Finance Committee Meeting – August 13, 2024

For the August 19, 2024 Board Meeting at Administration

TREASURER'S REPORT

- Review for approval the Monthly Financials for July 2024:
    - Cash Reconciliation as of July 31, 2024
    - Fund Balances as of July 31, 2024
    - General Fund Report for JUNE 30, 2024 (Since unavailable earlier)
    - Monthly Insurance Report
    - Account/budget transfers
    - Facilities/Operations/PI Funds/Budgets
    - Review the written plan and accompanying narrative
- Levy Update

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NOTES/ACTION ITEMS:

PROPOSED DATES FOR UPCOMING FINANCE MEETINGS:

- Tuesday, January 16, 2024 at 3 pm (No meeting – no school)
- Thursday, February 8, 2024 at 2:30 pm (Changed from 2.6.24)
- Tuesday, March 12, 2024 at 3 pm
- Tuesday, April 16, 2024 at 3 pm
- Tuesday, May 14, 2024 at 3 pm
- Tuesday, June 11, 2024 at 3 pm
- Tuesday, July 9, 2024 at 3 pm (Changed to July 16, 2024 at 3 pm)
- Tuesday, August 13, 2024 at 3 pm
- Tuesday, September 10, 2024 at 3 pm
- Tuesday, October 15, 2024 at 3 pm
- Tuesday, November 12, 2024 at 3 pm
- Tuesday, December 10, 2024 at 3 pm

All Finance Meetings will be held in the Administration Building, Room to be determined.

Board Meeting Dates:

Meetings to be held in Washington Room 310

January 10, 2024 Organizational Meeting
January 22, 2024
February 12, 2024
March 18, 2024
April 22, 2024
May 20, 2024
June 17, 2024 - June 18, 2024
July 15, 2024 changed to July 22, 2024
August 19, 2024
September 16, 2024
October 21, 2024
November 18, 2024
December 16, 2024

FINDLAY CITY SCHOOLS
Cash Reconciliation as of 07/31/2024

Gross Depository Balances:		
FIFTH THIRD BANK - 5203	$2,731,852.58	
FARMERS AND MERCHANTS	$257,868.45	
CUSTODIAL SECURITY ACCOUNT	$154,000.00	
HUNTINGTON BANK	$1,020,615.35	
Total Depository Balances (Gross)		$4,164,336.38
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($869,805.16)	
Adjustments:		
Total Adjustments to Bank Balance		($869,805.16)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
CERTIFICATE OF DEPOSITS	$804,707.74	
STAR OHIO	$7,436,542.14	
FIFTH THIRD SECURITIES	$13,294,729.34	
Total Investments		$21,535,979.22
Cash on Hand:		
Petty Cash:		
GUIDANCE	$2,000.00	
ATHLETIC	$32,291.04	
CENTRAL OFFICE	$1,427.00	
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$35,718.04
Total Balances		$24,866,228.48
Total Fund Balance		$24,866,228.48
Depository Clearance Accounts:		
HUNTINGTON PAYROLL BALANCE	$529,190.21	
Total Clearance Account Balances		$529,190.21

