160,397.37	176,284.46	89,380.58	86,903.88
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
12,148.16	0.00	0.00	9,128.33	55,929.03	43,780.87-	3,413.84	47,194.71-
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
3.94	0.00	0.00	0.00	0.00	3.94	0.00	3.94
TOTAL FOR Fund 494 - POVERTY AID:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
28,784.03	3,514.44	15,854.87	5,717.17	24,212.25	20,426.65	976.95	19,449.70
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:							
972.45	0.00	82,977.72	396.75	80,882.92	3,067.25	11,139.72	8,072.47-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
54,310.29	148,084.11	877,875.36	106,034.29	899,021.37	33,164.28	19,391.67	13,772.61
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
11,857.10	18,354.88	102,322.72	15,056.60	115,230.00	1,050.18-	44,608.53	45,658.71-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
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:							
3,118.73	0.00	35,950.96	0.00	39,069.69	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	0.00	20,001.88	0.00	22,226.99	2,225.11-	0.00	2,225.11-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
23,420.40	100,000.00	696,332.05	117,729.02	759,195.76	39,443.31-	231,970.33	271,413.64-
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:							
257.00	0.00	16,672.01	0.00	18,542.46	1,613.45-	0.00	1,613.45-
TOTAL FOR Fund 588:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	24,761.98	145,775.21	24,761.98	148,571.88	2,796.67-	0.00	2,796.67-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
29,444,102.97	15,446,321.83	60,238,998.21	6,251,985.98	55,807,925.32	33,875,175.86	5,430,168.32	28,445,007.54

F I N A N C I A L R E V E N U E R E P O R T

Processing Month: February 2014
FINDLAY CITY SCHOOLS

Fnd	Rcpt	Scc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1111	0000	000000	000	REAL ESTATE TAX	26,125,353.00	22,678,619.34	8,849,000.00	3,446,733.66	86.8%
001	1122	0000	000000	000	PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - PARENTS - REGULAR	.00	4,581.05	.00	4,581.05-	0.0%
001	1221	0000	000000	000	TUITION - OTHER DISTRICTS - REGULAR	80,000.00	73,307.99	27,280.28	6,692.01	91.6%
001	1221	0006	000000	000	JV50 SB14 SF-14	.00	.00	.00	.00	0.0%
001	1222	0000	000000	000	TUITION - PARENTS - SUMMER SCHOOL	35,000.00	714.00	.00	34,286.00	2.0%
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	550,000.00	19,245.48	.00	530,754.52	3.5%
001	1224	0000	000000	000	TUITION - OTHER DISTRICTS - VOCATIONAL	95,000.00	93,832.66	.00	1,167.34	98.8%
001	1227	0000	000000	000	FOUNDATION - OPEN ENROLLMENT	1,000,000.00	844,357.60	105,544.70	155,642.40	84.4%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	235,000.00	58,823.61	13,865.53	176,176.39	25.0%
001	1710	0000	000000	000	old	.00	.00	.00	.00	0.0%
001	1740	0000	000000	302	PARKING FEES - FHS	11,000.00	7,230.40	150.40	3,769.60	65.7%
001	1810	0000	000000	000	RENTAL SCHOOL PROPERTY	35,000.00	26,194.24	2,949.50	8,805.76	74.8%
001	1820	0000	000000	000	GIFTS & DONATIONS	5,000.00	1,150.00	.00	3,850.00	23.0%
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	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.	100,000.00	23,005.97	.00	76,994.03	23.0%
001	1890	0000	000000	000	MISC. REVENUE & FINES	295,000.00	257,300.18	31,957.80	37,699.82	87.2%
001	1890	0000	000000	246	JACOBS BREAK IN NOV. 2010	.00	.00	.00	.00	0.0%
001	1890	0001	000000	000	CHASE COMMISSION XCHASE	5,000.00	9,110.30	.00	4,110.30-	182.2%
001	1933	0000	000000	000	SALE AND LOSS OF ASSETS [SM1-02.060]	15,000.00	5,378.25	.00	9,621.75	35.9%
001	3110	0000	000000	000	SCHOOL FOUNDATION - UNRESTRICTED AID	17,250,390.00	10,328,665.99	1,338,682.21	6,921,724.01	59.9%
001	3110	0002	000000	000	SPECIAL EDUCATION ALLOWANCE	.00	1,567,640.94	108,211.20	1,567,640.94-	0.0%
001	3110	0005	000000	000	TRANSPORTATION ALLOWANCE	617,298.00	344,037.10	53,076.45	273,260.90	55.7%
001	3110	0006	000000	000	DPIA ALLOWANCE	.00	.00	.00	.00	0.0%
001	3110	0008	000000	000	OTHER ADJUSTMENTS (VOC & SPEC. ED)	1,200,000.00	1,034,572.28	393,127.19	165,427.72	86.2%
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	2,200,000.00	1,110,103.58	.00	1,089,896.42	50.5%
001	3132	0000	000000	000	HOMESTEAD EXEMPTIONS	700,000.00	377,860.38	.00	322,139.62	54.0%
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	4,242,000.00	2,116,171.01	.00	2,125,828.99	49.9%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO REVENUE	270,382.00	277,570.70	.00	7,188.70-	102.7%
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%
001	3210	0000	000000	000	STATE REIM SUMMER SCHOOL [SM1-1.04]	.00	.00	.00	.00	0.0%
001	3211	0000	000000	000	ECONOMIC DISADVANTAGED FUNDING	.00	314,441.48	30,510.29	314,441.48-	0.0%
001	3219	0000	000000	000	SPEC ED REIMBURSEMENT - FOUNDATION	10,000.00	.00	.00	10,000.00	0.0%

