

Findlay Board of Education Minutes
September 12, 2016

The Board of Education of Findlay City Schools met in regular session at 6:00 PM in the Glenwood Middle School Community Room. Vice President Siebenaler Wilson called the meeting to order at 6:00pm. Present were: Mr. Aldrich, Mrs. Dysinger, Mr. Pochard, Dr. Siebenaler Wilson, and Assistant Superintendent Mr. Roth, Treasurer Mr. Barnhart and Superintendent Mr. Kurt.

CELEBRATIONS

Ms. Panuto welcomed the Board to Glenwood Middle School. She introduced the Where Everyone Belongs (WEB) students. These are eighth grade leaders who help the new incoming 6th grade students and students who are new to the building make the transition to Glenwood. Mr. Aldrich celebrated the six members of the high school AP English class who were selected as Fountainhead semi-finalists. These six students: Faith Taylor, Isabella Spearman, Lauren Johnson, Luke Taylor, Emma O'Kelley and Rachelle Crow placed in the top 5% of all 14,000 submissions. He also celebrated Bigelow Hill's Girls on the Run club. This is an after school running program designed to work with girls to encourage their peers and the goal is to run a 5K in November. Mrs. Dysinger celebrated the wonderful tour Mr. Shank gave Mr. Aldrich and her of Findlay High School and then they had the opportunity to have lunch at Millstream with the high school staff. Mr. Kurt celebrated Matt Bower and Audrey Curth for going above and beyond and taking time out of their weekend to paint a Trojan head at the new bus garage. He stated teachers like this are what make Findlay City Schools great.

PUBLIC PARTICIPATION

Angela Dittman addressed the Board on behalf of the F.E.A.: Girls on the Run is an awesome program to build girls self-esteem. She also stated she was glad the weather is cooling off. A Glenwood 6th and 8th grade WEB parent addressed the Board and praised the WEB program for the leadership skills it provides her students. She also said that across the board FCS provides awesome opportunities for her four children. She stated that FCS has raised the bar across the district.

2016-009-001 Approval of Minutes

It was motioned by Mr. Aldrich, seconded by Mrs. Dysinger to approve the regular meeting minutes from August 22, 2016.

Roll call: Mr. Aldrich, aye; Mrs. Dysinger, aye; Mr. Pochard, aye; Dr. Siebenaler Wilson, aye. Vice President Siebenaler Wilson declared the motion carried.

2016-009-002 CONSENT ITEMS (A-N)

It was motioned by Mr. Pochard, seconded by Mr. Aldrich to approve consent items A-N.

CERTIFICATED PERSONNEL

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

Jeanine Baker (Bigelow Hill, Grade 4)
Effective: 8/16/16 – 9/18/16
Reason: FMLA

Daniell Flick (Jacobs, Kindergarten)
Effective: 8/17/16 – 9/27/16
Reason: FMLA

Mark Laux (Science, High School)
Effective: 8/16/16 – 8/29/16
Reason: FMLA

Stephanie Wiegand (Washington, Preschool)
Effective: 8/16/16 – 9/13/16
Reason: FMLA

B. Leave of Absence (unpaid)

Daniell Flick (Jacobs, Kindergarten)
Effective: 9/28/16
Reason: FMLA

Stephanie Wiegand (Washington, Preschool)
Effective: 9/14/16 – 10/11/16
Reason: FMLA

C. Resignation

Laura Davis
Reason: Other Position

Senior Class Advisor – High School (50%)
Effective:2016-17 School Year

Kimberly Hord-Hemmerly
Reason: Personal

Senior Class Advisor – High School (50%)
Effective:2016-17 School Year

D. Reclassification

Laura Davis

From: Student Council Advisor – High School (50%) @ \$1,165.80

To: Student Council Advisor – High School (100%) @ \$2,331.60

Effective:2016-17 School Year

Jim Rucki, High School Social Studies

From: BA+30, Step 5 (.50 Time) \$23,241.50

To: BA+30, Step 5 (.75 Time) \$33,978.08

Effective: September 6, 2016

E. 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. Elementary Engineers I Instructor, Step 2 @ \$22.59/hr for 30 hrs – Sat mornings, 1st Sem (Acct#018-1210-113-9430)

Laura Finney

2. Middle School Robotics I Instructor, Step 2 @ \$22.59 for 30 hrs–Tues after school, 1st Sem (Acct#018-1210-113-9430)

Laura Finney

3. High School Robotics I Instructor, Step 2 @ \$22.59 for 30 hrs–Tues evenings, 1st Semester (Acct#018-1210-113-9430)

Craig Perry

4. AP Environmental Science Curriculum Writing @\$22.01 up to 16 hrs (Acct #001-1100-111-16)

Tyler Smith

5. Basic Curriculum Writing for FHS Language Arts 10, 11, 12 @\$22.01 up to 16 hrs (Acct #001-1100-111-16)

Becky Pfaltzgraf

6. Week Night School Monitor-Middle School @ \$22.01/hour (2016-2017 School Year)

Jessica Bertucci - Donnell substitute

Shelly Gilbert - Donnell substitute

Ryan Lindahl – Glenwood substitute

Kara Ross - Donnell substitute

Marcus Tuttle - Glenwood

Linda Vandermolen - Donnell

7. High School Academic Tutor @ \$17.43/hour not to exceed 29hrs/week

Judith Alfred

8. Home Instructor - Step 2 @ \$22.59 per hour for 2016-2017 School Year

Chad Mathewson

9. Adult Education Instructor ~ Step 0 @ \$21.51/hour

Dave Charles

Tim Montgomery

Micah Stevens

10. Adult Education Instructor ~ Step 1 @ \$21.80/hour

Jen Fulton Cindy Meadows Jaime Watkins

11. Adult Education Instructor ~ Step 2 @ \$22.09/hour

Troy Althaus Karen Ibarra Tammy Jordan
Jan Miller Stephanie Short Carol Treece
Rolly Lutz

12. Bigelow Hill Building Intervention Grant @ \$10.14 per hour

Lori Bishop Katie Kin Brittany Launder

13. Supplemental Duty Assignments – Certificated Personnel for 2016-2017 School Year

Lindsey Boes Dept. Chair - Middle School Language Arts (6-8) 1/6 time @\$142.39
Jason Callan Middle School Team Leader – Glenwood @ \$1,156.90
Angela Dittman Dept. Chair - Middle School Language Arts (6-8) 1/6 time @ \$142.39
Joe DeVaul Middle School Strength Coach - Glenwood @ \$3,452.91
Ray Elbin Assistant Athletic Director (2 seasons Fall/Spring) – FHS @ \$6,051.49
Jessee Hankins Senior Class Advisor - FHS @ \$2,153.62
Ben Kirian Dept. Chair - Social Studies (9-12) @ \$1,156.90
Kevin Swan Secondary Alternatives Advisor – Glenwood @ \$1,779.85

14. Volunteer – 2016-2017 Certified Club Advisors/Helpers

Billy Prater – Volunteer Speech and Debate Team Advisor
Beverly Vetovitz – Volunteer Cross Country Coach

CLASSIFIED PERSONNEL

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

Kimberly Holdman (FHS, Secretary)
Effective: 8/31/16 – 9/2/16 & 9/7/16 – 9/9/16
Reason: FMLA

G. Reclassification

Ron Harris
From: Assistant 7th & 8th Grade Football Coach – Donnell @ \$1,975.63
To: 7th Grade Football Coach – Donnell @ \$2,936.75
Effective: 2016-17 School Year