Pamela G. Harrington
Treasurer

Findlay City Schools
Balance of Funds Report
July 31, 2024

Fund #	Fund Name	Beginning Balance	MTD Revenue	FYTD Revenue	MTD Expenses	FYTD Expenses	Ending Balance	Encumbrances
001	General Fund	$ 13,326,463.65	$ 4,788,828.18	$ 4,788,828.18	$ 4,915,055.10	$ 4,915,055.10	$ 13,200,236.73	$ 4,549,424.72
002	Bond Retirement Fund	$ 1,971,137.53	$ 353,915.70	$ 353,915.70	$ -	$ -	$ 2,325,053.23	$ -
003	Permanent Improvement Fund	$ 2,114,057.20	$ 164,261.82	$ 164,261.82	$ 141,189.42	$ 141,189.42	$ 2,137,129.60	$ 397,841.30
004	Capital Projects Fund	$ 209,834.35	$ -	$ -	$ -	$ -	$ 209,834.35	$ -
006	Food Service Fund	$ 1,100,591.24	$ 4,685.13	$ 4,685.13	$ 53,008.66	$ 53,008.66	$ 1,052,267.71	$ 458,437.96
007	Expendable Trust Fund	$ 166,836.77	$ -	$ -	$ 19,521.53	$ 19,521.53	$ 147,315.24	$ 563,875.15
008	Non-Expendable Trust Fund	$ 605,208.69	$ -	$ -	$ 18,500.00	$ 18,500.00	$ 586,708.69	$ -
009	Special Trust Funds	$ 191,716.13	$ 3,446.75	$ 3,446.75	$ 23,577.92	$ 23,577.92	$ 171,584.96	$ 132,438.98
011	Rotary Fund	$ 139,362.13	$ 3,125.00	$ 3,125.00	$ 150.00	$ 150.00	$ 142,337.13	$ 59,088.73
014	Millstream Charges Fund	$ 145,865.80	$ 5,073.00	$ 5,073.00	$ 56,819.29	$ 56,819.29	$ 94,119.51	$ 39,392.80
018	Building/Service Funds	$ 184,104.57	$ 3,222.06	$ 3,222.06	$ 2,390.31	$ 2,390.31	$ 184,936.32	$ 50,995.92
019	Local Grant Funds	$ 465,009.95	$ 800.00	$ 800.00	$ 52,086.45	$ 52,086.45	$ 413,723.50	$ 42,893.20
020	FABSS	$ 5,666.52	$ -	$ -	$ -	$ -	$ 5,666.52	$ -
022	OHSAA Tournament Fund	$ 24,719.93	$ -	$ -	$ 878.80	$ 878.80	$ 23,841.13	$ -
024	Health Insurance Trust Fund	$ 2,904,351.09	$ 946,230.89	$ 946,230.89	$ 951,662.12	$ 951,662.12	$ 2,898,919.86	$ 390,519.35
034	OSFC Maintenance Fund	$ 622,484.84	$ -	$ -	$ 64,911.29	$ 64,911.29	$ 557,573.55	$ 679,020.27
200	Student Managed Activities Fund	$ 143,398.92	$ 75.00	$ 75.00	$ 6,103.87	$ 6,103.87	$ 137,370.05	$ 4,805.00
300	District Managed Activities Fund	$ 438,439.41	$ 68,996.32	$ 68,996.32	$ 88,824.96	$ 88,824.96	$ 418,610.77	$ 139,635.30
401	State Grant - Auxiliary Services	$ 53,208.06	$ -	$ -	$ -	$ -	$ 53,208.06	$ -
439	Federal Grant - Early Childhood	$ -	$ -	$ 255,000.00	$ -	$ 255,000.00	$ -	$ -
451	State Grant - Connectivity	$ 76,765.19	$ -	$ -	$ -	$ -	$ 76,765.19	$ 2,000.00
495	State Grant - OFCC Millstream	$ 874,522.75	$ -	$ -	$ 166,080.00	$ 166,080.00	$ 708,442.75	$ 110,720.00
499	State Grant - Miscellaneous	$ 917.59	$ -	$ -	$ -	$ -	$ 917.59	$ 89,693.00
507	Federal Grant - ESSER COVID	$ (472,412.87)	$ 335,133.21	$ 335,133.21	$ 247,496.57	$ 247,496.57	$ (384,776.23)	$ -
516	Federal Grant - IDEA Special Ed	$ (91,453.54)	$ 91,453.54	$ 91,453.54	$ 148,816.42	$ 148,816.42	$ (148,816.42)	$ -
524	Federal Grant - Perkins Voc Ed	$ (18,289.15)	$ 17,827.58	$ 17,827.58	$ 25,345.99	$ 25,345.99	$ (25,807.56)	$ -
536	Federal Grant - Title I	$ -	$ -	$ 43,105.59	$ -	$ 43,105.59	$ -	$ -
551	Federal Grant - Title III	$ (4,104.23)	$ 4,104.23	$ 4,104.23	$ -	$ -	$ -	$ -
572	Federal Grant - Title I	$ (97,789.32)	$ 97,789.35	$ 97,789.35	$ 116,300.14	$ 116,300.14	$ (116,300.11)	$ -
584	Federal Grant - Title IV-A	$ (15,476.92)	$ 15,476.92	$ 15,476.92	$ 4,838.92	$ 4,838.92	$ (4,838.92)	$ -
587	Federal Grant - IDEA ECSE	$ (2,213.09)	$ 2,213.09	$ 2,213.09	$ 3,521.41	$ 3,521.41	$ (3,521.41)	$ -
590	Federal Grant - Title II-A	$ (99,577.08)	$ 29,608.76	$ 29,608.76	$ 12,278.18	$ 12,278.18	$ (82,246.50)	$ 36,892.88
599	Federal Grant - Miscellaneous	$ 85,973.19	$ -	$ -	$ -	$ -	$ 85,973.19	$ -
	Summary of All Funds	$ 25,049,319.30	$ 6,936,266.53	$ 7,234,372.12	$ 7,119,357.35	$ 7,417,462.94	$ 24,866,228.48	$ 7,747,674.56