Fnd	Rcpt	Scc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	3219	0004	000000	000	VOCATIONAL ALLOWANCE	360,430.00	212,015.88	24,163.09	148,414.12	58.8%
001	4120	1994	190000	000	FEDERAL MEDICAID (CAFS) [SM1-1.06]	150,000.00	97,759.29	14,493.27	52,240.71	65.2%
001	4130	0000	000000	000	e-Rate Revenue (formerly fund 588)	10,000.00	.00	.00	10,000.00	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 FY08 $2,156,705.50+FY0	.00	.00	.00	.00	0.0%
001	5300	0000	000000	000	REFUND OF PRIOR YR EXPEND [SM1-02.060]	50,000.00	432,786.41	1,016.80	382,786.41-	865.6%
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 Scc 0057 Totals				55,646,853.00	42,316,476.11	10,994,028.71	13,330,376.89	76.0%
001	1410	9145	000000	000	MS FLOWER FUND	.00	.00	.00	.00	0.0%
		** Fund 001 Scc 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 Scc 9194 Totals				.00	.00	.00	.00	0.0%
001	1890	9195	000000	000	BWC REFUND	.00	.00	.00	.00	0.0%
		** Fund 001 Scc 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 Scc 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 Scc 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%
002	1410	9095	000000	000	ASBESTOS LOAN EX-INTERST	.00	.00	.00	.00	0.0%

Fnd	Rcpt	Scc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 002 Scc 9095 Totals				.00	.00	.00	.00	0.0%
002	1111	9123	000000	000	2010 BONDS REAL PROPERTY PROCEEDS	3,232,972.00	2,605,151.38	1,000,000.00	627,820.62	80.6%
002	1880	9123	000000	000	BOND SHARE OF T.I.F. OR P.I.L.O.T	.00	2,090.20	.00	2,090.20-	0.0%
002	3131	9123	000000	000	10% & 2.5% ROLLBACKS	.00	147,127.06	.00	147,127.06-	0.0%
002	3132	9123	000000	000	HOMESTEAD EXEMPTIONS	.00	50,071.56	.00	50,071.56-	0.0%
002	4110	9123	000000	000	PART OF 35% INTEREST SUBSIDY FROM FEDS	920,000.00	363,405.95	.00	556,594.05	39.5%
		** Fund 002 Scc 9123 Totals				4,152,972.00	3,167,846.15	1,000,000.00	985,125.85	76.3%
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 Scc 0000 Totals				.00	.00	.00	.00	0.0%
003	1111	9030	000000	000	P.I. REAL ESTATE TAX	1,922,476.00	1,549,224.14	595,000.00	373,251.86	80.6%
003	1122	9030	000000	000	P.I. PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
003	1410	9030	000000	000	PERMANENT IMPROVEMENT - INTEREST	14,000.00	8,861.71	.00	5,138.29	63.3%
003	1820	9030	000000	000	PERMANENT IMPROVEMENT - DONATIONS	.00	100,000.00	.00	100,000.00-	0.0%
003	1880	9030	000000	000	PI SHARE OF T.I.F. OR P.I.L.O.T	.00	1,240.12	.00	1,240.12-	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	87,575.63	.00	87,575.63-	0.0%
003	3132	9030	000000	000	HOMESTEAD REIMBURSEMENT FOR PI LEVY	.00	29,804.46	.00	29,804.46-	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 Scc 9030 Totals				1,936,476.00	1,776,706.06	595,000.00	159,769.94	91.7%
003	1410	9031	000000	000	PERMANENT IMPROVEMENT - INTEREST	.00	6,174.88	.00	6,174.88-	0.0%
003	1820	9031	000000	000	PERMANENT IMPROVEMENT - DONATIONS	.00	.00	.00	.00	0.0%
003	1931	9031	000000	000	SALE OF JAN'14 I-75/JUNE'12 MILLSTREAM	.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	79,000.00	100,000.00	.00	21,000.00-	126.6%
003	5100	9031	000000	000	TRANSFERS IN	.00	35,916.35	35,916.35	35,916.35-	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 Scc 9031 Totals				79,000.00	142,091.23	35,916.35	63,091.23-	179.9%
003	1410	9032	000000	000	INTEREST ON MARATHON DONATION	.00	.00	.00	.00	0.0%
003	1820	9032	000000	000	2014 DONATION FROM MARATHON	1,100,000.00	1,100,000.00	1,100,000.00	.00	100.0%

