

FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2019

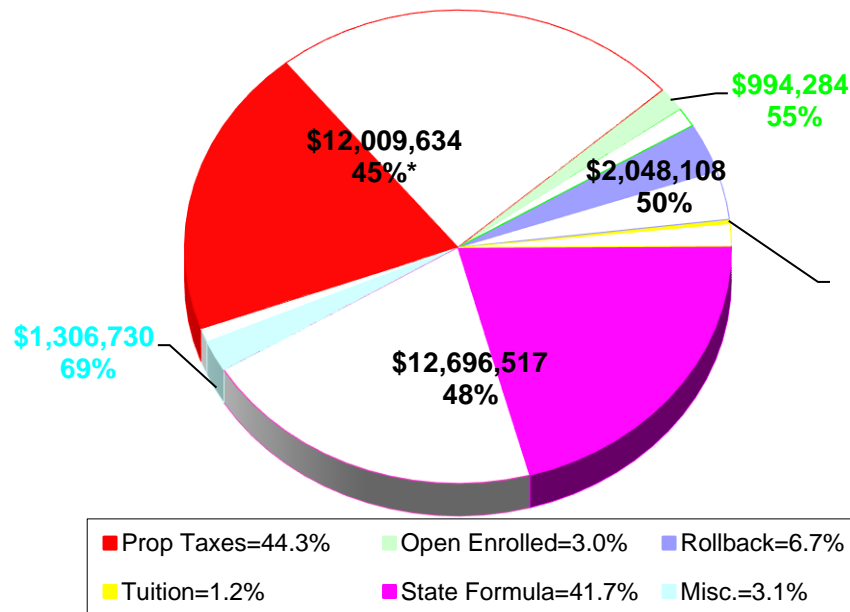
FUND	June 30, 2019	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec. 31, 2019	Bal. Dec. 31, 2018	Bal. Dec. 31, 2017
GENERAL	\$ 7,733,721	\$ 28,882,798	47.7%	\$ 30,505,248	47.2%	\$ 6,111,271	\$ 3,024,907	\$ 3,086,364 +	\$ 4,953,050	\$ 7,243,591
WELLNESS & SUCCESS	\$ -	\$ 511,607	50.0%	\$ 446,625	43.7%	\$ 64,982		\$ 64,982	N/A	N/A
PERMANENT IMPRVMENT										
PERMANENT IMPRVMENT	2,966,372	1,112,339	51.0%	2,004,380	41.3%	2,074,330	152,306	1,922,024	2,205,266	2,377,411
FOOD SERVICE										
FOOD SERVICE	345,613	610,759	30.5%	744,575	38.2%	211,797	440,175	(228,378)	(143,644)	(226,683)
ENDOWMENTS & TRUSTS										
ENDOWMENTS & TRUSTS	1,232,905	27,419	6.3%	233,985	40.3%	1,026,339	65,486	960,853	934,796	831,635
MILLSTREAM										
MILLSTREAM	149,520	489,530	50.1%	379,727	42.0%	259,322	4,528	254,794	149,660	461,055
PUBLIC SUPPORT										
PUBLIC SUPPORT	123,782	92,381	61.6%	90,606	44.5%	125,557	25,783	99,774	114,639	130,002
FABSS										
FABSS	78,811	81,350	47.9%	90,927	43.3%	69,234	-	69,234	80,485	115,737
HEALTH INSURANCE										
HEALTH INSURANCE	1,713,004	5,043,964	50.4%	4,413,911	38.6%	2,343,056	87,175	2,255,881	1,692,056	855,038
STUDENT ACTIVITIES										
STUDENT ACTIVITIES	134,400	47,915	22.8%	38,260	20.9%	144,055	34,520	109,535	109,712	109,832
DISTRICT ACTIVITIES										
DISTRICT ACTIVITIES	423,123	399,093	79.8%	379,632	50.8%	442,585	107,358	335,226	403,591	355,557
AUXILIARY SRVCS										
AUXILIARY SRVCS	22,278	180,065	46.2%	188,006	47.9%	14,337	140,894	(126,557)	(135,152)	(116,858)
STATE GRANTS										
STATE GRANTS	35,765	97,550	75.6%	56,138	42.9%	77,177	40,000	37,177	45,210	20,920
FEDERAL GRANTS										
FEDERAL GRANTS	28,946	1,358,218	37.2%	1,418,874	38.3%	(31,710)	82,296	(114,006)	(262,079)	(282,972)
OTHER MISC FUNDS										
OTHER MISC FUNDS	938,677	375,537	37.6%	408,002	34.7%	906,213	67,938	838,275	664,220	585,706
TOTALS	\$ 18,989,511	\$ 41,319,958	47.0%	\$ 44,911,299	45.9%	\$ 15,398,171	\$ 4,517,393	\$ 10,880,777	\$ 12,724,811	\$ 14,482,100

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

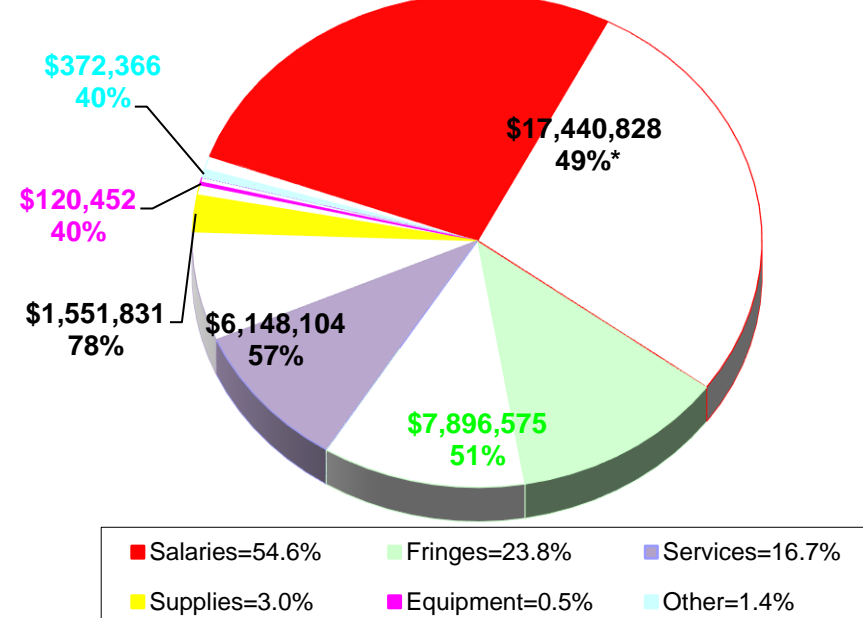
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= fund to pay off debt. Revenue is from < 4.3 mill levy (passed in 2009) and is used to pay 27-year bond debt thru 2037 for new middle schools & Millstream.

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.