General Fund Report

FINDLAY CITY SCHOOLS

FYTD Through 6-30-2024

REVENUES	BUDGET FY23-24	BUDGET 12 Months in	CURRENT 23-24	PRIOR YR FY22-23	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	$0	$0	$25,895,811	$25,574,098	$321,713	1.26%
Tangible Personal Property Taxes	$0	$0	$5,173,885	$4,092,444	$1,081,441	26.43%
Income Tax	$0	$0	$0	$0	$0	0%
Tuition & Open Enrollment	$0	$0	$1,190,168	$1,281,740	($91,572)	-7.14%
Other Receipts - Local	$0	$0	$1,518,852	$1,506,633	$12,219	0.81%
Interest Income	$0	$0	$623,301	$575,643	$47,659	8.28%
State Funding	$0	$0	$24,440,606	$23,346,780	$1,093,827	4.69%
Rollback & Homestead	$0	$0	$2,853,371	$2,865,700	($12,329)	-0.43%
Other Receipts - State	$0	$0	$2,763,146	$2,236,553	$526,593	23.54%
Federal Revenue / Medicaid	$0	$0	$231,044	$335,099	($104,055)	-31.05%
Transfers/Advances In	$0	$0	$62,201	$38,512	$23,689	61.51%
TOTAL REVENUE	$0	$0	$64,752,386	$61,853,202	$2,899,184	4.69%
EXPENSES						
Salaries & Wages	$0	$0	$39,141,218	$35,267,231	$3,873,987	10.98%
Fringe Benefits	$0	$0	$16,596,466	$15,901,133	$695,333	4.37%
Purchased Services	$0	$0	$6,278,727	$6,155,095	$123,632	2.01%
Supplies	$0	$0	$2,231,968	$1,786,949	$445,020	24.90%
Equipment & Capital Purchases	$0	$0	$451,112	$385,259	$65,853	17.09%
Other Objects	$0	$0	$942,212	$693,642	$248,570	35.84%
Transfers Out	$0	$0	$0	$0	$0	0%
TOTAL EXPENSES	$0	$0	$65,641,703	$60,189,309	$5,452,393	9.06%

CASH FLOW

FYTD through 6-30-2024

	23-24	22-23	DIFFERENCE
Total General Fund Receipts	$64,752,386	$61,853,202	$2,899,184
Total General Fund Expenditures	$65,641,703	$60,189,309	$5,452,393
NET CASH FLOW	($889,317)	$1,663,892	($2,553,209)