Fnd	Rcpt	Scc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
** Fund 003 Scc 9032 Totals						1,100,000.00	1,100,000.00	1,100,000.00	.00	100.0%
003	1410	9039	000000	000	CENTRAL AUDITORIUM - INTEREST	200.00	217.68	.00	17.68-	108.8%
003	1810	9039	000000	000	CENTRAL AUDITORIUM - RENTAL INCOME	4,800.00	.00	751.50-	4,800.00	0.0%
003	1820	9039	000000	000	CENTRAL AUDITORIUM - DONATIONS	.00	.00	.00	.00	0.0%
** Fund 003 Scc 9039 Totals						5,000.00	217.68	751.50-	4,782.32	4.4%
004	1940	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	25,000.00	2,359.22-	20.08-	27,359.22 -	9.4%
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						25,000.00	2,359.22-	20.08-	27,359.22 -	9.4%
004	1410	9789	000000	000	INTEREST ON BOND PROCEEDS OUTSIDE PROJ	.00	2,568.03	2.92-	2,568.03-	0.0%
004	5100	9789	000000	000	TRANSFER IN FROM 004-9123	4,400,000.00	1,700,000.00	.00	2,700,000.00	38.6%
** Fund 004 Scc 9789 Totals						4,400,000.00	1,702,568.03	2.92-	2,697,431.97	38.7%
006	1410	9060	000000	000	FOOD SERVICE - INTEREST	25,000.00	1,086.36	.00	23,913.64	4.3%
006	1511	9060	000000	000	FOOD SERVICE - BREAKFAST	225,000.00	7,313.54	988.97	217,686.46	3.3%
006	1512	9060	000000	000	FOOD SERVICE - LUNCHES	1,750,000.00	221,029.06	29,505.79	1,528,970.94	12.6%
006	1522	9060	000000	000	FOOD SERVICE - ADULT LUNCHES	100,000.00	8,383.85	1,046.05	91,616.15	8.4%
006	1559	9060	000000	000	FOOD SERVICE - SPECIAL FUNCTIONS	.00	29,238.42	8,143.97	29,238.42-	0.0%
006	1590	9060	000000	000	FOOD SERVICE - ALA CARTE AND MILK	.00	78,219.91	13,457.60	78,219.91-	0.0%
006	1890	9060	000000	000	FOOD SERVICE - MISC. PMTS	.00	.00	.00	.00	0.0%
006	3213	9060	000000	000	FOOD SERVICE - STATE SUBSIDY	.00	14,370.24	4,790.08	14,370.24-	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	522,578.25	151,672.36	522,578.25-	0.0%
006	4120	9060	000000	001	FOOD SERVICE - FEDERAL BREAKFAST SUBSI	.00	81,741.09	20,149.27	81,741.09-	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	.00	3,086.44	.00	3,086.44-	0.0%
** Fund 006 Scc 9060 Totals						2,100,000.00	967,047.16	229,754.09	1,132,952.84	46.0%
Grand Total All Funds						69,445,301.00	51,170,593.20	13953,924.65	18,274,707.80	73.7%

