

Example School District Reports

Ohio Facilities Construction Commission

Date: 05/11/2005
 Time: 12:54 pm

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 (REVLED)

REVENUE ACCOUNT INFORMATION
 SORTED BY FUND-SCC/ACCT/TRAN DATE
 FOR PERIOD BEGINNING 07/01/2000 THRU 06/30/2001

Date	Transaction Information Number	Status	Activity	Amount	Number	Date	Check Information Status
FUND-SCC: 010 9100							
TI FMD RPT SCC	SUBJ	OPU					
03 010 1410 9100	000000 000		INTEREST - OSFC LOCAL SHARE				FYTD Recvbl: \$56,884.54
01/18/2001	993236	RECEIPT	RECEIPT	6,641.59-			
			Desc: OSFC INTEREST LOCAL DEC 2000				
01/31/2001	993303	RECEIPT	RECEIPT	6,641.59			
			Desc: CORRECT RECIEPT				
01/31/2001	993305	RECEIPT	RECEIPT	6,641.59			
			Desc: BOND INTEREST				
01/31/2001	993306	RECEIPT	RECEIPT	18,782.30			
			Desc: BOND INTEREST				
04/11/2001	993567	RECEIPT	RECEIPT	15,405.71			
			Desc: OSFC INTEREST FEB 2001				
04/11/2001	993567	RECEIPT	RECEIPT	16,054.94			
			Desc: OSFC MARCH INTEREST				
TOTAL FOR 010 1410 9100 000000 000:				Receipts		FYTD Balance	
				56,884.54		0.00	

TI FMD RPT SCC	SUBJ	OPU					
03 010 1940 9100	000000 000		LOCAL SHARE - OSFC PROJECT				FYTD Recvbl: \$3,673,000.00
12/31/2000	993188	RECEIPT	RECEIPT	3,673,000.00			
			Desc: OSFC NOTE ISSUE 12/00				
TOTAL FOR 010 1940 9100 000000 000:				Receipts		FYTD Balance	
				3,673,000.00		0.00	

TI FMD RPT SCC	SUBJ	OPU					
08 010 5100 9100	000000 000		TRANSFERS IN TO OSFC PROJECT - LOCAL SHARE				FYTD Recvbl: \$0.00
04/28/2001	993641	TRANSFER(CHARGED)	RECEIPT	1,800,000.00			
			Desc: OSFC PROJECT TRANSFER OF FUNDS FO: 9521472				
Vendor: 900000 - ELMWOOD BOARD OF EDUC.				999917	04/28/2001	TRANSFER	
							ITM: 0001 04/28/20 COMPLETELY PAID
TOTAL FOR 010 5100 9100 000000 000:				Receipts		FYTD Balance	
				1,800,000.00		1,800,000.00-	
TOTAL FOR 010 9100:				5,529,884.54			

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REVENUE ACCOUNT INFORMATION
 SORTED BY FUND-ACC/ACCT/TRAN DATE
 FOR PERIOD BEGINNING 07/01/2000 THRU 06/30/2001

Transaction Information		Check Information	
Date	Number	Status	Date
Date	Number	Activity	Amount
FUND-ACC: 010 9101			
TI FMD RCPT SCC SURJ OPU			
03 010 1940 9101 000000 000		STATE SHARE - OSFC PROJECT	FYTD Recvbl: \$600,870.00
04/18/2001	993589	RECEIPT	273,339.00
		Desc: OSFC APR, MAY, JUNE 2001 BLDG	
05/31/2001	993741	RECEIPT	327,531.00
		Desc: OSFC PROJ#18-0138/GBC #3064	
TOTAL FOR 010 1940 9101 000000 000:		Receipts	FYTD Balance
TOTAL FOR 010 9101:		600,870.00	0.00
GRAND TOTALS:		600,870.00	
		6,130,754.54	