Beginning Cash July 1, 2023	$14,215,781
Ending Cash June 30, 2024	$13,326,464

FINDLAY CITY SCHOOL DISTRICT
HEALTH INSURANCE TRUST FUND ANALYSIS
CHANGE IN CASH POSITION AS OF JULY 31, 2024

Revenue Account	Description		Anticipated		Jul-24		Fiscal Year-to-Date	% Collected
024-1870-9024	Employer Contributions	$	620,000.00	$	51,154.88	$	51,154.88	8.25%
024-1872-9024	Employee Contributions	$	5,000.00	$	250.90	$	250.90	5.02%
024-1870-9224	Option B Plan Emplyr Cont	$	1,750,000.00	$	119,859.42	$	119,859.42	6.85%
024-1872-9224	Option B Plan Emplee Cont	$	340,000.00	$	25,957.38	$	25,957.38	7.63%
024-1870-9324	Option C Plan Emplyr Cont	$	8,700,000.00	$	745,654.58	$	745,654.58	8.57%
024-1872-9324	Option C Plan Emplyee Cont	$	30,000.00	$	2,733.94	$	2,733.94	9.11%
024-1872-9424	Bronze Plan Employee Cont	$	7,300.00	$	619.79	$	619.79	8.49%
Total Revenue		**$**	**11,452,300.00**	**$**	**946,230.89**	**$**	**946,230.89**	**8.26%**

Expense Account	Description		Budget		Jul-24		Fiscal Year-to-Date	% Expensed
024-2900-491-9024	MetLife Admin Cost	$	588,000.00	$	48,523.53	$	48,523.53	8.25%
024-2900-492-9024	Stop Loss	$	1,800,000.00	$	169,753.96	$	169,753.96	9.43%
024-2900-800-9024	Miscellaneous Expenses	$	10,000.00	$	477.57	$	477.57	4.78%
024-2900-800-9224	Miscellaneous Expenses	$	1,310,000.00	$	67,828.89	$	67,828.89	5.18%
024-2900-200-9324	Employee Related Expenses	$	460,000.00	$	37,400.00	$	37,400.00	8.13%
024-2900-400-9324	Admin Cost	$	780,000.00	$	83,367.75	$	83,367.75	10.69%
024-2900-800-9324	Miscellaneous Expenses	$	7,200,000.00	$	544,310.42	$	544,310.42	7.56%
024-2900-800-9424	Miscellaneous Expenses	$	-	$	-	$	-	-
Total Expenses		**$**	**12,148,000.00**	**$**	**951,662.12**	**$**	**951,662.12**	**7.83%**
Revenues Over (Under) Expenses		**$**	**(695,700.00)**	**$**	**(5,431.23)**	**$**	**(5,431.23)**	
Ending Cash Balance 024 Account JULY 31, 2024		**$**	**2,898,919.86**					

AUGUST 2024 INTERNAL TRANSFERS/CORRECTING ENTRIES

FROM THE FOLLOWING ACCOUNTS	TO THE FOLLOWING ACCOUNTS	AMOUNT	
GLENWOOD PRINCIPAL'S FUND 018-9253	GLENWOOD LIBRARY ACCT 001-2222-530-253	$ 128.92	LIBRARY FINES COLLECTED OVER THE SUMMER
		$ 128.92	

FY25 OPERATIONS BUDGET PROPOSAL - AUGUST 2024

Operations and Maintenance - 2700

Those activities concerned with keeping the physical plant open, comfortable, and safe for use and keeping the grounds, buildings & equipment in an effective working condition and state of repair. This includes activities of maintaining safety in buildings, on the grounds, and in the vicinity of schools.