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	14,480,000.00	1,259,520.04	10,358,822.65	.00	4,121,177.35	71.5%
1200	SPECIAL INSTRUCTION - SALARY	3,880,000.00	336,014.38	2,606,068.13	.00	1,273,931.87	67.2%
1300	VOCATIONAL INSTRUCTION - SALARY	1,475,000.00	133,209.86	1,029,896.69	.00	445,103.31	69.8%
1900	GENERAL OTHER INSTRUCTION PERSONAL SE	260,000.00	20,457.26	98,118.50	.00	161,881.50	37.7%
2100	PUPIL SUPPORT SERVICES - SALARY	1,500,000.00	125,205.44	1,010,181.78	.00	489,818.22	67.3%
2200	STAFF SUPPORT SERVICES - SALARY	1,925,443.72	84,795.05	582,902.96	4,025.16	1,338,515.60	30.3%
2400	ADMINISTRATIVE - SALARY	2,444,000.00	187,210.79	1,650,213.89	6,846.29	786,939.82	67.5%
2500	FISCAL SERVICES - SALARY	354,000.00	29,606.88	235,032.28	.00	118,967.72	66.4%
2700	OPERATION & MAINT - SALARY	1,978,000.00	179,143.89	1,390,346.38	.00	587,653.62	70.3%
2800	TRANSPORTATION SERVICES - SALARY	1,060,000.00	100,928.52	697,821.20	.00	362,178.80	65.8%
2900	INFORMATIONAL SERVICES - SALARY	27,000.00	1,973.92	26,694.69	.00	305.31	98.9%
4100	ACADEMIC & SUBJECT - SALARY	113,000.00	.00	67,699.56	.00	45,300.44	59.9%
4500	SPORTS - SALARY	535,000.00	10,057.46	327,353.97	.00	207,646.03	61.2%
4600	SCHOOL & PUBLIC - SALARY	58,000.00	.00	32,594.70	.00	25,405.30	56.2%
	Fund 001/0000 Obj 100 Totals	30,089,443.72	2,468,123.49	20,113,747.38	10,871.45	9,964,824.89	
001/0000 200							
1100	REGULAR INSTRUCTION - FRINGE BENEFITS	5,237,906.45	431,534.20	3,380,459.23	62,688.62	1,794,758.60	64.5%
1200	SPECIAL INSTRUCTION - FRINGE BENEFITS	1,306,375.72	112,130.67	910,401.80	17,919.23	378,054.69	69.7%
1300	VOCATIONAL INSTRUCTION - FRINGE BENEF	534,894.37	43,549.66	343,513.57	3,687.69	187,693.11	64.2%
1900	GENERAL OTHER INSTRUCTION EMPLOYEES R	45,000.00	4,401.58	20,615.47	.00	24,384.53	45.8%
2100	PUPIL SUPPORT SERVICES - FRINGE BENEF	515,241.22	42,530.14	318,361.91	.00	196,879.31	61.8%
2200	STAFF SUPPORT SERVICES - FRINGE BENEF	892,761.64	27,739.31	288,780.58	6,104.52	597,876.54	32.3%
2400	ADMINISTRATIVE - FRINGE BENEFITS	1,110,985.19	83,991.65	680,906.60	64,414.99	365,663.60	61.3%
2500	FISCAL SERVICES - FRINGE BENEFITS	177,578.22	13,719.26	117,842.61	9,307.68	50,427.93	66.4%
2700	OPERATION & MAINT - FRINGE BENEFITS	1,023,276.02	83,287.28	701,533.57	15,439.62	306,302.83	68.6%
2800	TRANSPORTATION SERVICES - FRINGE BENE	494,328.07	42,446.03	331,545.52	2,034.96	160,747.59	67.1%
2900	INFORMATIONAL SERVICES - FRINGE BENEF	15,100.00	618.42	8,643.37	.00	6,456.63	57.2%
4100	ACADEMIC & SUBJECT - FRINGE BENEFITS	20,600.00	.00	10,216.65	.00	10,383.35	49.6%
4500	SPORTS - FRINGE BENEFITS	107,172.65	2,728.44	63,846.05	4,038.24	39,288.36	59.6%
4600	SCHOOL & PUBLIC - FRINGE BENEFITS	10,400.00	.00	5,108.73	.00	5,291.27	49.1%
	Fund 001/0000 Obj 200 Totals	11,491,619.55	888,676.64	7,181,775.66	185,635.55	4,124,208.34	
001/0000 400							
1100	REGULAR INSTRUCTION - PURCHASED SERVI	1,159,526.33	99,758.01	691,501.49	442,267.11	25,757.73	59.6%
1200	SPECIAL INSTRUCTION - PURCHASED SERVI	379,997.91	36,244.79	190,492.74	143,241.25	46,263.92	50.1%
1300	VOCATIONAL INSTRUCTION - PURCHASED SE	293,421.41	12,286.72	160,144.54	46,443.37	86,833.50	54.6%
1900	OTHER INSTRUCTION - PURCHASED SERVICE	5,527,973.83	440,007.13	3,451,481.98	109,200.43	1,967,291.42	62.4%
2100	PUPIL SUPPORT SERVICES - PURCHASED SE	258,693.02	17,998.85	161,767.40	95,519.34	1,406.28	62.5%
2200	STAFF SUPPORT SERVICES - PURCHASED SE	264,265.76	1,836.31	279,646.50	5,516.55	20,897.29-	105.8%
2300	BD OF EDUCATION - PURCHASED SERVICES	116,185.46	4,723.40	38,815.07	42,492.82	34,877.57	33.4%
2400	ADMINISTRATIVE - PURCHASED SERVICES	368,965.09	38,155.86	240,323.21	116,064.63	12,577.25	65.1%
2500	FISCAL SERVICES - PURCHASED SERVICES	98,314.65	14,010.98	73,706.50	14,473.09	10,135.06	75.0%
2700	OPERATION & MAINT - PURCHASED SERVICE	2,349,854.59	143,786.87	1,485,334.14	709,524.42	154,996.03	63.2%
2800	TRANSPORTATION SERVICES - PURCHASED S	231,044.01	9,152.92	101,104.48	83,798.91	46,140.62	43.8%
2900	INFORMATIONAL SERVICES - PURCHASED SE	28,000.00	.00	4,654.00	.00	23,346.00	16.6%
4500	SPORTS - PURCHASED SERVICES	7,500.00	720.03	8,606.15	4,605.02	5,711.17-	114.7%