Example School District Reports

Ohio Facilities Construction Commission

FACILITIES UNIT 3 L.A.
05 MAY 17 AM 11:39

Transaction Information		Check Information	
Date	Number	Activity	Status
FUND-SDC: 010 9100			
TI FND RCPT SDC SUBJ OPU			
03 010 1410 9100 000000 000		INTEREST - OSFC LOCAL SHARE	FYTD Recvbl: \$230,000.00
07/30/2002	995098	RECEIPT Desc: LOCAL OSFC INTEREST ADJUSTMENT	47,196.16
09/12/2002	995192	RECEIPT Desc: INTEREST ADJUSTMENT/AS OF 8-30	119,519.16
10/02/2002	995284	RECEIPT Desc: Sept. interest/plus adj	12,197.99
10/07/2002	995288	RECEIPT Desc: OSFC LOCAL ADJUSTMENT	3,965.00
10/24/2002	995325	RECEIPT Desc: SEPTEMBER LOCAL INTEREST	8,232.99
10/24/2002	995326	RECEIPT Desc: INTEREST RETURNED TO G/F	15,862.99-
11/05/2002	995374	RECEIPT Desc: OCTOBER INTEREST	8,317.47
12/04/2002	995507	RECEIPT Desc: NOVEMBER INTEREST	7,202.18
01/17/2003	995641	RECEIPT Desc: DECEMBER INTEREST	7,106.06
02/06/2003	995745	RECEIPT Desc: January Interest	6,324.22
03/04/2003	995884	RECEIPT Desc: FEBRUARY LOCAL SHARE OSFC	5,539.71
04/03/2003	995995	RECEIPT Desc: MARCH INTEREST	6,040.07
05/02/2003	996123	RECEIPT Desc: APRIL INTEREST	5,707.30
06/04/2003	996254	RECEIPT Desc: MAY INTEREST	5,754.59
TOTAL FOR 010 1410 9100 000000 000:			Receipts 227,239.91
			FYTD Balance 2,760.09

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REVENUE ACCOUNT INFORMATION
SORTED BY FUND-SCC/ACCT/TRAN DATE
FOR PERIOD BEGINNING 07/01/2002 THRU 06/30/2003

Transaction Information		Check Information	
Date	Number	Activity	Status
TI	FND RCPT SCC SUBJ OFU		
03	010 1890 9100 000000 000		
07/24/2002	995089	RECEIPT	
		Desc: MISC RECEIPTS-LOCAL SHARE	FYTD Recvbl: \$2,600.00
		RECEIPT	
		Desc: BIDDER CK'S @ \$100 EACH OSFC	
08/28/2002	995133	RECEIPT	
		Desc: PIPE AND EQUIPMENT NSF CHECK	
08/30/2002	995134	RECEIPT	
		Desc: OSFC BID PROJECT CHECKS	
08/30/2002	995147	RECEIPT	
		Desc: OSFC BID DEF	
09/30/2002	995275	RECEIPT	
		Desc: VAUGHN INDUSTRIES/NSF CHECK	
10/08/2002	995290	REFUND	
Vendor: 000534 - S.A. STOKER AND SONS COMPANY		Desc: REFUND PLAN DEF CK#12677	10/08/2002 REFUND
10/08/2002	995291	REFUND	
Vendor: 000471 - VULCAN ENTERPRISES		Desc: REFUND DEF CK#31280 VULCAN	10/08/2002 REFUND
10/08/2002	995292	REFUND	
Vendor: 000010 - FARRHAM EQUIPMENT CO.		Desc: REFUND DEF CK#15938 FARRHAM	10/08/2002 REFUND
04/23/2003	996062	REFUND	
Vendor: 000644 - MJ BROWN ROOFING		Desc: MJ BROWN DEF CK#015330 REFUND	04/23/2003 REFUND
TOTAL FOR 010 1890 9100 000000 000:		Receipts	FYTD Balance
TOTAL FOR 010 9100:		2,500.00	100.00
		229,739.91	

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REVENUE ACCOUNT INFORMATION
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FOR PERIOD BEGINNING 07/01/2002 THRU 06/30/2003