H. 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. Noon Hour Monitors @ \$9.81/hour

Ron Ammons – Wilson Vance
Christina Durbin – Lincoln
Monica Ferguson – Chamberlin Hill
Melissa Hartman – Wilson Vance
Carol Benegas – Jefferson

2. Technology Instructional Aides @ \$13.21/hour

Jen Shorter

3. Building Intervention Grants @ \$10.14 per hour

Michelle Fisher - Jefferson

4. Substitute and/or Per Diem Employees

Larry Shurtleff - Substitute Bus Driver @ \$15.00/hour

I. Supplemental Duty Assignments – Non-Certificated Personnel for 2016-2017 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):

Aaron Cheney	Assistant 7th & 8th Grade Football Coach – Donnell @ \$1,975.63
Sami Filliater	Head 8th Grade Girls' Volleyball Coach – Glenwood @ \$3,452.91
Tiffany George	J.V. Girls' Soccer Coach - FHS @ \$4,004.66
Roger Lyon	Head Ticket Manager – FHS @ \$6,051.49
Matt Price	Assistant 7th & 8th Grade Football Coach – Glenwood @ \$1,975.63
Tammy Rettig	Middle School Spirit Club Advisor – Glenwood @ \$1,050.11

J. Band Uniform Donation

The treasurer recommends acceptance of the donation of 160 band uniforms valued at approximately \$59,500 from the Findlay Music Boosters in accordance with board policy 4.06 www.findlaycityschools.org/policies/4pol/4-06_Own_Property.pdf.

K. Monthly Financial Report

The treasurer recommends approval of the Monthly Financial Report as shown in **EXHIBIT A.**

L. Juvenile Court MOU

The superintendent recommends approval of the Advisory Committee for Hancock County Juvenile Court Specialized Docket Program and Findlay City Schools to partner together to increase daily attendance rates, enforce mandatory school attendance laws, and improve the wellbeing of the family by creating Truancy Court.

M. Ohio Head Start Contract

The superintendent recommends approval of the contract between Ohio Head Start Association and Findlay City Schools for services provided at the OHSAI 2016 Early Childhood Mental Health Summit.

N. Acceptance of Gift

GIFT:	Baby Items (value \$122.43)
TO:	Findlay Learning Center
FROM:	Dr. Victoria Swartz
GIFT:	\$5000.00
TO:	FHS Wrestling Program
FROM:	Anonymous Donor
GIFT:	\$4310.00
TO:	Morrison Trust Fund
FROM:	Findlay Music Boosters
GIFT:	King Trumpet
TO:	Findlay High School Band Department
FROM:	Stephen A. Roepke
GIFT:	\$96.00
TO:	Findlay City Schools
FROM:	The Associated Charities
GIFT:	50 Water Bottles
TO:	Findlay Learning Center
FROM:	Hancock Federal Credit Union

Roll call: Mr. Pochard, aye; Mr. Aldrich, aye; Mrs. Dysinger, aye; Dr. Siebenaler Wilson, aye. Vice President Siebenaler Wilson declared the motion carried.

DISCUSSION ITEMS

Book Study, Myth 38: Education benefits children individually, not the public in general; so supporting education past the minimal level - 8th grade or 12th – is hardly justifiable. Myth 39: Tuition tax credit for families that choose private schools are appropriate, since they are spending their own money to educate their own children.

ACTION ITEM

2016-009-002 Out of State Travel

It was motioned by Mrs. Dysinger, seconded by Mr. Aldrich to approve the following out of state trips:

~ Findlay First Edition to travel to Atlanta, Georgia on March 23-26, 2017 to compete in a national show choir competition called Heart of America.

~ Findlay Trojan Marching Band to travel to Orlando, Florida on December 27, 2017 – January 1, 2018 to participate in the Disney P Performing Arts Workshop and to perform in Main Street Electrical Pre-Parade.

~The Underground Railroad Field Trip on May 15, 2017 and May 16, 2017 for the 7th grade REACH students.

Roll call: Mrs. Dysinger, aye; Mr. Aldrich, aye; Mr. Pochard, aye; Dr. Siebenaler Wilson, aye. Vice President Siebenaler Wilson declared the motion carried.

2016-009-003 OSBA Delegate and Alternate:

It was motioned by Mr. Pochard, seconded by Dr. Siebenaler Wilson to appoint the following members to serve as the delegate and alternate to the upcoming OSBA Capital Conference which will be held November 14-16, 2016 in Columbus, be named as listed:

Delegate: Mr. Aldrich and Alternate Delegate: Mrs. Dysinger.

The delegate's annual business meeting is Monday, November 14th at 2:30.

Roll call: Mr. Pochard, aye; Dr. Siebenaler Wilson, aye; Mr. Aldrich, aye; Mrs. Dysinger, aye. Vice President Siebenaler Wilson declared the motion carried.

REPORTS TO THE BOARD

Mr. Kupferberg reported on Composite ACT and Composite College Ready charts.

Mr. Hiro Kawamura discussed an exchange program between Findlay High School and a new high school in Kawaguchi, Japan. There will be more discussions to follow.

SUPERINTENDENTS COMMENTS

Mr. Kurt explained the reason for the September 29th no school for students and September 30th two hour delay. Muriel Summers a Leader in Me expert will be coming on September 29th to speak with all FCS and Hancock County teachers about the value of the Leader in Me program. This was the only day she was available and it just happened to fall right before a scheduled two hour delay

BOARD'S COMMENTS

Mr. Pochard thanked the music boosters for their generous gift for the new band uniforms. He stated that they look great under the Friday night lights!

2016-009-004 Adjournment

It was motioned by Mrs. Dysinger, seconded by Mr. Aldrich to adjourn the meeting at 6:55 pm.

Roll call: Mrs. Dysinger, aye; Mr. Aldrich, aye; Mr. Pochard, aye; Dr. Siebenaler Wilson, aye. Vice President Siebenaler Wilson declared the motion carried.

Treasurer

President/Vice President

To be read and approved on October 3, 2016.

FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2016

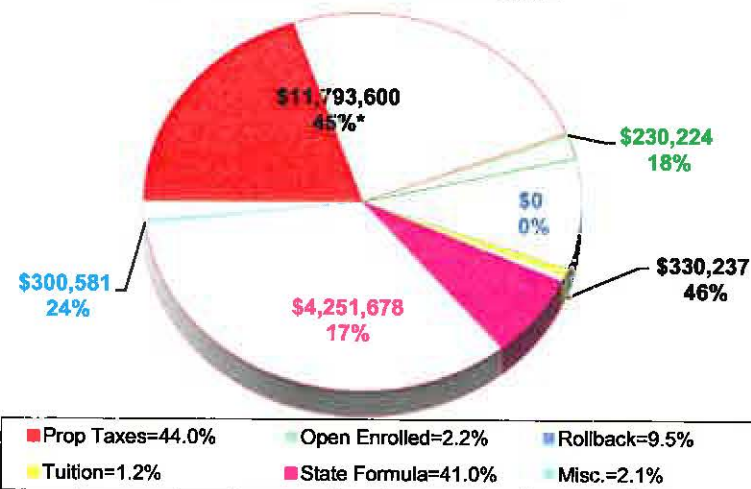
FUND	June 30, 2016 CASH BALANCE	JUL-AUG RECEIPTS	YTD % OF BUDGET	JUL-AUG EXPENSES	YTD % OF BUDGET	August 31, 2016 CASH BALANCE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BAL. Aug. 31, 2016	UNENCUMBERED Bal. Aug. 31, 2015	UNENCUMBERED Bal. Aug. 31, 2014
GENERAL	\$ 13,597,041	\$ 16,906,319	28.3%	\$ 9,587,787	15.0%	\$ 20,915,573	\$ 5,922,063	\$ 14,993,509 +	\$ 15,859,634	\$ 14,579,551
27-YEAR 2010 BOND DEBT	874,483	1,341,255	32.3%	-	0.0%	2,215,738	-	2,215,738	2,161,356	2,166,481
PERM. IMPRVMT	1,145,798	807,928	38.6%	335,053	15.9%	1,618,673	803,079	815,594	11,810	625,642
2010 BOND PROCEEDS	708,639	5,268	0.4%	97,225	12.9%	616,682	-	616,682	(235,840)	152,716
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	33,328	1.7%	141,545	6.8%	298,126	810,448	(512,322)	(498,262)	(495,102)
ENDOWMENTS & TRUSTS	886,426	3,534	0.8%	21,656	3.3%	868,304	214,071	654,233	608,970	858,642
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,655	2,514,403
NEW BLDG MAINTENANCE	2,249,075	-	0.0%	150,956	26.9%	2,098,119	593,934	1,504,185	1,841,469	1,786,134
MILLSTREAM	383,550	335,632	42.2%	95,310	9.4%	623,872	5,899	617,973	470,740	438,313
PUBLIC SUPPORT	118,107	11,734	7.8%	13,494	7.3%	116,347	19,163	97,184	102,064	112,014
FABSS	146,980	17,957	10.6%	23,486	12.3%	141,451	3,657	137,794	124,652	75,413
HEALTH INSURANCE	1,486,642	1,091,085	15.6%	1,330,224	17.5%	1,247,504	12,039	1,235,465	1,981,974	2,593,395
STUDENT ACTIVITIES	122,135	7,975	3.8%	2,512	1.2%	127,598	56,973	70,624	71,145	74,309
DISTRICT ACTIVITIES	382,355	56,553	11.3%	96,072	15.2%	342,835	83,537	259,298	286,694	218,023
AUXILIARY SRVCS	92,208	99,143	25.4%	58,106	13.3%	133,245	209,440	(76,195)	(71,914)	(101,150)
STATE GRANTS	13,548	3,486	2.7%	5,419	4.2%	11,616	122	11,494	94,461	7,622
FEDERAL GRANTS	30,255	182,817	5.0%	501,349	14.4%	(288,277)	118,144	(406,421)	74,192	(169,965)
OTHER MISC FUNDS	639,446	250,670	25.4%	147,086	13.4%	743,030	112,637	630,393	590,128	334,199
TOTALS	\$ 23,283,031	\$ 21,154,681	25.1%	\$ 12,607,280	14.2%	\$ 31,830,432	\$ 8,965,205	\$ 22,865,228	\$ 26,413,928	\$ 25,770,640

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

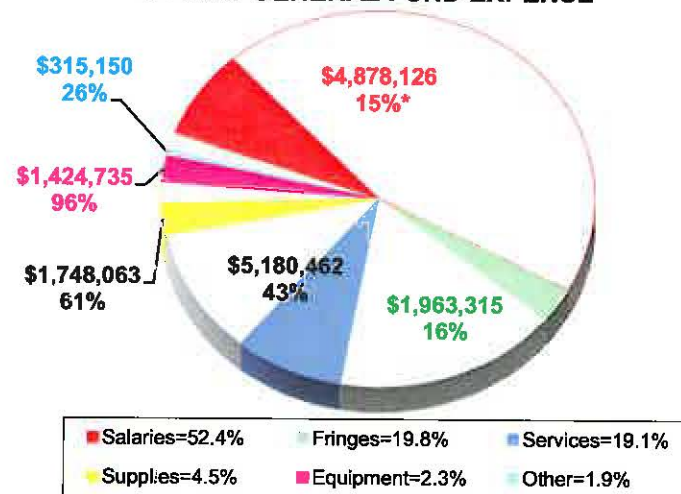
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

FY 2017 GENERAL FUND REVENUE



FY 2017 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 45% of FY17 estimated property tax revenue (red) has been received to date.

**Findlay City School District
Bank Reconciliation
2016
Month of August**

FUND BALANCES ON BOARD BOOKS

\$ 31,830,432.50

Bank Statement Balance

Fifth-Third Bank	1,554,523.47	
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	(558,979.67)	
Total Bank Balances		<u>1,012,970.80</u>

Investments

Fifth-Third Bank Securities 8/31/16	3,784,658.76	
Fifth-Third Bank - Main MaxSaver 8/31/16	7,556,115.18	
Fifth-Third Bank - State Share MaxSaver		
Fifth-Third Invested Bond Proceeds 8/31/16	613,996.75	
Citizens National - Money Market 8/31/16	5,886.52	
Multi-Bank Securities	13,606,190.29	
Other Bank CDs	4,181,795.07	
Keybank Money Market 8/31/16	18,106.00	
Star Ohio 8/31/16	<u>1,076,741.42</u>	
Total Investments		<u>30,843,489.99</u>

Adjustments

8/31 Common Remitter amount included in STAR balance	(6,048.00)
Deposits in bank yet to be booked	(21,454.89)
Deposits booked but not in bank	1,474.60

Total Bank Balances and Investments after Adjustments

\$ 31,830,432.50

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


Michael T Barnhart, Treasurer

Findlay City Schools Investments
Fiscal Year 2017

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
<u>Fifth Third Securities</u>						
37,569	5th 3rd Govt MM fund Class A			0.260%	\$ 37,568.60	\$ 37,568.60
800,000	Freddie Mac	1/16/2014	6/29/2017	1.000%	799,457.66	802,328.00
245,000	GE Capital Bank Retail CD	6/13/2014	6/13/2018	1.600%	245,000.00	247,584.75
240,000	Capital One Bank CD	6/24/2015	6/25/2018	1.550%	240,000.00	241,605.60
245,000	Ally Bank CD	9/30/2015	10/1/2018	1.700%	245,000.00	248,618.65
245,000	American Express Centurion CD	10/7/2015	10/9/2018	1.700%	245,000.00	248,635.80
245,000	Synchrony Bank CD	6/13/2014	6/13/2019	2.000%	245,000.00	251,007.40
245,000	BMW Bank CD, Salt Lake	7/23/2014	6/20/2019	1.950%	244,632.50	251,107.85
113,000	Barclays Bank CD, Delaware	7/23/2014	7/23/2019	2.100%	358,000.00	367,103.94
250,000	Fannie Mae	2/26/2016	2/26/2021	1.000%	250,000.00	249,952.50
425,000	FHLB Note	5/25/2016	5/25/2021	1.000%	425,000.00	424,864.00
450,000	Freddie Mac	7/19/2016	7/19/2021	0.750%	450,000.00	446,494.50
Sub-total Fifth Third					\$ 3,784,658.76	\$ 3,816,871.59
<u>Miscellaneous Banks</u>						
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, 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	
Sub-total First Federal					\$ 4,181,795.07	
<u>Multi-Bank Securities</u>						
150,000	Signature Bank CD, Toledo (1 of 2)	6/21/2012	4/21/2017	1.000%	150,000.00	
98,000	Signature Bank CD, Toledo (2 of 2)	8/17/2012	8/17/2017	1.000%	98,000.00	
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	
248,000	NCB, FSB CD Hillsboro	2/11/2013	8/13/2018	1.500%	248,000.00	
247,000	Third Federal CD, Cleveland	4/17/2014	4/17/2019	1.800%	247,000.00	
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	
143,929	FHLB Note	4/28/2015	4/28/2020	1.700%	143,928.57	
950,000	Federal Farm Credit Bank	9/22/2015	9/22/2020	1.860%	950,000.00	
950,000	Federal Farm Credit Bank	10/23/2015	10/21/2020	1.625%	950,000.00	
950,000	Freddie Mac	10/29/2015	10/29/2020	1.125%	950,000.00	
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	
950,000	FHLB Note	2/26/2016	2/26/2021	1.690%	950,000.00	
950,000	Federal Farm Credit Bank	3/1/2016	3/1/2021	1.650%	950,000.00	
950,000	FHLB Note	3/30/2016	3/30/2021	1.720%	950,000.00	
950,000	FHLB Note	4/29/2016	4/26/2021	1.650%	950,000.00	
950,000	Fannie Mae	7/27/2016	7/27/2021	1.450%	950,000.00	
950,000	FHLB Note	8/9/2016	8/9/2021	1.540%	950,000.00	
950,000	Fannie Mae	8/24/2016	8/24/2021	1.250%	950,000.00	
Sub-total Multi-Bank Securities					\$ 13,606,190.29	
<u>Liquid Investment Accounts</u>						
	Citizens National MM			0.030%	5,886.52	8/31/2016
	Fifth Third Main MaxSaver			0.250%	7,556,115.18	8/31/2016
	KeyBank MM Savings			0.001%	18,106.00	8/31/2016
	StarOhio			0.550%	1,076,741.42	8/31/2016
GRAND TOTAL INVESTMENTS					\$ 30,229,493.24	