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	6,000.00	600.03	6,298.84	789.71	1,088.55-	105.0%
5300	ARCHITECT SERVICES - PURCHASED SERVIC	36,914.26	44.34	671.89	24,328.11	11,914.26	1.8%
	Fund 001/0000 Obj 400 Totals	11,126,656.32	819,326.24	6,894,548.93	1,838,264.76	2,393,842.63	
001/0000 500							
1100	REGULAR INSTRUCTION - SUPPLIES	1,170,545.83	130,448.49	718,301.15	162,673.45	289,571.23	61.4%
1200	SPECIAL INSTRUCTION - SUPPLIES	39,134.29	43.58	26,980.66	772.36	11,381.27	68.9%
1300	VOCATIONAL INSTRUCTION - SUPPLIES	138,572.86	3,653.44	80,823.90	26,432.34	31,316.62	58.3%
1900	GENERAL OTHER INSTRUCTION SUPPLY/MATE	5,064.25	7,799.78	12,130.98	4,000.00	11,066.73-	239.5%
2100	PUPIL SUPPORT SERVICES - SUPPLIES	43,600.00	658.73	30,896.27	2,225.48	10,478.25	70.9%
2200	STAFF SUPPORT SERVICES - SUPPLIES	32,078.51	1,018.64	17,224.49	823.04	14,030.98	53.7%
2300	BD OF EDUCATION - SUPPLIES	1,000.00	.00	450.00	75.96	474.04	45.0%
2400	ADMINISTRATIVE - SUPPLIES	59,275.97	4,607.07	30,411.39	9,923.13	18,941.45	51.3%
2500	FISCAL SERVICES - SUPPLIES	7,793.49	1,068.07	5,040.01	2,181.84	571.64	64.7%
2700	OPERATION & MAINT - SUPPLIES	590,038.28	26,373.38	236,277.58	396,974.96	43,214.26-	40.0%
2800	TRANSPORTATION SERVICES - SUPPLIES	483,190.88	34,870.20	254,654.62	266,794.18	38,257.92-	52.7%
2900	INFORMATIONAL SERVICES - SUPPLIES	6,000.00	.00	2,500.00	.00	3,500.00	41.7%
	Fund 001/0000 Obj 500 Totals	2,576,294.36	210,541.38	1,415,691.05	872,876.74	287,726.57	
001/0000 600							
1100	REGULAR INSTRUCTION - CAPITAL OUTLAY	273,049.00	.00	45,094.92	.00	227,954.08	16.5%
1200	SPECIAL INSTRUCTION - CAPITAL OUTLAY	12,000.00	.00	.00	.00	12,000.00	0.0%
1300	VOCATIONAL INSTRUCTION - CAPITAL OUTL	111,081.13	.00	54,118.87	.00	56,962.26	48.7%
2200	STAFF SUPPORT SERVICES - CAPITAL OUTL	10,100.00	.00	5,627.00	.00	4,473.00	55.7%
2400	ADMINISTRATIVE - CAPITAL OUTLAY	8,200.00	.00	.00	.00	8,200.00	0.0%
2500	FISCAL SERVICES - CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	0.0%
2700	OPERATION & MAINT - CAPITAL OUTLAY	224,794.00	.00	93,723.80	20,889.90	110,180.30	41.7%
2800	TRANSPORTATION SERVICES - CAPITAL OUT	.00	.00	1,438.99	.00	1,438.99-	0.0%
	Fund 001/0000 Obj 600 Totals	644,224.13	.00	200,003.58	20,889.90	423,330.65	
001/0000 800							
2300	BD OF EDUCATION - MISC OBJECTS	92,150.00	31,145.76	61,434.76	150.00	30,565.24	66.7%
2400	ADMINISTRATIVE - MISC OBJECTS	500.00	.00	.00	.00	500.00	0.0%
2500	FISCAL SERVICES - MISC OBJECTS	850,750.00	1,974.42	290,214.78	.00	560,535.22	34.1%
2700	OPERATION & MAINT - MISC OBJECTS	30,950.00	.00	2,110.70	1,500.00	27,339.30	6.8%
2800	TRANSPORTATION SERVICES - MISC OBJECT	1,530.00	.00	.00	.00	1,530.00	0.0%
4100	ACADEMIC & SUBJECT - MISC OBJECTS	27,748.00	1,959.00	10,270.98	3,652.00	13,825.02	37.0%
	Fund 001/0000 Obj 800 Totals	1,003,628.00	35,079.18	364,031.22	5,302.00	634,294.78	
001/0000 900							
7200	TRANSFERS TO OTHER FUNDS	85,000.00	.00	.00	.00	85,000.00	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%
	Fund 001/0000 Obj 900 Totals	399,500.00	.00	.00	.00	399,500.00	