Transaction Information		Check Information	
Date	Number	Activity	Status
FUND-SCC: 010 9101			
TI	FND RCPT SCC	SUBJ	OPU
03	010 1410 9101	000000 000	
07/30/2002	995098	RECEIPT	
		INTEREST - STATE SHARE	FYTD Recvbl: \$90,921.00
		RECEIPT	
		Desc: STATE OSFC INTEREST ADJUSTMENT	
		7,882.10	
10/02/2002	995284	RECEIPT	
		RECEIPT	
		Desc: State OSFC adjustment	
		78,713.25-	
11/05/2002	995373	RECEIPT	
		RECEIPT	
		Desc: OCTOBER INTEREST	
		8,804.37	
12/04/2002	995508	RECEIPT	
		RECEIPT	
		Desc: NOVEMBER INTEREST	
		6,657.95	
01/17/2003	995641	RECEIPT	
		RECEIPT	
		Desc: DECEMBER INTEREST	
		10,199.64	
02/06/2003	995746	RECEIPT	
		RECEIPT	
		Desc: January Interest	
		7,590.06	
03/04/2003	995884	RECEIPT	
		RECEIPT	
		Desc: FEBRUARY STATE SHARE OSFC	
		5,913.66	
04/03/2003	995994	RECEIPT	
		RECEIPT	
		Desc: MARCH INTEREST	
		10,728.54	
05/02/2003	996123	RECEIPT	
		RECEIPT	
		Desc: APRIL INTEREST	
		8,981.67	
06/04/2003	996255	RECEIPT	
		RECEIPT	
		Desc: MAY INTEREST	
		6,732.05	
06/17/2003	996304	RECEIPT	
		RECEIPT	
		Desc: OSFC INTEREST	
		96,144.88	
TOTAL FOR 010 1410 9101 000000 000:			
		Receipts	FYTD Balance
		90,921.67	0.67-
=====			
TI	FND RCPT SCC	SUBJ	OPU
03	010 1940 9101	000000 000	
08/28/2002	995131	RECEIPT	
		STATE SHARE - OSFC PROJECT	FYTD Recvbl: \$15,713,031.00
		RECEIPT	
		Desc: OSFC GILBANE PYM	
		25,200.00	
08/28/2002	995131	RECEIPT	
		RECEIPT	
		Desc: OSFC GILBANE PYM	
		14,137.33	

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REVENUE ACCOUNT INFORMATION
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FOR PERIOD BEGINNING 07/01/2002 THRU 06/30/2003

Date	Transaction Number	Transaction Information	Status	Activity	Amount	Number	Date	Status
08/28/2002	995131	RECEIPT		RECEIPT	5,130.53			
				Desc: OSFC GILBANE PYM				
08/28/2002	995131	RECEIPT		RECEIPT	15,924.41			
				Desc: OSFC GILBANE PYM				
08/28/2002	995131	RECEIPT		RECEIPT	45,924.80			
				Desc: OSFC GILBANE PYM				
08/28/2002	995131	RECEIPT		RECEIPT	20,415.98			
				Desc: OSFC GILBANE PYM				
08/28/2002	995131	RECEIPT		RECEIPT	42,591.76			
				Desc: OSFC GILBANE PYM				
08/28/2002	995131	RECEIPT		RECEIPT	26,811.44			
				Desc: OSFC GILBANE PYM				
08/28/2002	995131	RECEIPT		RECEIPT	29,620.67			
				Desc: OSFC GILBANE PYM				
10/30/2002	995352	RECEIPT		RECEIPT	4,650,000.00			
				Desc: OSFC-DRAWDOWN FOR DEC 2002				
11/05/2002	995375	RECEIPT		RECEIPT	53,087.08			
				Desc: GILBANE-SEPTEMBER				
11/05/2002	995375	RECEIPT		RECEIPT	38,872.27			
				Desc: GILBANE-OCTOBER				
12/31/2002	995599	RECEIPT		RECEIPT	3,800,000.00			
				Desc: OSFC DRAW DOWN 12/20/02				
02/06/2003	995747	RECEIPT		RECEIPT	46,028.98			
				Desc: OSFC GILBANE PAYMENT				
02/14/2003	995811	RECEIPT		RECEIPT	49,571.63			
				Desc: OSFC GILBANE PAYMENT (DECEMBER)				
03/10/2003	995895	RECEIPT		RECEIPT	33,308.16			
				Desc: GILBANE-JANUARY				
03/21/2003	995942	RECEIPT		RECEIPT	5,568,272.00			
				Desc: OFSC DRAW 3-14-03				
04/07/2003	996010	RECEIPT		RECEIPT	32,953.30			
				Desc: GILBANE COST-FEBRUARY				
				Receipts				FYTD Balance
				TOTAL FOR 010 1940 9101 000000 000:	14,531,274.80			1,181,756.20
				TOTAL FOR 010 9101:	14,622,196.47			
				GRAND TOTALS:	14,851,936.38			