as prepared by
Mike Barnhart
9/2/2016

**Findlay City Schools Bond Proceed Investments
Fiscal Year 2017**

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
<u>Fifth Third Securities (2010 Bond Proceeds)</u>						
103,997	5th 3rd Govt MM fund Class A			0.250%	\$ 103,996.75	\$ 103,996.75
10,000	American Express Bank CD, UI	7/24/2014	7/24/2019	2.000%	10,000.00	10,258.20
500,000	Fannie Mae	4/28/2015	4/28/2020	1.500%	500,000.00	500,790.00
Total of Invested 2010 Bond Proceeds					\$ 613,996.75	\$ 615,044.95

Date: 09/02/2016
Time: 9:40 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:							
13,597,040.82	4,016,321.98	16,906,318.84	5,012,590.88	9,587,787.10	20,915,572.56	5,922,063.27	14,993,509.29
TOTAL FOR Fund 002 - BOND RETIREMENT:							
874,482.93	178,043.59	1,341,254.92	0.00	0.00	2,215,737.85	0.00	2,215,737.85
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,145,798.01	112,613.44	807,927.90	150,343.76	335,053.22	1,618,672.69	803,078.71	815,593.98
TOTAL FOR Fund 004 - BUILDING:							
708,639.38	5,267.55	5,267.55	97,225.20	97,225.20	616,681.73	0.00	616,681.73
TOTAL FOR Fund 006 - FOOD SERVICE:							
406,343.36	32,230.85	33,327.64	109,513.98	141,545.33	298,125.67	810,448.15	512,322.48-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
241,422.72	1,099.00	3,534.20	6,539.58	21,156.27	223,800.65	200,070.84	23,729.81
TOTAL FOR Fund 008 - ENDOWMENT:							
645,003.13	0.00	0.00	0.00	500.00	644,503.13	14,000.00	630,503.13
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
356,951.77	97,824.81	98,399.00	87,403.59	107,650.64	347,700.13	65,903.24	281,796.89
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:							
77,076.38	3,998.55	5,247.04	9,832.47	10,068.90	72,254.52	42,221.86	30,032.66
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
383,549.87	224,830.00	335,632.00	55,680.17	95,309.31	623,872.06	5,898.70	617,973.36
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
118,107.17	11,270.30	11,733.65	11,816.69	13,494.14	116,346.68	19,162.78	97,183.90
TOTAL FOR Fund 019 - OTHER GRANT:							
204,853.92	14,725.67	146,474.07	17,701.65	28,561.73	322,766.26	4,511.49	318,254.77
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
146,979.54	17,657.20	17,957.20	13,229.86	23,485.68	141,451.06	3,657.28	137,793.78
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
563.69	0.00	549.90	1,547.00	804.71	308.88	0.00	308.88
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
1,486,642.47	538,284.84	1,091,084.65	744,637.94	1,330,223.54	1,247,503.58	12,038.60	1,235,464.98

[illegible]

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	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
16,128.14-		0.00	0.00	67,739.21	182,031.34	198,159.98-	90,894.56	289,054.54-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198								
0.00		0.00	0.00	14,084.57	29,550.33	29,550.33-	0.00	29,550.33-
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
43,583.00		182,816.62	182,816.62	111,439.15	286,966.58	60,566.96-	27,249.30	87,816.26-
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
2,800.00		0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:								
23,283,031.45		5,601,206.26	21,154,681.01	6,770,658.97	12,607,279.96	31,830,432.50	8,965,204.91	22,865,227.59

MANAGEMENT APPROPRIATION REPORT
Processing Month: August 2016
FINDLAY CITY SCHOOLS