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 900							
	** Fund 001 Scc 0000 Totals	57,331,366.08	4,421,746.93	36,169,797.82	2,933,840.40	18,227,727.86	
002/9123 810							
6100	BOND RETIRE REPAYMENT OF DEBT REDEMPT	1,205,000.00	.00	1,205,000.00	.00	.00	100.0%
	Fund 002/9123 Obj 810 Totals	1,205,000.00	.00	1,205,000.00	.00	.00	
002/9123 820							
6100	BOND RETIRE REPAYMENT OF DEBT INTERES	2,839,627.50	.00	1,426,742.50	.00	1,412,885.00	50.2%
	Fund 002/9123 Obj 820 Totals	2,839,627.50	.00	1,426,742.50	.00	1,412,885.00	
	** Fund 002 Scc 9123 Totals	4,044,627.50	.00	2,631,742.50	.00	1,412,885.00	
003/9030 400							
5200	PERMANENT IMPROVEMENT - PURCHASED SER	233,500.00	5,335.95	41,979.44	4,039.01	187,481.55	18.0%
5300	PERMANENT IMPROVEMENT - PURCHASED SER	50,000.00	.00	.00	.00	50,000.00	0.0%
	Fund 003/9030 Obj 400 Totals	283,500.00	5,335.95	41,979.44	4,039.01	237,481.55	
003/9030 500							
1100	PERM IMPROVE REG INSTRUCTION SUPPLY/M	50,000.00	.00	.00	.00	50,000.00	0.0%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	144,517.00	.00	104,375.48	5,000.00	35,141.52	72.2%
	Fund 003/9030 Obj 500 Totals	194,517.00	.00	104,375.48	5,000.00	85,141.52	
003/9030 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	630,691.32	3,760.94	477,353.38	20,940.33	132,397.61	75.7%
2100	PERM IMPROVE SUPPORT SERV-PUPILS CAPI	200,250.00	.00	100,893.62	8,936.36	90,420.02	50.4%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	70,995.00	.00	20,980.00	.00	50,015.00	29.6%
2800	PERM IMPROVE SUPPORT SERV-PUPIL TRANS	470,000.00	313,108.00	313,108.00	156,554.00	338.00	66.6%
4500	PERM IMPROVE SPORT ORIENTED ACTIVITY	15,000.00	.00	12,483.67	680.00	1,836.33	83.2%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	2,212,719.88	8,000.00	1,130,854.43	109,142.01	972,723.44	51.1%
	Fund 003/9030 Obj 600 Totals	3,599,656.20	324,868.94	2,055,673.10	296,252.70	1,247,730.40	
003/9030 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	4,111,694.20	330,204.89	2,202,028.02	305,291.71	1,604,374.47	
003/9031 400							
5200	PERMANENT IMPROVEMENT - PURCHASED SER	78,755.52	106,098.56	312,429.66	127,091.08	360,765.22-	396.7%

