

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2019

FUND	June 30, 2018	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2019	Bal. June 30, 2018	Bal. June 30, 2017
GENERAL	\$ 10,908,253	\$ 59,769,042	96.4%	\$ 62,943,574	96.8%	\$ 7,733,721	\$ 923,916	\$ 6,809,805 +	\$ 9,480,079	\$ 9,866,563
27-YEAR 2010 BOND DEBT	1,054,579	4,052,857	100.5%	4,083,348	100.0%	1,024,088	-	1,024,088	1,054,579	976,103
PERMANENT IMPRVMT	2,979,014	2,237,084	101.7%	2,249,726	52.3%	2,966,372	1,694,990	1,271,382	1,960,101	1,544,290
FOOD SERVICE	393,012	1,499,585	75.0%	1,546,984	78.6%	345,613	149,512	196,101	222,416	246,198
ENDOWMENTS & TRUSTS	1,221,421	387,216	89.2%	375,732	69.2%	1,232,905	106,034	1,126,871	1,153,267	878,462
MILLSTREAM	158,554	743,448	91.2%	752,482	81.2%	149,520	3,969	145,551	153,075	425,721
PUBLIC SUPPORT	137,147	171,107	114.1%	184,473	87.4%	123,782	3,418	120,363	126,064	127,535
FABSS	111,364	157,114	92.4%	189,667	90.3%	78,811	-	78,811	111,364	150,704
HEALTH INSURANCE	1,812,133	9,977,247	110.9%	10,076,376	99.8%	1,713,004	23,621	1,689,383	1,812,133	1,280,730
STUDENT ACTIVITIES	126,758	97,274	46.3%	89,633	48.5%	134,400	3,219	131,181	121,858	126,605
AUXILIARY SRVCS	29,051	352,468	90.4%	359,240	86.1%	22,278	22,278	0	1,813	11,262
STATE GRANTS	13,505	88,914	68.9%	66,654	50.2%	35,765	979	34,786	10,808	9,875
FEDERAL GRANTS	79,490	2,971,842	81.3%	3,022,386	88.9%	28,946	56,954	(28,008)	30,281	1,741
OTHER MISC FUNDS	821,006	1,021,432	102.3%	903,761	75.1%	938,677	69,206	869,471	726,067	728,485
<b>TOTALS</b>	<b>\$ 22,617,952</b>	<b>\$ 84,612,089</b>	<b>97.1%</b>	<b>\$ 88,240,530</b>	<b>93.0%</b>	<b>\$ 18,989,511</b>	<b>\$ 3,396,215</b>	<b>\$ 15,593,296</b>	<b>\$ 19,419,142</b>	<b>\$ 18,933,907</b>

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

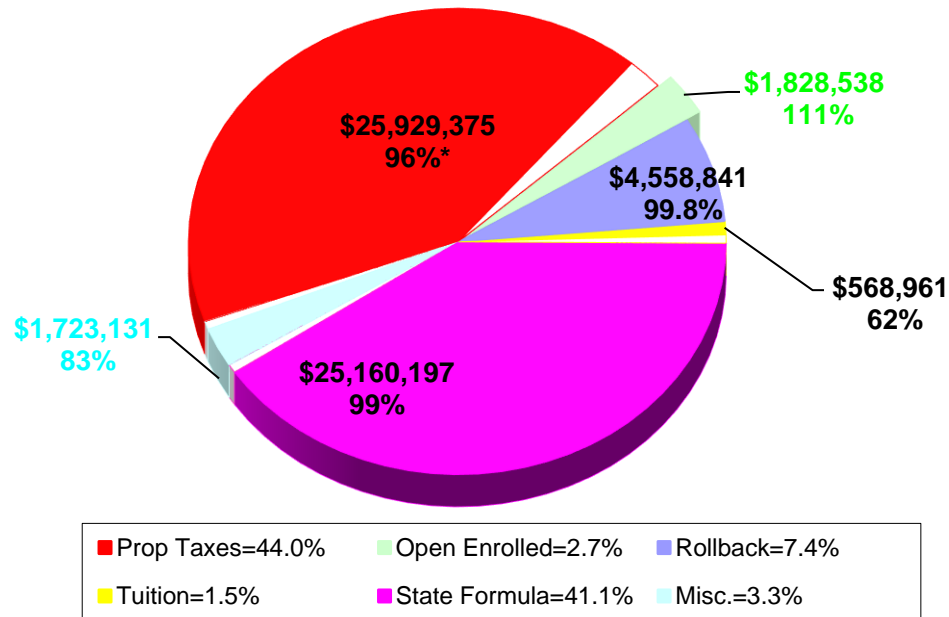


= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

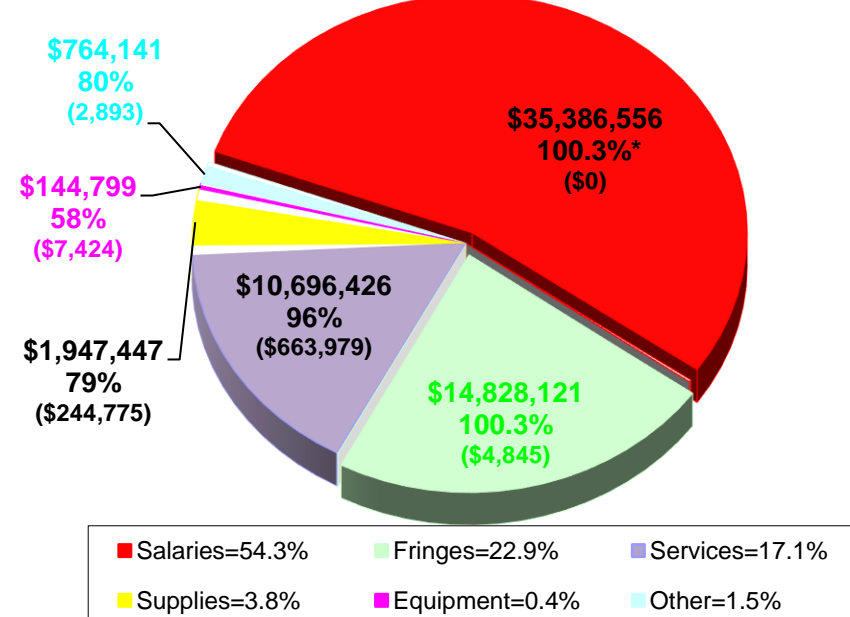


= includes about 60 funds where the district manages student extracurriculars (e.g. athletic & music groups and camps, yearbook, etc.)

### FY 2019 GENERAL FUND REVENUE



### FY 2019 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 96% of FY19 estimated property tax revenue (red) has been received to date.

Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.