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	16,355,000.00	1,257,312.37	2,531,257.83	.00	13,823,742.17	15.5%
1200	SPECIAL INSTRUCTION - SALARY	4,950,000.00	350,754.08	707,198.75	.00	4,242,801.25	14.3%
1300	VOCATIONAL INSTRUCTION - SALARY	1,640,000.00	119,090.17	238,181.01	.00	1,401,818.99	14.5%
1900	GENERAL OTHER INSTRUCTION PERSONAL SE	265,000.00	7,628.32	7,628.32	.00	272,628.32	2.9%
2100	PUPIL SUPPORT SERVICES - SALARY	1,692,500.00	99,972.32	223,678.84	.00	1,468,821.16	13.2%
2200	STAFF SUPPORT SERVICES - SALARY	1,042,000.00	64,154.01	130,738.99	.00	911,261.01	12.5%
2400	ADMINISTRATIVE - SALARY	2,589,683.90	194,697.61	392,526.16	8,683.90	2,188,473.84	15.2%
2500	FISCAL SERVICES - SALARY	381,000.00	29,883.61	64,886.84	.00	316,113.16	17.0%
2700	OPERATION & MAINT - SALARY	2,280,000.00	185,183.10	375,046.70	.00	1,904,953.30	16.4%
2800	TRANSPORTATION SERVICES - SALARY	1,338,000.00	88,925.03	173,489.35	.00	1,164,510.65	13.0%
2900	INFORMATIONAL SERVICES - SALARY	105,000.00	7,240.76	15,158.98	.00	89,841.02	14.4%
4100	ACADEMIC & SUBJECT - SALARY	120,000.00	975.00	975.00	.00	119,025.00	0.8%
4500	SPORTS - SALARY	585,000.00	11,600.60	23,931.59	.00	561,068.41	4.1%
4600	SCHOOL & PUBLIC - SALARY	63,000.00	.00	.00	.00	63,000.00	0.0%
Fund 001/0000 Obj 100 Totals		33,406,183.90	2,402,160.34	4,869,441.72	8,683.90	28,528,058.28	
001/0000 200							
1100	REGULAR INSTRUCTION - FRINGE BENEFITS	5,925,804.90	466,973.55	910,169.53	88,187.76	4,927,447.61	15.4%
1200	SPECIAL INSTRUCTION - FRINGE BENEFITS	1,624,627.53	115,529.53	235,846.78	23,516.74	1,365,264.01	14.5%
1300	VOCATIONAL INSTRUCTION - FRINGE BENEF	575,906.91	38,930.72	78,057.04	5,879.22	491,970.65	13.6%
1900	GENERAL OTHER INSTRUCTION EMPLOYEES R	46,000.00	1,320.44	1,320.44	.00	47,320.44	2.9%
2100	PUPIL SUPPORT SERVICES - FRINGE BENEF	589,300.00	38,405.62	81,015.18	.00	508,284.82	13.7%
2200	STAFF SUPPORT SERVICES - FRINGE BENEF	637,542.81	27,452.71	54,132.28	2,742.81	580,667.72	8.5%
2400	ADMINISTRATIVE - FRINGE BENEFITS	1,165,000.00	102,288.96	193,810.21	.00	971,189.79	16.6%
2500	FISCAL SERVICES - FRINGE BENEFITS	189,800.00	14,946.71	28,856.58	.00	160,943.42	15.2%
2700	OPERATION & MAINT - FRINGE BENEFITS	1,114,750.00	92,187.95	168,850.89	500.00	945,399.11	15.1%
2800	TRANSPORTATION SERVICES - FRINGE BENE	547,000.00	41,800.74	77,661.74	.00	469,338.26	14.2%
2900	INFORMATIONAL SERVICES - FRINGE BENEF	39,000.00	4,163.73	8,045.24	.00	30,954.76	20.6%
4100	ACADEMIC & SUBJECT - FRINGE BENEFITS	22,100.00	161.85	161.85	.00	21,938.15	0.7%
4500	SPORTS - FRINGE BENEFITS	116,300.00	3,498.31	6,951.87	250.00	109,098.13	6.0%
4600	SCHOOL & PUBLIC - FRINGE BENEFITS	11,400.00	.00	.00	.00	11,400.00	0.0%
Fund 001/0000 Obj 200 Totals		12,604,532.15	945,019.94	1,842,238.75	121,076.53	10,641,216.87	
001/0000 400							
1100	REGULAR INSTRUCTION - PURCHASED SERVI	1,069,101.51	41,794.66	62,210.62	848,869.30	158,021.59	5.8%
1200	SPECIAL INSTRUCTION - PURCHASED SERVI	347,124.66	11,960.20	19,643.50	282,578.07	44,903.09	5.7%
1300	VOCATIONAL INSTRUCTION - PURCHASED SE	328,398.06	8,242.51	23,614.09	123,486.13	181,297.84	7.2%
1900	OTHER INSTRUCTION - PURCHASED SERVICE	6,164,708.21	499,726.33	950,305.77	176,380.21	5,038,022.23	15.4%
2100	PUPIL SUPPORT SERVICES - PURCHASED SE	356,756.98	13,381.85	23,758.53	176,268.93	156,729.52	6.7%
2200	STAFF SUPPORT SERVICES - PURCHASED SE	271,302.25	305.29	108,257.89	97,984.87	65,059.49	39.9%
2300	BD OF EDUCATION - PURCHASED SERVICES	126,379.63	10,946.53	22,229.32	91,242.55	12,907.76	17.6%
2400	ADMINISTRATIVE - PURCHASED SERVICES	533,887.43	52,300.25	103,506.92	370,324.93	60,055.58	19.4%
2500	FISCAL SERVICES - PURCHASED SERVICES	132,373.37	14,163.02	16,244.14	63,229.51	52,899.72	12.3%
2700	OPERATION & MAINT - PURCHASED SERVICE	2,622,712.22	188,148.67	477,485.74	1,072,942.86	1,072,283.62	18.2%
2800	TRANSPORTATION SERVICES - PURCHASED S	101,999.48	13,272.99	14,241.64	29,838.14	57,919.70	14.0%
2900	INFORMATIONAL SERVICES - PURCHASED SE	30,000.00	5,140.60	5,300.60	406.40	24,293.00	17.7%
4500	SPORTS - PURCHASED SERVICES	15,000.00	848.74	1,638.90	.00	13,361.10	10.9%

MANAGEMENT APPROPRIATION REPORT
Processing Month: August 2016
FINDLAY CITY SCHOOLS

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	15,000.00	707.29	1,365.76	.00	13,634.24	9.1%
5300	ARCHITECT SERVICES - PURCHASED SERVICE	27,106.25	.00	.00	17,106.25	10,000.00	0.0%
Fund 001/0000 Obj 400 Totals		12,141,850.05	860,938.93	1,829,803.42	3,350,658.15	6,961,388.48	
001/0000 500							
1100	REGULAR INSTRUCTION - SUPPLIES	1,132,810.57	273,044.78	382,952.67	315,195.14	434,662.76	33.8%
1200	SPECIAL INSTRUCTION - SUPPLIES	38,545.61	208.25	787.98	1,588.31	36,169.32	2.0%
1300	VOCATIONAL INSTRUCTION - SUPPLIES	199,915.75	64,778.16	65,534.75	86,812.54	47,568.46	32.8%
1900	GENERAL OTHER INSTRUCTION SUPPLY/MATE	25,000.00	.00	.00	400.00	24,600.00	0.0%
2100	PUPIL SUPPORT SERVICES - SUPPLIES	50,800.00	4,025.01	4,109.62	15,624.50	31,065.88	8.1%
2200	STAFF SUPPORT SERVICES - SUPPLIES	37,077.25	224.29	7.56	7,670.20	29,399.49	0.0%
2300	BD OF EDUCATION - SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0.0%
2400	ADMINISTRATIVE - SUPPLIES	53,506.60	4,604.30	6,306.69	12,128.47	35,071.44	11.8%
2500	FISCAL SERVICES - SUPPLIES	7,216.43	454.20	726.38	6,115.05	375.00	10.1%
2700	OPERATION & MAINT - SUPPLIES	668,506.73	41,473.34	56,658.64	499,269.96	112,578.13	8.5%
2800	TRANSPORTATION SERVICES - SUPPLIES	663,967.22	12,291.07	43,028.46	243,145.82	377,792.94	6.5%
2900	INFORMATIONAL SERVICES - SUPPLIES	4,000.00	.00	.00	.00	4,000.00	0.0%
Fund 001/0000 Obj 500 Totals		2,882,346.16	400,654.82	560,112.75	1,187,949.99	1,134,283.42	
001/0000 600							
1100	REGULAR INSTRUCTION - CAPITAL OUTLAY	692,602.63	32,215.71	38,085.96	443,253.44	211,263.23	5.5%
1200	SPECIAL INSTRUCTION - CAPITAL OUTLAY	12,000.00	.00	.00	.00	12,000.00	0.0%
1300	VOCATIONAL INSTRUCTION - CAPITAL OUTL	150,000.00	69,555.38	69,555.38	.00	80,444.62	46.4%
2200	STAFF SUPPORT SERVICES - CAPITAL OUTL	8,500.00	1,000.00	1,000.00	2,507.61	4,992.39	11.8%
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	326,269.59	16,412.50	87,885.94	623,446.65	385,063.00	26.9%
2800	TRANSPORTATION SERVICES - CAPITAL OUT	274,033.00	.00	.00	159,000.00	115,033.00	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		1,481,605.22	119,183.59	196,527.28	1,228,207.70	56,870.24	
001/0000 800							
2300	BD OF EDUCATION - MISC OBJECTS	88,000.00	11,684.90	11,684.90	19,311.80	57,003.30	13.3%
2400	ADMINISTRATIVE - MISC OBJECTS	500.00	.00	.00	.00	500.00	0.0%
2500	FISCAL SERVICES - MISC OBJECTS	700,750.00	271,809.77	275,564.69	.00	425,185.31	39.3%
2700	OPERATION & MAINT - MISC OBJECTS	31,838.00	18.00	18.00	4,782.00	27,038.00	0.1%
2800	TRANSPORTATION SERVICES - MISC OBJECT	1,000.00	.00	.00	.00	1,000.00	0.0%
4100	ACADEMIC & SUBJECT - MISC OBJECTS	28,858.20	1,120.59	2,395.59	1,393.20	25,069.41	8.3%
Fund 001/0000 Obj 800 Totals		850,946.20	284,633.26	289,663.18	25,487.00	535,796.02	
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%