Object	Description	2020-2021 Actual	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 PROJECTED
BOARD ACCOUNTS:						
141	Salaries	$ 1,812,349	1,963,931	2,082,462	$ 1,908,940	$ 2,144,936
221	Retirement	365,983	355,288	369,413	313,185	380,495
250-259	Insurance Benefits	662,873	676,272	650,240	619,539	669,747
280	Worker's Compensation	-	-	-	-	-
282	Unemployment Comp.	1,533	-	-	-	5,000
424	Property Insurance	70,647	71,291	86,707	118,891	166,447
426	Lease of FHS Addition (through 2014)	-	-	-	-	-
441/449	Telephone/Cellular phones	2,933	2,840	3,348	3,639	3,461
451	Electricity	580,261	782,209	804,467	827,266	828,601
452	Water and Sewage	84,863	103,233	104,613	93,858	106,600
453	Fuel - Natural Gas	127,407	133,441	143,370	162,385	147,671
853/890	Bond/District Safety Program	1,792	1,958	2,580	2,203	2,657
Sub-Total Board Accounts		3,792,454	4,090,462	4,247,200	4,049,906	4,455,615
OPERATION ACCOUNTS:						
410	Maintenance & District Project Contracts	46,620	167,107	130,924	612,243	633,271
415	Maint. Suprvsr thru ESC & Cenergistic	95,186	71,887	61,942	63,977	85,000
420	Laundry/Mats	21,343	16,680	16,336	19,005	30,000
422	Trash	41,313	50,921	42,539	52,211	52,000
423	Building/Equipment Repair	12,132	30,000	30,000	330,910	195,000
425	Rentals	5,535	11,716	7,439	17,592	20,000
426	Lease of part of Admin Offices	-	70,875	-	-	-
431	Mileage	3,850	4,631	8,026	7,252	8,108
434	Professional Meetings	-	-	1,512	1,245	1,500
510	FHS Security & Parking Supplies	-	572	72	-	78
511	Office Supplies	1,528	2,600	5,232	7,083	7,500
516	Cenergistics Software	-	-	-	-	-
570	Custodial Supplies	105,828	32,896	116,891	137,081	100,000
571	Grounds Supplies	38,860	65,954	54,594	66,531	65,000
572	Building Supplies	152,312	69,211	178,448	224,134	190,000
573	Equipment Supplies	10,192	3,568	3,833	5,102	9,873
580	Vehicle Supplies/Fuel	37,598	55,000	45,000	34,788	75,000
620	District Building Projects	-	-	-	34	-
640/650	New Equipment/Vehicles	-	-	-	107,655	40,000
Sub-Total Operation Accounts		583,792	653,617	702,788	1,686,842	1,512,328
Total Operations and Maintenance - 2700		$ 4,376,246	4,744,078	4,949,987	$ 5,736,748	$ 5,967,943

Report Date - August 13, 2024

Treasurer Signature

Operations Director Signature

FINDLAY CITY SCHOOLS

Permanent Improvement Operations

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object: 520									
PERM IMPROVEMENT TEXTBOOKS Moving to Textbooks Account									
003-1100-520-9030-000000-000-00-000	$ 0.00	$ 0.00	$ 0.00	$ 10,407.50	$ 0.00	$ 0.00	$ 0.00	$ (10,407.50)	0.00 %
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 10,407.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ (10,407.50)**	
Object: 640									
PI INSTRUCTIONAL EQUIPMENT (DISTRICT)									
003-1100-640-9030-000000-000-00-000	0.00	0.00	0.00	(10,407.50)	0.00	0.00	0.00	10,407.50	0.00
PI - FURNITURE AND EQUIPMENT									
003-2620-640-9030-000000-000-00-000	10,238.88	8,167.68	18,406.56	0.00	0.00	18,406.56	0.00	0.00	100.00
	$ 10,238.88	**$ 8,167.68**	**$ 18,406.56**	**$ (10,407.50)**	**$ 0.00**	**$ 18,406.56**	**$ 0.00**	**$ 10,407.50**	
Object: 572									
PI - SUPPLIES & MATERIALS									
003-2700-572-9030-000000-000-00-000	150,000.00	1,888.63	151,888.63	0.00	0.00	1,888.63	0.00	150,000.00	1.24
	$ 150,000.00	**$ 1,888.63**	**$ 151,888.63**	**$ 0.00**	**$ 0.00**	**$ 1,888.63**	**$ 0.00**	**$ 150,000.00**	
Object: 640									
PI - MAINTENANCE EQUIPMENT									
003-2700-640-9030-000000-000-00-000	20,000.00	13,739.47	33,739.47	13,873.30	0.00	0.00	0.00	19,866.17	41.12
	$ 20,000.00	**$ 13,739.47**	**$ 33,739.47**	**$ 13,873.30**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 19,866.17**	
Object: 423									
PI - DISTRICT SITE IMPROVEMENT PURCHASE SER									
003-5200-423-9030-000000-000-00-000	10,000.00	141,242.00	151,242.00	0.00	0.00	141,242.00	0.00	10,000.00	93.39
	$ 10,000.00	**$ 141,242.00**	**$ 151,242.00**	**$ 0.00**	**$ 0.00**	**$ 141,242.00**	**$ 0.00**	**$ 10,000.00**	
Object: 620									
PI - BUILDING IMPROVEMENTS									
003-5200-620-9030-000000-000-00-000	100,000.00	97,215.43	197,215.43	16,500.00	0.00	80,715.43	0.00	100,000.00	49.29
	$ 100,000.00	**$ 97,215.43**	**$ 197,215.43**	**$ 16,500.00**	**$ 0.00**	**$ 80,715.43**	**$ 0.00**	**$ 100,000.00**	
Object: 630									
PI - IMPROVEMENTS OTHER THAN BUILDINGS									
003-5200-630-9030-000000-000-00-000	55,000.00	4,352.32	59,352.32	4,352.32	0.00	49,500.00	0.00	5,500.00	90.73
	$ 55,000.00	**$ 4,352.32**	**$ 59,352.32**	**$ 4,352.32**	**$ 0.00**	**$ 49,500.00**	**$ 0.00**	**$ 5,500.00**	
Object: 813									
PI TAN NOTES - 2021 - Finance Charges									
003-6100-813-9030-000000-000-00-000	637,775.20	0.00	637,775.20	0.00	0.00	0.00	0.00	637,775.20	0.00