Example School District Reports

Ohio Facilities Construction Commission

Date: 01/23/2004

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Financial Detail Report for 07/01/2002 - 06/30/2003 by FUND-SCC

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Check#/ Line	Receipt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures	Current Fund Balance
FUND-SCC: 010 0000 (CLASSROOM FACILITIES FUND - FY 99)															1,232,934.64
07 31	15967		JULY'02 INT- ACC'T # 5	03	010	1410		8002	000000	000			778.27		1,233,712.91
07 31	15967		JULY'02 INT - ACC'T #	03	010	1410		8001	000000	000			790.05		1,234,502.96
08 12	29379	230212	ASBESTOS ABATEMENT PRO	05	010	5300 410	8001	000000	000	00	000			13,650.00	1,220,852.96
08 12	29379	230212	ASBESTOS ABATEMENT PRO	05	010	5300 410	8001	000000	000	00	000			11,925.00	1,208,927.96
08 12	29379	230212	ASBESTOS ABATEMENT PRO	05	010	5300 410	8001	000000	000	00	000			8,500.00	1,200,427.96
08 12	29379	230212	ASBESTOS ABATEMENT PRO	05	010	5300 410	8001	000000	000	00	000			4,250.00	1,196,177.96
08 12	29380	222672	108-FARNHAM INVOICE	05	010	5500 469	8002	000000	000	00	000			14,246.80	1,181,931.16
08 12	29380	230313	ESCROW INTEREST	05	010	5500 469	8002	000000	000	00	000			15.90	1,181,915.26
08 12	29381	220566	113A AND 113B LOOSE	05	010	5500 469	8001	000000	000	00	000			17,493.43	1,164,421.83
08 12	29381	221138	113 AND 113B LOOSE FUR	05	010	5500 469	8001	000000	000	00	000			5,111.69	1,159,310.14
08 12	29381	221138	113 AND 113B LOOSE FUR	05	010	5500 469	8001	000000	000	00	000			19.23	1,159,290.91
08 12	29385	230290	REIMBURSEMENT FILE NOT	05	010	5300 410	8001	000000	000	00	000			14.00	1,159,276.91
08 12	29388	220377	112B PHONE SERVICE FOR	05	010	5500 469	8001	000000	000	00	000			10,199.60	1,149,077.31
08 12	29388	222459	112B PHONE SERVICE FOR	05	010	5500 469	8001	000000	000	00	000			21.20	1,148,856.11
08 27	29517	220873	107 - L. POLSTER INVOI	05	010	5500 469	8001	000000	000	00	000			12,395.42	1,136,460.69
08 27	29517	230400	INTEREST	05	010	5500 469	8001	000000	000	00	000			87.97	1,136,372.72
08 27	29518	222673	ADENA K-12 SCHOOL FACI	05	010	5500 469	8001	000000	000	00	000			5,349.60	1,131,023.12
08 27	29518	230399	INTEREST	05	010	5500 469	8001	000000	000	00	000			201.02	1,131,022.10
08 30	16020		AUG'02 INT ACCT # 1944	03	010	1410		8003	000000	000			22.26		1,131,044.36
08 30	16020		AUG'02 INT ACCT # 1932	03	010	1410		8003	000000	000			211.04		1,131,255.40
08 30	16020		AUG'02 INT ACCT # 1932	03	010	1410		8003	000000	000			169.06		1,131,424.46
08 30	16020		AUG'02 INT ACCT # 1932	03	010	1410		8003	000000	000			155.19		1,131,579.65
08 30	16021		AUG.'02 INT ACCT # 516	03	010	1410		8002	000000	000			732.25		1,132,311.90
08 30	16022		AUG'02 INT ACCT # 5166	03	010	1410		8001	000000	000			678.78		1,132,990.68