Date: 9/02/16

MANAGEMENT APPROPRIATION REPORT
Processing Month: August 2016
FINDLAY CITY SCHOOLS

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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 Sec 0000 Totals	63,731,963.68	5,012,590.88	9,587,787.10	5,922,063.27	48,222,113.31	
002/9123 810	6100 BOND RETIRE REPAYMENT OF DEBT REDEMPT	1,395,000.00	.00	.00	.00	1,395,000.00	0.0%
	Fund 002/9123 Obj 810 Totals	1,395,000.00	.00	.00	.00	1,395,000.00	
002/9123 820	6100 BOND RETIRE REPAYMENT OF DEBT INTERES	2,715,143.00	.00	.00	.00	2,715,143.00	0.0%
	Fund 002/9123 Obj 820 Totals	2,715,143.00	.00	.00	.00	2,715,143.00	
	** Fund 002 Sec 9123 Totals	4,110,143.00	.00	.00	.00	4,110,143.00	
003/9030 400	5200 PERMANENT IMPROVEMENT - PURCHASED SER	50,000.00	.00	.00	.00	50,000.00	0.0%
	5300 PERMANENT IMPROVEMENT - PURCHASED SER	3,500.00	.00	.00	.00	3,500.00	0.0%
	Fund 003/9030 Obj 400 Totals	53,500.00	.00	.00	.00	53,500.00	
003/9030 500	1100 PERM IMPROVE REG INSTRUCTION SUPPLY/M	30,000.00	.00	.00	.00	30,000.00	0.0%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	60,000.00	.00	.00	.00	60,000.00	0.0%
	Fund 003/9030 Obj 500 Totals	90,000.00	.00	.00	.00	90,000.00	
003/9030 600	1100 PERMANENT IMPROVEMENT - CAPITAL OUTLA	511,958.26	111,949.10	112,736.60	37,279.49	361,942.17	22.0%
	2600 PERM IMPROVE SUPPORT SERV-BUSINESS CA	50,000.00	.00	.00	.00	50,000.00	0.0%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	9,000.00	.00	.00	9,000.00	.00	0.0%
	2800 PERM IMPROVE SUPPORT SERV-PUPIL TRANS	.00	.00	.00	79,500.00	79,500.00	0.0%
	4500 PERM IMPROVE SPORT ORIENTED ACTIVITY	15,165.00	.00	.00	10,293.00	4,872.00	0.0%
	5200 PERM IMPROVE SITE IMPROVEMENT CAPITAL	1,158,772.38	1,300.00	177,419.84	659,036.46	322,316.08	15.3%
	Fund 003/9030 Obj 600 Totals	1,744,895.64	113,249.10	290,156.44	795,108.95	659,630.25	
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 Sec 9030 Totals	1,922,416.64	113,249.10	290,156.44	795,108.95	837,151.25	
003/9031 400							

Date: 9/02/16

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: August 2016
FINDLAY CITY SCHOOLS

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Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/9031 Obj: 400							
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	5,858.11	.00	.00	.00	5,858.11	0.0%
5200	PERMANENT IMPROVEMENT - PURCHASED SER	10,000.00	9,999.00	9,999.00	.00	1.00	100.0%
Fund 003/9031 Obj 400 Totals		15,858.11	9,999.00	9,999.00	.00	5,859.11	
003/9031 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	12,141.89	.00	.00	.00	12,141.89	0.0%
2800	PERM IMPROVE SUPPORT SERV-PUPIL TRANS	.00	24,033.00	24,033.00	.00	24,033.00-	0.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	9,065.00	.00	.00	65.00	9,000.00	0.0%
Fund 003/9031 Obj 600 Totals		21,206.89	24,033.00	24,033.00	65.00	2,891.11-	
** Fund 003 Scc 9031 Totals		37,065.00	34,032.00	34,032.00	65.00	2,968.00	
003/9032 400							
5300	PERM IMPROVE ARCHITECT/ENGINEERING PU	6,079.03	2,095.24	9,897.36	7,904.76	11,723.09-	162.8%
Fund 003/9032 Obj 400 Totals		6,079.03	2,095.24	9,897.36	7,904.76	11,723.09-	
003/9032 600							
1100	PERM IMPROVE REG INSTRUCTION CAPITAL	139,070.42	967.42	967.42	.00	138,103.00	0.7%
Fund 003/9032 Obj 600 Totals		139,070.42	967.42	967.42	.00	138,103.00	
** Fund 003 Scc 9032 Totals		145,149.45	3,062.66	10,864.78	7,904.76	126,379.91	
2600	BUILDING SUPPORT SERV-BUSINESS CAPITA	650,000.00	.00	.00	.00	650,000.00	0.0%
Fund 004/9123 Obj 600 Totals		650,000.00	.00	.00	.00	650,000.00	
** Fund 004 Scc 9123 Totals		650,000.00	.00	.00	.00	650,000.00	
004/9789 400							
2700	BUILDING OPERATION/MAINT OF PLANT PUR	2,850.00	.00	.00	.00	2,850.00	0.0%
5300	BUILDING ARCHITECT/ENGINEERING PURCHA	1,050.00	.00	.00	.00	1,050.00	0.0%
Fund 004/9789 Obj 400 Totals		3,900.00	.00	.00	.00	3,900.00	
004/9789 600							
2700	BUILDING OPERATION/MAINT OF PLANT CAP	97,225.50	97,225.20	97,225.20	.00	.30	100.0%
5200	BUILDING SITE IMPROVEMENT CAPITAL OUT	56.08	.00	.00	.00	56.08	0.0%
Fund 004/9789 Obj 600 Totals		97,281.58	97,225.20	97,225.20	.00	56.38	
** Fund 004 Scc 9789 Totals		101,181.58	97,225.20	97,225.20	.00	3,956.38	