FINDLAY CITY SCHOOLS

Permanent Improvement Operations

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 637,775.20	$ 0.00	$ 637,775.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 637,775.20	
Grand Total	$ 983,014.08	$ 266,605.53	$ 1,249,619.61	$ 34,725.62	$ 0.00	$ 291,752.62	$ 0.00	$ 923,141.37	

FINDLAY CITY SCHOOLS

FUND 034 MAINTENANCE

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object: 410									
PURCH SRVC FOR MAINENANCE AT DONNELL									
034-2700-410-9123-000000-240-00-000	$ 75,000.00	$ 33,067.46	$ 108,067.46	$ 1,902.57	$ 0.00	$ 105,059.23	$ 0.00	$ 1,105.66	98.98 %
PURCH SRVC FOR MAINTENANCE AT GLENWOOD									
034-2700-410-9123-000000-253-00-000	76,000.00	183,413.43	259,413.43	1,478.56	0.00	257,835.71	0.00	99.16	99.96
PURCH SRVC FOR MAINTENANCE @ MILLSTREAM									
034-2700-410-9123-000000-302-00-000	160,000.00	95,810.76	255,810.76	56,572.55	0.00	202,614.41	0.00	(3,376.20)	101.32
	$ 311,000.00	**$ 312,291.65**	**$ 623,291.65**	**$ 59,953.68**	**$ 0.00**	**$ 565,509.35**	**$ 0.00**	**$ (2,171.38)**	
Object: 510									
MAINTENANCE SUPPLIES AT DONNELL									
034-2700-510-9123-000000-240-00-000	35,000.00	11,764.07	46,764.07	529.82	0.00	40,584.25	0.00	5,650.00	87.92
MAINTENANCE SUPPLIES AT GLENWOOD									
034-2700-510-9123-000000-253-00-000	30,000.00	16,832.22	46,832.22	3,628.79	0.00	42,653.43	0.00	550.00	98.83
MAINTENANCE SUPPLIES AT MILLSTREAM									
034-2700-510-9123-000000-302-00-000	28,000.00	11,222.24	39,222.24	799.00	0.00	36,523.24	0.00	1,900.00	95.16
	$ 93,000.00	**$ 39,818.53**	**$ 132,818.53**	**$ 4,957.61**	**$ 0.00**	**$ 119,760.92**	**$ 0.00**	**$ 8,100.00**	
Object: 640									
EQUIPMENT FOR DONNELL									
034-2700-640-9123-000000-240-00-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
EQUIPMENT FOR GLENWOOD									
034-2700-640-9123-000000-253-00-000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
EQUIPMENT FOR MILLSTREAM									
034-2700-640-9123-000000-302-00-000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
	$ 55,000.00	**$ 0.00**	**$ 55,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 55,000.00**	
Grand Total	**$ 459,000.00**	**$ 352,110.18**	**$ 811,110.18**	**$ 64,911.29**	**$ 0.00**	**$ 685,270.27**	**$ 0.00**	**$ 60,928.62**	