08 30	16023		AUG'02 INT. ACCT. #01-	03	010	1410		8003	000000	000			3.57		1,132,994.25
08 30	16023		AUG'02 INT. ACCT. # 01	03	010	1410		8003	000000	000			15.72		1,133,009.97
08 30	16023		AUG.'02 INT. ACCT # 01	03	010	1410		8003	000000	000			2.32		1,133,012.29
08 30	16023		AUG. '02 INT. ACCT # 0	03	010	1410		8003	000000	000			23.09		1,133,035.38
08 30	16023		AUG. '02 INT. ACCT # 01	03	010	1410		8003	000000	000			12.85		1,133,048.23
09 30	16111		SEPT'02 INT - ACC# 516	03	010	1410		8001	000000	000			617.71		1,133,665.94
09 30	16111		SEPT'02 INT - ACC'T #5	03	010	1410		8002	000000	000			691.67		1,134,357.61
10 07	29745	230651	ASBESTOS ABATEMENT PRO	05	010	5300 410	8001	000000	000	00	000			4,275.00	1,130,082.61
10 07	29745	230651	ASBESTOS ABATEMENT PRO	05	010	5300 410	8001	000000	000	00	000			8,750.00	1,121,332.61
10 07	29745	230651	ASBESTOS ABATEMENT PRO	05	010	5300 410	8001	000000	000	00	000			10,425.00	1,110,907.61
10 07	29745	230651	ASBESTOS ABATEMENT PRO	05	010	5300 410	8001	000000	000	00	000			9,350.00	1,101,557.61
10 07	29746	227463	DEMOLITION OF ALL OLD	05	010	5900 630	8002	000000	000	00	000			231,480.00	870,077.61
10 07	29750	230650	MTI PROJECT 020014	05	010	5300 410	8001	000000	000	00	000			1,330.15	868,747.46
10 31	16215		OCT'02 INTEREST-ACCT#	03	010	1410		8002	000000	000			389.10		869,136.56
10 31	16215		OCT'02 INTEREST-ACCT#	03	010	1410		8001	000000	000			586.97		869,723.53
10 31	29918	230650	MTI PROJECT 020014	05	010	5300 410	8001	000000	000	00	000			1,700.20	868,023.33
11 20	29918	230650	MTI PROJECT 020014	05	010	5300 410	8001	000000	000	00	000			1,700.20	869,723.53
11 20	29963	222664	ASBESTOS ABATEMENT	05	010	5900 630	8002	000000	000	00	000			15,900.00	853,823.53
11 20	29964	221865	ASBESTOS CHECK AT OLD	05	010	5300 410	8001	000000	000	00	000			7,283.40	846,540.13
11 20	29967	222410	105 - BRUSH INVOICE	05	010	5500 469	8002	000000	000	00	000			25,000.00	821,540.13
11 20	29967	222674	105 - BRUSH INVOICE	05	010	5500 469	8002	000000	000	00	000			16,375.92	805,164.21
11 20	29970	222665	ASBESTOS ABATEMENT	05	010	5900 630	8002	000000	000	00	000			16,897.40	788,266.81
11 20	29970	222665	ASBESTOS ABATEMENT	05	010	5900 630	8002	000000	000	00	000			927.60	787,339.21
11 20	29971	230650	MTI PROJECT 020014	05	010	5300 410	8001	000000	000	00	000			370.05	786,969.16
11 20	29972	222666	ASBESTOS ABATEMENT OLD	05	010	5900 630	8002	000000	000	00	000			22,728.00	764,241.16
11 20	29972	231173	ASBESTOS ABATEMENT	05	010	5900 630	8001	000000	000	00	000			41,000.00	723,241.16

Example School District Reports

Ohio Facilities Construction Commission

Date: 01/23/2004

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Financial Detail Report for 07/01/2002 - 06/30/2003 by FUND-SCC