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Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 006/9060 Obj: 100							
006/9060 100							
3100	FOOD SERVICES - SALARY	634,778.00	14,160.00	30,146.68	.00	604,631.32	4.7%
	Fund 006/9060 Obj 100 Totals	634,778.00	14,160.00	30,146.68	.00	604,631.32	
006/9060 200							
3100	FOOD SERVICES - FRINGE BENEFITS	229,000.00	14,520.24	28,396.17	361.69	200,242.14	12.4%
	Fund 006/9060 Obj 200 Totals	229,000.00	14,520.24	28,396.17	361.69	200,242.14	
006/9060 400							
3100	FOOD SERVICES - PURCHASED SERVICES	56,889.77	2,027.31	2,998.27	51,763.05	2,128.45	5.3%
	Fund 006/9060 Obj 400 Totals	56,889.77	2,027.31	2,998.27	51,763.05	2,128.45	
006/9060 500							
3100	FOOD SERVICES - SUPPLIES	876,736.06	58,316.43	59,514.21	758,323.41	58,898.44	6.8%
	Fund 006/9060 Obj 500 Totals	876,736.06	58,316.43	59,514.21	758,323.41	58,898.44	
006/9060 600							
3100	FOOD SERVICE FOOD SERV OPERATION CAPI	80,490.00	20,490.00	20,490.00	.00	60,000.00	25.5%
	Fund 006/9060 Obj 600 Totals	80,490.00	20,490.00	20,490.00	.00	60,000.00	
006/9060 800							
3100	FOOD SERVICES - MISC OBJECTS	3,000.00	.00	.00	.00	3,000.00	0.0%
	Fund 006/9060 Obj 800 Totals	3,000.00	.00	.00	.00	3,000.00	
006/9060 900							
7500	FOOD SERVICES - REFUND OF PRIOR YEARS	205,222.00	.00	.00	.00	205,222.00	0.0%
	Fund 006/9060 Obj 900 Totals	205,222.00	.00	.00	.00	205,222.00	
** Fund 006 Scc 9060 Totals		2,086,115.83	109,513.98	141,545.33	810,448.15	1,134,122.35	
Grand Total All Funds		72,784,035.18	5,369,673.82	10,161,610.85	7,535,590.13	55,086,834.20	

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Fnd Rcpt	Scc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1111	0000	0000000	000 REAL ESTATE TAX	26,242,916.00	11,793,600.24	1,524,287.62	14,449,315.76	44.9%
001	1122	0000	0000000	000 PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
001	1211	0000	0000000	000 TUITION - PARENTS - REGULAR	.00	.00	.00	.00	0.0%
001	1221	0000	0000000	000 TUITION - OTHER DISTRICTS - REGULAR	85,000.00	68,877.75	824.72	16,122.25	81.0%
001	1221	0006	0000000	000 JV50 SB14 SF-14	.00	.00	.00	.00	0.0%
001	1222	0000	0000000	000 TUITION - PARENTS - SUMMER SCHOOL	28,000.00	165.00	165.00	27,835.00	0.6%
001	1222	0000	0000000	201 TUITION - PARENTS - BAND SUMMER SCHOOL	.00	.00	.00	.00	0.0%
001	1223	0000	0000000	000 TUITION - OTHER DISTRICTS - SPECIAL ED	450,000.00	261,193.76	.00	188,806.24	58.0%
001	1224	0000	0000000	000 TUITION - OTHER DISTRICTS - VOCATIONAL	150,000.00	.00	.00	150,000.00	0.0%
001	1227	0000	0000000	000 FOUNDATION - OPEN ENROLLMENT	1,300,000.00	230,223.60	116,459.12	1,069,776.40	17.7%
001	1410	0000	0000000	000 INTEREST ON INVESTMENTS	150,000.00	48,187.83	38,008.79	101,812.17	32.1%
001	1710	0000	0000000	000 old	.00	.00	.00	.00	0.0%
001	1740	0000	0000000	302 PARKING FEES - FHS	10,000.00	3,759.50	3,759.50	6,240.50	37.6%
001	1810	0000	0000000	000 RENTAL SCHOOL PROPERTY	35,000.00	4,269.00	4,269.00	30,731.00	12.2%
001	1820	0000	0000000	000 GIFTS & DONATIONS	4,000.00	.00	.00	4,000.00	0.0%
001	1820	0001	0000000	000 DONATIONS - WEIGHTROOM PLEDGES (CLOSED	.00	.00	.00	.00	0.0%
001	1820	0002	0000000	000 DONATIONS - DONNELL CAPITAL PROJECTS	.00	.00	.00	.00	0.0%
001	1832	0000	0000000	000 CONTRACTED SERVICES-HCESC	.00	.00	.00	.00	0.0%
001	1833	0001	0000000	302 WORKSHOP - CUSTOMER PROJECTS	.00	.00	.00	.00	0.0%
001	1880	0000	0000000	000 TIF REFUNDS OR P.I.L.O.T.	.00	58,498.23	58,498.23	58,498.23-	0.0%
001	1890	0000	0000000	000 MISC. REVENUE & FINES	425,000.00	16,584.95	1,820.69	408,415.05	3.9%
001	1890	0000	0000000	246 JACOBS BREAK IN NOV. 2010	.00	.00	.00	.00	0.0%
001	1890	0001	0000000	000 CHASE COMMISSION XCHASE	.00	465.03	465.03	465.03-	0.0%
001	1933	0000	0000000	000 SALE AND LOSS OF ASSETS [SM1-02.060]	9,000.00	365.00	365.00	8,635.00	4.1%
001	3110	0000	0000000	000 SCHOOL FOUNDATION - UNRESTRICTED AID	21,821,885.00	3,145,341.48	1,574,457.47	18,676,543.52	14.4%
001	3110	0002	0000000	000 SPECIAL EDUCATION ALLOWANCE	.00	557,762.30	281,467.52	557,762.30-	0.0%
001	3110	0005	0000000	000 TRANSPORTATION ALLOWANCE	765,431.00	134,944.56	64,945.39	630,486.44	17.6%
001	3110	0006	0000000	000 DPIA ALLOWANCE	.00	.00	.00	.00	0.0%
001	3110	0008	0000000	000 OTHER ADJUSTMENTS (VOC & SPEC. ED)	1,500,000.00	270,013.16	134,609.38	1,229,986.84	18.0%
001	3110	0009	0000000	000 PARITY AID	.00	.00	.00	.00	0.0%
001	3110	2006	0000000	000 LG. GROUP INTERVENTION(INCLUDES CHARGE	.00	.00	.00	.00	0.0%
001	3130	0000	0000000	000 ROLLBACK & HOMESTEAD EXEMPTION B4 APRI	.00	.00	.00	.00	0.0%
001	3131	0000	0000000	000 10% AND 2.5% ROLLBACK	2,200,000.00	.00	.00	2,200,000.00	0.0%
001	3132	0000	0000000	000 HOMESTEAD EXEMPTIONS	737,938.00	.00	.00	737,938.00	0.0%
001	3133	0000	0000000	000 \$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	0000000	000 ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	0000000	000 TANGIBLE PERSONAL PROPERTY TAX LOSS	2,714,342.00	.00	.00	2,714,342.00	0.0%
001	3139	0000	0000000	000 OTHER PROPERTY TAX ALLOCATIONS	.00	.00	.00	.00	0.0%
001	3190	0000	0000000	000 CASINO REVENUE	270,000.00	139,049.57	139,049.57	130,950.43	51.5%
001	3190	0002	0000000	000 SUMMER SCHOOL OPERATION EXTEND REIMBUR	.00	.00	.00	.00	0.0%
001	3190	0003	0000000	000 FIXED RATE ADJUSTMENT FOUNDATION (SB3	.00	.00	.00	.00	0.0%
001	3190	0006	0000000	000 TUITION FROM OTHER DISTRICTS	.00	.00	.00	.00	0.0%
001	3211	0000	0000000	000 ECONOMIC DISADVANTAGED FUNDING	.00	76,268.13	38,092.33	76,268.13-	0.0%
001	3219	0000	0000000	000 SPEC ED REIMBURSEMENT - FOUNDATION	85,000.00	.00	.00	85,000.00	0.0%
001	3219	0001	0000000	000 STATE REIM SUMMER SCHOOL [SM1-1.04]	.00	.00	.00	.00	0.0%