Reporting Period: August 2024 (FY 2025)

FINDLAY CITY SCHOOLS

8/13/24 2:33 PM

Permanent Improvement Outdoor Fields Payment for Loan and Remaining Charge Offs

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object: 630									
OUTDOOR FIELDS AND TURF									
003-4550-630-9023-000000-000-00-000	$ 221,589.33	$ 37,474.00	$ 259,063.33	$ 0.00	$ 0.00	$ 37,474.00	$ 0.00	$ 221,589.33	14.47 %
	$ 221,589.33	**$ 37,474.00**	**$ 259,063.33**	**$ 0.00**	**$ 0.00**	**$ 37,474.00**	**$ 0.00**	**$ 221,589.33**	
Object: 813									
PI OUTDOOR TURF PAYMENT									
003-6100-813-9023-000000-000-00-000	362,410.67	0.00	362,410.67	0.00	0.00	0.00	0.00	362,410.67	0.00
	$ 362,410.67	**$ 0.00**	**$ 362,410.67**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 362,410.67**	
Grand Total	**$ 584,000.00**	**$ 37,474.00**	**$ 621,474.00**	**$ 0.00**	**$ 0.00**	**$ 37,474.00**	**$ 0.00**	**$ 584,000.00**	

FINDLAY CITY SCHOOLS

Permanent Improvement for Textbooks

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object: 520									
PERMANENT IMPROVEMENT TEXTBOOKS									
003-1100-520-9024-000000-000-00-000	$ 400,000.00	$ 96,056.30	$ 496,056.30	$ 106,463.80	$ 0.00	$ 41,148.80	$ 0.00	$ 348,443.70	29.76 %
	$ 400,000.00	**$ 96,056.30**	**$ 496,056.30**	**$ 106,463.80**	**$ 0.00**	**$ 41,148.80**	**$ 0.00**	**$ 348,443.70**	
Grand Total	**$ 400,000.00**	**$ 96,056.30**	**$ 496,056.30**	**$ 106,463.80**	**$ 0.00**	**$ 41,148.80**	**$ 0.00**	**$ 348,443.70**	

FINDLAY CITY SCHOOLS

Permanent Improvement for Technology

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object: 640									
TECH PI (DISTRICT)									
003-1100-640-9031-000000-000-00-000	$ 600,000.00	$ 0.00	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00 %
PI - HIGH SCHOOL EQUIPMENT									
003-1130-640-9031-000000-302-00-000	0.00	0.00	0.00	0.00	0.00	46,174.00	0.00	(46,174.00)	0.00
	$ 600,000.00	**$ 0.00**	**$ 600,000.00**	**$ 0.00**	**$ 0.00**	**$ 46,174.00**	**$ 0.00**	**$ 553,826.00**	
Object: 423									
PI - DISTRICT SITE IMPROVEMENT PURCHASE SER									
003-5200-423-9031-000000-000-00-000	0.00	19,998.68	19,998.68	0.00	0.00	19,998.68	0.00	0.00	100.00
	$ 0.00	**$ 19,998.68**	**$ 19,998.68**	**$ 0.00**	**$ 0.00**	**$ 19,998.68**	**$ 0.00**	**$ 0.00**	
Grand Total	**$ 600,000.00**	**$ 19,998.68**	**$ 619,998.68**	**$ 0.00**	**$ 0.00**	**$ 66,172.68**	**$ 0.00**	**$ 553,826.00**	