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/9031 Obj: 400							
	Fund 003/9031 Obj 400 Totals	78,755.52	106,098.56	312,429.66	127,091.08	360,765.22-	
003/9031 500							
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	.00	.00	5,172.00	.00	5,172.00-	0.0%
	Fund 003/9031 Obj 500 Totals	.00	.00	5,172.00	.00	5,172.00-	
003/9031 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	100,000.00	11,160.00	18,899.75	.00	81,100.25	18.9%
2100	PERM IMPROVE SUPPORT SERV-PUPILS CAPI	.00	.00	6,259.72	.00	6,259.72-	0.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	450,000.00	.00	11,324.67	.00	438,675.33	2.5%
	Fund 003/9031 Obj 600 Totals	550,000.00	11,160.00	36,484.14	.00	513,515.86	
	** Fund 003 Scc 9031 Totals	628,755.52	117,258.56	354,085.80	127,091.08	147,578.64	
1100	PERM IMPROVE REG INSTRUCTION CAPITAL	300,000.00	.00	.00	.00	300,000.00	0.0%
5500	PERM IMPROVE BLDG ACQUISITION/CONSTRU	500,000.00	.00	.00	.00	500,000.00	0.0%
	Fund 003/9032 Obj 600 Totals	800,000.00	.00	.00	.00	800,000.00	
	** Fund 003 Scc 9032 Totals	800,000.00	.00	.00	.00	800,000.00	
003/9039 400							
2700	CENTRAL AUDITORIUM - PURCHASED SERVIC	8,000.00	.00	.00	.00	8,000.00	0.0%
	Fund 003/9039 Obj 400 Totals	8,000.00	.00	.00	.00	8,000.00	
003/9039 600							
5300	CENTRAL AUDITORIUM - CAPITAL OUTLAY	3,000.00	.00	.00	.00	3,000.00	0.0%
	Fund 003/9039 Obj 600 Totals	3,000.00	.00	.00	.00	3,000.00	
003/9039 900							
7200	PERM IMPROVE TRANSFER OTHER USES OF F	.00	35,916.35	35,916.35	.00	35,916.35-	0.0%
	Fund 003/9039 Obj 900 Totals	.00	35,916.35	35,916.35	.00	35,916.35-	
	** Fund 003 Scc 9039 Totals	11,000.00	35,916.35	35,916.35	.00	24,916.35-	
004/9123 400							
2700	BUILDING OPERATION/MAINT OF PLANT PUR	4,713.20	.00	2,475.51	2,237.69	.00	52.5%
5300	BUILDING ARCHITECT/ENGINEERING PURCHA	161,764.99	.00	28,092.01	128,832.18	4,840.80	17.4%
5500	BUILDING BLDG ACQUISITION/CONSTRUCT P	3,551.90	.00	.00	3,551.90	.00	0.0%

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 004/9123 Obj: 400							
	Fund 004/9123 Obj 400 Totals	170,030.09	.00	30,567.52	134,621.77	4,840.80	
004/9123 500							
2900	BUILDING SUPPORT SERV/CENTRAL SUPPLY/	.00	.00	143.00-	.00	143.00	0.0%
	Fund 004/9123 Obj 500 Totals	.00	.00	143.00-	.00	143.00	
004/9123 600							
2100	BUILDING SUPPORT SERV-PUPILS CAPITAL	795,573.70	.00	.00	12,791.38	782,782.32	0.0%
5500	BUILDING BLDG ACQUISITION/CONSTRUCT C	122,537.56	.00	.00	39,084.06	83,453.50	0.0%
	Fund 004/9123 Obj 600 Totals	918,111.26	.00	.00	51,875.44	866,235.82	
004/9123 900							
7200	BUILDING TRANSFER OTHER USES OF FUNDS	.00	.00	1,700,000.00	.00	1,700,000.00-	0.0%
	Fund 004/9123 Obj 900 Totals	.00	.00	1,700,000.00	.00	1,700,000.00-	
	** Fund 004 Scc 9123 Totals	1,088,141.35	.00	1,730,424.52	186,497.21	828,780.38-	
004/9789 400							
5300	BUILDING ARCHITECT/ENGINEERING PURCHA	1,008,500.00	.00	10,266.12	.00	998,233.88	1.0%
	Fund 004/9789 Obj 400 Totals	1,008,500.00	.00	10,266.12	.00	998,233.88	
004/9789 500							
2900	BUILDING SUPPORT SERV/CENTRAL SUPPLY/	18,000.00	.00	29,903.18	2,239.82	14,143.00-	166.1%
	Fund 004/9789 Obj 500 Totals	18,000.00	.00	29,903.18	2,239.82	14,143.00-	
004/9789 600							
2100	BUILDING SUPPORT SERV-PUPILS CAPITAL	1,230.00	.00	55,088.14	1,230.00	55,088.14-	4478.7%
2700	BUILDING OPERATION/MAINT OF PLANT CAP	.00	24,285.99	24,285.99	.00	24,285.99-	0.0%
5200	BUILDING SITE IMPROVEMENT CAPITAL OUT	2,927,825.13	.00	949,833.15	2,214.79	1,975,777.19	32.4%
5500	BUILDING BLDG ACQUISITION/CONSTRUCT C	1,253,195.70	.00	271,461.70	.00	981,734.00	21.7%
	Fund 004/9789 Obj 600 Totals	4,182,250.83	24,285.99	1,300,668.98	3,444.79	2,878,137.06	
	** Fund 004 Scc 9789 Totals	5,208,750.83	24,285.99	1,340,838.28	5,684.61	3,862,227.94	
006/9060 100							
3100	FOOD SERVICES - SALARY	686,152.00	62,570.62	412,963.08	.00	273,188.92	60.2%
	Fund 006/9060 Obj 100 Totals	686,152.00	62,570.62	412,963.08	.00	273,188.92	
006/9060 200							
3100	FOOD SERVICES - FRINGE BENEFITS	213,654.80	18,585.64	126,496.96	5,474.16	81,683.68	59.2%