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001	3219	0004	000000	000 VOCATIONAL ALLOWANCE	334,332.00	67,347.93	33,616.63	266,984.07	20.1%
001	4120	1994	190000	000 FEDERAL MEDICAID (CAFS) [SM1-1.06]	200,000.00	28,070.46	171.09	171,929.54	14.0%
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 FY15 RttT 15K	.00	.00	.00	.00	0.0%
001	5300	0000	000000	000 REFUND OF PRIOR YR EXPEND [SM1-02.060]	150,000.00	1,331.36	989.90	148,668.64	0.9%
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					59,667,844.00	16,906,318.84	4,016,321.98	42,761,525.16	28.3%
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%
002	1410	9095	000000	000 ASBESTOS LOAN EX-INTERST	.00	.00	.00	.00	0.0%

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** Fund 002 Scc 9095 Totals					.00	.00	.00	.00	0.0%
002	1111	9123	000000	000 2010 BONDS REAL PROPERTY PROCEEDS	3,282,348.00	1,335,904.29	172,692.96	1,946,443.71	40.7%
002	1880	9123	000000	000 BOND SHARE OF T.I.F. OR P.I.L.O.T	.00	5,350.63	5,350.63	5,350.63-	0.0%
002	3131	9123	000000	000 10% & 2.5% ROLLBACKS	.00	.00	.00	.00	0.0%
002	3132	9123	000000	000 HOMESTEAD EXEMPTIONS	.00	.00	.00	.00	0.0%
002	4110	9123	000000	000 PART OF 35% INTEREST SUBSIDY FROM FEDS	875,008.00	.00	.00	875,008.00	0.0%
** Fund 002 Scc 9123 Totals					4,157,356.00	1,341,254.92	178,043.59	2,816,101.08	32.3%
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	1,952,736.00	794,480.36	102,665.90	1,158,255.64	40.7%
003	1122	9030	000000	000 P.I. PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
003	1410	9030	000000	000 PERMANENT IMPROVEMENT - INTEREST	9,000.00	.00	.00	9,000.00	0.0%
003	1820	9030	000000	000 PERMANENT IMPROVEMENT - DONATIONS	100,000.00	.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	3,149.58	3,149.58	3,149.58-	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	.00	.00	.00	0.0%
003	3132	9030	000000	000 HOMESTEAD REIMBURSEMENT FOR PI LEVY	.00	.00	.00	.00	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					2,061,736.00	797,629.94	105,815.48	1,264,106.06	38.7%
003	1410	9031	000000	000 PERMANENT IMPROVEMENT - INTEREST	5,000.00	.00	.00	5,000.00	0.0%
003	1820	9031	000000	000 PERMANENT IMPROVEMENT - DONATIONS	.00	10,297.96	6,797.96	10,297.96-	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	20,000.00	.00	.00	20,000.00	0.0%
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 Scc 9031 Totals					25,000.00	10,297.96	6,797.96	14,702.04	41.2%
003	1410	9032	000000	000 INTEREST ON MARATHON DONATION	5,000.00	.00	.00	5,000.00	0.0%
003	1820	9032	000000	000 2014 DONATION FROM MARATHON	.00	.00	.00	.00	0.0%

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** Fund 003 Sec 9032 Totals					5,000.00	.00	.00	5,000.00	0.0%
003	1410	9039	0000000	000 CENTRAL AUDITORIUM - INTEREST	.00	.00	.00	.00	0.0%
003	1810	9039	0000000	000 CENTRAL AUDITORIUM - RENTAL INCOME	.00	.00	.00	.00	0.0%
003	1820	9039	0000000	000 CENTRAL AUDITORIUM - DONATIONS	.00	.00	.00	.00	0.0%
** Fund 003 Sec 9039 Totals					.00	.00	.00	.00	0.0%
004	1944	9040	0000000	000 HB 264 ENERGY CONSERVATION LOAN PROCEE	.00	.00	.00	.00	0.0%
** Fund 004 Sec 9040 Totals					.00	.00	.00	.00	0.0%
004	1410	9123	0000000	000 INTEREST ON BOND PROCEEDS LFI PORTION	.00	.00	.00	.00	0.0%
004	1911	9123	0000000	000 PREMIUM OF 2/4/10 SALE OF BONDS	.00	.00	.00	.00	0.0%
004	1921	9123	0000000	000 FEB 4, 2010 SALE OF BONDS	.00	.00	.00	.00	0.0%
** Fund 004 Sec 9123 Totals					.00	.00	.00	.00	0.0%
004	1410	9789	0000000	000 INTEREST ON BOND PROCEEDS CUTSIDE PROJ	.00	5,267.55	5,267.55	5,267.55-	0.0%
004	5100	9789	0000000	000 TRANSFER IN FROM 004-9123 CR 010-9123	1,500,000.00	.00	.00	1,500,000.00	0.0%
** Fund 004 Sec 9789 Totals					1,500,000.00	5,267.55	5,267.55	1,494,732.45	0.4%
006	1410	9060	0000000	000 FOOD SERVICE - INTEREST	2,200.00	.00	.00	2,200.00	0.0%
006	1511	9060	0000000	000 FOOD SERVICE - BREAKFAST	16,000.00	110.30	110.30	15,889.70	0.7%
006	1512	9060	0000000	000 FOOD SERVICE - LUNCHES	295,000.00	25,542.14	25,299.44	269,457.86	8.7%
006	1522	9060	0000000	000 FOOD SERVICE - ADULT LUNCHES	12,000.00	108.25	69.35	11,891.75	0.9%
006	1559	9060	0000000	000 FOOD SERVICE - SPECIAL FUNCTIONS	110,000.00	1,456.39	1,258.70	108,543.61	1.3%
006	1590	9060	0000000	000 FOOD SERVICE - ALA CARTE AND MILK	145,000.00	826.56	826.56	144,173.44	0.6%
006	1890	9060	0000000	000 FOOD SERVICE - MISC. PMTS	.00	500.00	.00	500.00-	0.0%
006	3213	9060	0000000	000 FOOD SERVICE - STATE SUBSIDY	27,000.00	.00	.00	27,000.00	0.0%
006	3213	9060	0000000	001 FOOD SERVICE - STATE BREAKFAST SUBSITY	1,000.00	.00	.00	1,000.00	0.0%
006	4120	9060	0000000	000 FOOD SERVICE - FEDERAL SUBSIDY	900,000.00	4,666.50	4,666.50	895,333.50	0.5%
006	4120	9060	0000000	001 FOOD SERVICE - FEDERAL BREAKFAST SUBSI	195,000.00	.00	.00	195,000.00	0.0%
006	5210	9060	0000000	000 FOOD SERVICE - ADVANCES IN	.00	.00	.00	.00	0.0%
006	5300	9060	0000000	000 REFUND OF PRIOR YEAR EXPENDITURES	296,800.00	117.50	.00	296,682.50	0.0%
** Fund 006 Sec 9060 Totals					2,000,000.00	33,327.64	32,230.85	1,966,672.36	1.7%
Grand Total All Funds					69,416,936.00	19,094,096.85	4344,477.41	50,322,839.15	27.5%