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Line	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures	Current Fund Balance
11	22	29979	231329 RETURN FUNDS FROM OHIO	05	010	7500	930	8001	000000	000	00	000		85,000.00	638,241.16
11	22	801525	2313290 RETURN FUNDS FROM OHIO	05	010	7500	930	8001	000000	000	00	000		85,000.00	553,241.16
11	25	29979	231329 RETURN FUNDS FROM OHIO	05	010	7500	930	8001	000000	000	00	000		85,000.00	638,241.16
11	29	16307	NOV'02 INT - ACC'T #51	03	010	1410		8002	000000	000			271.24		638,512.40
11	29	16307	NOV'02 INT - ACC'T # 5	03	010	1410		8001	000000	000			508.29		639,020.69
12	31	16384	Dec'02 Interest-Acct#	03	010	1410		8003	000000	000			122.97		639,143.66
12	31	16384	Dec'02 Interest-Acct#	03	010	1410		8003	000000	000			161.30		639,304.96
12	31	16384	Dec'02 Interest-Acct#	03	010	1410		8003	000000	000			148.29		639,453.25
12	31	16384	Dec'02 Interest-Acct#	03	010	1410		8003	000000	000			21.27		639,474.52
12	31	16384	Dec'02 Interest-Acct#	03	010	1410		8003	000000	000			43.22		639,517.74
12	31	16389	DEC'02 INTEREST-ACCT#	03	010	1410		8002	000000	000			158.86		639,676.60
12	31	16389	DEC'02 INTEREST-ACCT#	03	010	1410		8001	000000	000			440.18		640,116.78
12	31	30232	222663 DEMOLITION OF ALL OLD	05	010	5900	630	8002	000000	000	00	000		39,413.00	600,703.78
12	31	30232	222663 ALTERNATIVE 1 CLARKSBUR	05	010	5900	630	8002	000000	000	00	000		31,278.00	569,425.78
12	31	30232	222663 ALTERNATIVE 2 FRANKFOR	05	010	5900	630	8002	000000	000	00	000		8,308.00	561,117.78
01	31	16465	JAN'03 INTEREST-ACCT#	03	010	1410		8002	000000	000			78.74		561,196.52
01	31	16465	JAN'03 INTEREST-ACCT#	03	010	1410		8001	000000	000			402.72		561,599.24
02	28	16520	FEB'03 INT. 010-1410-8	03	010	1410		8003	000000	000			15.33		561,614.57
02	28	16528	FEB'03 IN. 19323	03	010	1410		8003	000000	000			89.66		561,704.23
02	28	16528	FEB'03 INT. 19325	03	010	1410		8003	000000	000			116.21		561,820.44
02	28	16528	FEB '03 INT. 19328	03	010	1410		8003	000000	000			108.11		561,928.55
02	28	16528	FEB'03 INT. 19645	03	010	1410		8003	000000	000			59.23		561,987.78
02	28	16529	FEB'03 INT 51653	03	010	1410		8002	000000	000			67.11		562,054.89
02	28	16529	FEB '03 INT. 51662	03	010	1410		8001	000000	000			343.27		562,398.16
02	28	30594	230657 ADDITIONAL - DEMOLITIO	05	010	5900	630	8001	000000	000	00	000		20,000.00	542,398.16
	28	30595	221176 109- DETILLIAM LANDSCA	05	010	5200	469	8001	000000	000	00	000		2,036.00	540,362.16
	28	30600	222671 112-A ROMANOFF TECHNOL	05	010	5500	469	8002	000000	000	00	000		8,044.31	532,317.85
02	28	30600	232036 INTEREST	05	010	5500	469	8001	000000	000	00	000		117.05	532,200.80
03	28	30757	221176 109- DETILLIAM LANDSCA	05	010	5200	469	8001	000000	000	00	000		17,841.46	514,359.34
03	28	30757	222456 109 - DETILLION LANDSC	05	010	5200	469	8001	000000	000	00	000		17,019.72	497,339.62
03	28	30757	232485 INTEREST	05	010	5200	469	8001	000000	000	00	000		1,153.82	496,185.80
03	31	16605	MAR'03 INT - ACC'T 516	03	010	1410		8002	000000	000			70.20		496,256.00
03	31	16605	MAR'03 INT - ACC'T # 5	03	010	1410		8001	000000	000			351.89		496,607.89
03	31	16607	ESCROW INT-ACC'T 0001-	03	010	1410		8003	000000	000			32.04		496,639.93
04	30	16769	APR'03 INT ACCOUNT # 5	03	010	1410		8002	000000	000			66.53		496,706.46
04	30	16769	APR'03 INT ACCOUNT # 5	03	010	1410		8001	000000	000			333.22		497,039.68
05	28	31223	222674 105 - BRUSH INVOICE	05	010	5500	469	8002	000000	000	00	000		40,638.96	456,400.72
05	28	31223	231176 105 - BRUSH	05	010	5500	469	8001	000000	000	00	000		5,841.37	450,559.35
05	28	31223	231176 INTEREST	05	010	5500	469	8001	000000	000	00	000		3,059.17	447,500.18
05	28	31224	230657 ADDITIONAL - DEMOLITIO	05	010	5900	630	8001	000000	000	00	000		18,278.00	429,222.18
05	28	31224	230657 INTEREST	05	010	5900	630	8001	000000	000	00	000		160.58	429,061.60
05	28	31224	230635 DEMOLITION OF OLD SITE	05	010	5900	630	8001	000000	000	00	000		20,352.00	408,709.60
05	28	31225	222418 102- CROSON TEEPE INVO	05	010	5500	469	8002	000000	000	00	000		25,000.00	383,709.60
05	28	31225	232897 INTEREST CONSTRUCTION	05	010	5500	469	8002	000000	000	00	000		4,925.90	378,783.70
05	30	16859	MAY'03 INT. ACC'T # 19	03	010	1410		8003	000000	000			84.82		378,868.52
05	30	16859	MAY'03 INT ACC'T # 193	03	010	1410		8003	000000	000			109.94		378,978.46
05	30	16859	MAY'03 INT. ACC'T # 19	03	010	1410		8003	000000	000			58.13		379,036.59
05	30	16866	MAY '03 INT ACCOUNT #	03	010	1410		8002	000000	000			62.56		379,099.15
05	30	16867	MAY'03 INT ACCOUNT 516	03	010	1410		8001	000000	000			336.10		379,435.25
06	09	31266	232482 INSTALL FENCING	05	010	5200	469	8002	000000	000	00	000		3,304.50	376,130.75
06	09	31266	232898 ADDITIONAL FOR PO# 232	05	010	5200	469	8002	000000	000	00	000		495.00	375,635.75

