

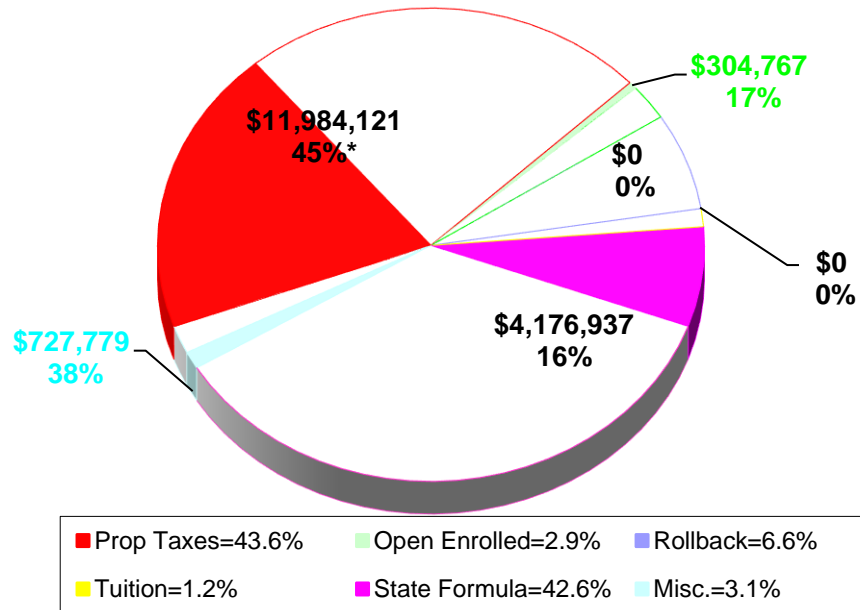
FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2019

FUND	June 30, 2019	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug. 31, 2019	Bal. Aug. 31, 2018	Bal. Aug. 31, 2017
GENERAL	\$ 7,733,721	\$ 17,193,604	27.9%	\$ 9,364,656	14.4%	\$ 15,562,670	\$ 3,987,829	\$ 11,574,841 +	\$ 13,874,216	\$ 14,401,850
27-YEAR 2010 BOND DEBT	1,024,088	1,391,732	33.5%	-	0.0%	2,415,820	-	2,415,820	2,381,991	2,347,649
PERMANENT IMPRVMT	2,966,372	806,459	37.0%	1,311,682	28.2%	2,461,148	516,577	1,944,571	2,409,373	2,092,402
FOOD SERVICE	345,613	25,782	1.3%	73,917	3.8%	297,479	706,898	(409,419)	(360,595)	(464,853)
ENDOWMENTS & TRUSTS	1,232,905	3,012	0.7%	70,206	12.1%	1,165,711	110,197	1,055,514	999,867	939,866
MILLSTREAM	149,520	288,709	35.4%	145,498	16.1%	292,731	7,570	285,161	217,972	591,952
PUBLIC SUPPORT	123,782	6,985	4.7%	3,791	1.9%	126,976	57,939	69,037	87,241	102,570
FABSS	78,811	2,204	1.3%	15,794	7.5%	65,221	-	65,221	94,742	130,585
HEALTH INSURANCE	1,713,004	1,601,570	16.0%	1,806,333	15.8%	1,508,241	101,397	1,406,843	1,401,522	691,776
STUDENT ACTIVITIES	134,400	4,792	2.3%	2,429	1.3%	136,763	36,498	100,266	83,130	75,643
DISTRICT ACTIVITIES	423,123	108,190	21.6%	114,507	15.3%	416,806	89,638	327,168	322,075	331,007
AUXILIARY SRVCS	22,278	90,532	23.2%	59,470	15.2%	53,341	236,557	(183,216)	(191,388)	(165,251)
FEDERAL GRANTS	28,946	135,568	3.7%	321,725	8.7%	(157,210)	135,932	(293,142)	(209,212)	(228,693)
OTHER MISC FUNDS	938,677	75,873	7.6%	104,846	8.9%	909,704	121,906	787,799	688,219	644,710
TOTALS	\$ 18,989,511	\$ 21,736,715	24.8%	\$ 13,733,718	14.2%	\$ 26,992,507	\$ 6,499,169	\$ 20,493,339	\$ 23,666,410	\$ 23,654,093

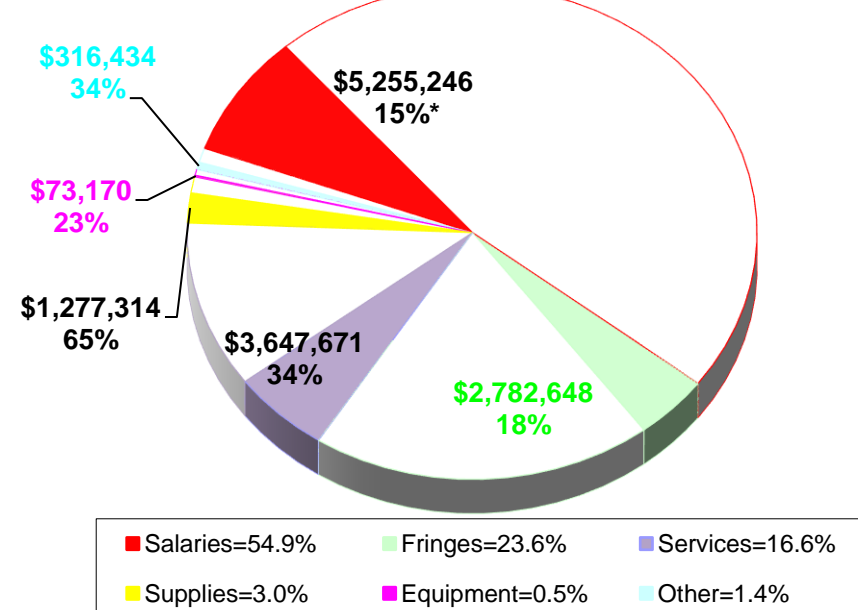
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
 = includes psych intern grant (30K), connectivity grants (23K) and parent mentor grant (25K).

FY 2020 GENERAL FUND REVENUE



FY 2020 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 45% of FY20 estimated property tax revenue (red) has been received to date.