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 006/9060 Obj: 200							
	Fund 006/9060 Obj 200 Totals	213,654.80	18,585.64	126,496.96	5,474.16	81,683.68	
006/9060 400							
3100	FOOD SERVICES - PURCHASED SERVICES	31,586.17	953.34	16,067.61	9,642.62	5,875.94	50.9%
	Fund 006/9060 Obj 400 Totals	31,586.17	953.34	16,067.61	9,642.62	5,875.94	
006/9060 500							
3100	FOOD SERVICES - SUPPLIES	870,839.61	65,151.77	491,956.33	246,664.61	132,218.67	56.5%
	Fund 006/9060 Obj 500 Totals	870,839.61	65,151.77	491,956.33	246,664.61	132,218.67	
006/9060 600							
3100	FOOD SERVICE FOOD SERV OPERATION CAPI	.00	2,500.00	2,500.00	.00	2,500.00-	0.0%
	Fund 006/9060 Obj 600 Totals	.00	2,500.00	2,500.00	.00	2,500.00-	
006/9060 800							
3100	FOOD SERVICES - MISC OBJECTS	10,033.00	1,705.50	2,595.54	1,609.96	5,827.50	25.9%
	Fund 006/9060 Obj 800 Totals	10,033.00	1,705.50	2,595.54	1,609.96	5,827.50	
006/9060 900							
7500	FOOD SERVICES - REFUND OF PRIOR YEARS	392,605.00	.00	45.36	.00	392,559.64	0.0%
	Fund 006/9060 Obj 900 Totals	392,605.00	.00	45.36	.00	392,559.64	
	** Fund 006 Scc 9060 Totals	2,204,870.58	151,466.87	1,052,624.88	263,391.35	888,854.35	
	Grand Total All Funds	75,429,206.06	5,080,879.59	45,517,458.17	3,821,796.36	26,089,951.53	

EXHIBIT D

Resolution to Award Contracts for the Findlay High School Main Entrance Renovation

WHEREAS, after advertising in accordance with law, the Board of Education of the Findlay City School District received competitive bids for renovations at Findlay High School;

WHEREAS, the instructions to bidders indicated that the Board intends to accept the lowest responsible bid or bids;

WHEREAS, the determination of responsibility under Section 3313.46 of the Ohio Revised Code includes consideration of the bidder's general ability and capacity to carry out the work; equipment and facilities; promptness; the quality of work previously done by the bidder; suitability to the particular task; and other qualities which are found necessary to consider in order to determine whether the contract could be performed by the bidder;

WHEREAS, the Findlay City School District Board of Education has previously worked with Telamon Construction, Inc. on a project and found the company's performance to be unsatisfactory and untimely;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Findlay City School District, that:

Section 1. The Board determines that bids submitted by Telamon Construction, Inc. for $2,428,000.00 and $209,000.00 are not "responsible" due to the previous unsatisfactory and untimely performance of the contract for general trades construction of the Millstream Career and Technology Center.

Section 2. The Board determines the bids of Thomas & Marker Construction for $2,487,800.00 for the General Construction Base Bid and $194,500.00 for Alternate M1 for Auditorium HVAC Alterations to be the lowest responsible bids for the renovation work described above and the Board accepts these bids. Alternate A1 for Auditorium Re-Roofing will be done by another vendor using state pricing which is below all of the submitted bids for Alternate A1.

Section 3. The Treasurer is directed to give written notice of the acceptance to the successful bidder at the address specified on the bid form submitted by that bidder. The Treasurer and President of this Board are authorized to execute the acceptance certificate as to such bid on behalf of this Board.

Section 4. The Treasurer is authorized and directed to return the bid and performance bond, certified check, cashier's check, or money order submitted by each unsuccessful bidder to such bidder.

Section 5. The Treasurer and President of the Board are authorized and directed to execute on behalf of the Board a contract with the successful bidder.

Section 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with the law.