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Check#/ Line	Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures	Current Fund Balance
06 09	31301	233222	PARTNERING SERVICES	05	010	5300	410	8002	000000	000	00	000		3,900.00	371,735.75
06 11	31266	232482	INSTALL FENCING	05	010	5200	469	8002	000000	000	00	000		3,304.50-	375,040.25
06 11	31266	232898	ADDITIONAL FOR PO# 232	05	010	5200	469	8002	000000	000	00	000		495.00-	375,535.25
06 13	31343	232482	INSTALL FENCING	05	010	5200	469	8002	000000	000	00	000		3,304.50	372,230.75
06 26	16932		CONSTRUCTION MANAGER F	03	010	3219		8002	000000	000			93,506.56		465,737.31
06 26	801619	233316	CONSTRUCTION MANAGER F	05	010	5500	419	8002	000000	000	00	000		93,506.56	372,230.75
06 30	16946		JUNE'03 INT ACC'T #	51	03	010	1410	8002	000000	000			34.66		372,265.41
06 30	16946		JUNE'03 INT ACCOUNT #	03	010	1410		8001	000000	000			315.83		372,581.24
TOTAL FOR FUND-SCC 010 0000 (CLASSROOM FACILITIES FUND - FY 99):													104,398.38	964,751.78	372,581.24
FUND-SCC: 010 9001 (CLASSROOM FACILITIES FUND - FY 99)															0.00
TOTAL FOR FUND-SCC 010 9001 (CLASSROOM FACILITIES FUND - FY 99):													0.00	0.00	0.00

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	Begin Balance	Receipts	Expenditures	End Balance
GRAND TOTALS:	1,232,934.64	104,398.38	964,751.78	372,581.24

NOTE: The ending balances may not reflect all funds or all accounts due to the selection options chosen.