

## FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2019

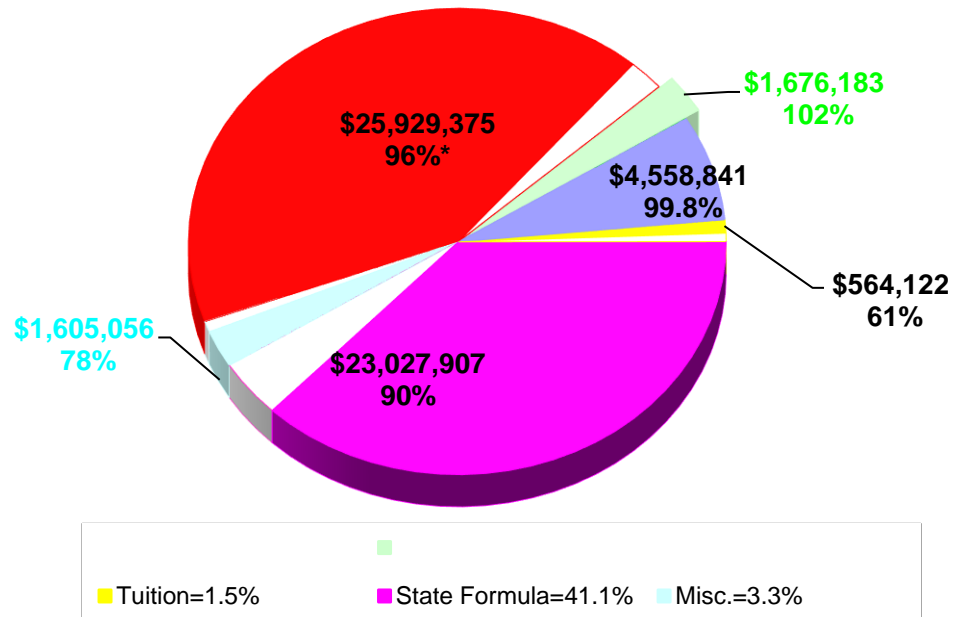
FUND	June 30, 2018	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2019	Bal. May 31, 2018	Bal. May 31, 2017
GENERAL	\$ 10,908,253	\$ 57,361,484	92.5%	\$ 58,008,614	89.2%	\$ 10,261,123	\$ 1,212,341	\$ 9,048,781 +	\$ 12,729,022	\$ 13,657,409
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	2,218,611	100.8%	1,918,645	48.0%	3,278,979	1,684,759	1,594,220	2,066,275	1,312,163
2010 BOND PROCEEDS	387,391	8,590	85.9%	-	0.0%	395,981	-	395,981	386,670	624,587
FOOD SERVICE	393,012	1,402,899	70.1%	1,486,326	75.5%	309,585	153,577	156,008	134,413	139,365
ENDOWMENTS & TRUSTS	1,221,421	379,156	87.4%	311,613	57.4%	1,288,963	73,323	1,215,640	1,190,991	877,965
NEW BLDG MAINTENANCE	1,888,818	367,500	88.8%	495,264	55.4%	1,761,054	340,573	1,420,481	1,732,067	1,542,906
MILLSTREAM	158,554	743,488	91.2%	655,670	70.8%	246,372	3,278	243,094	230,538	499,845
PUBLIC SUPPORT	137,147	165,435	110.3%	170,042	80.6%	132,541	17,205	115,336	127,911	122,584
FABSS	111,364	155,726	91.6%	178,667	85.1%	88,423	-	88,423	118,584	157,647
HEALTH INSURANCE	1,812,133	9,320,276	103.6%	9,166,583	90.8%	1,965,826	112,681	1,853,145	746,646	822,704
STUDENT ACTIVITIES	126,758	94,898	45.2%	86,591	46.8%	135,065	14,875	120,190	104,895	106,370
DISTRICT ACTIVITIES	496,456	652,927	130.6%	719,119	87.6%	430,264	49,809	380,456	383,947	304,838
AUXILIARY SRVCS	29,051	351,621	90.2%	325,309	78.0%	55,363	50,568	4,795	13,234	61,707
STATE GRANTS	13,505	86,557	67.1%	41,851	31.5%	58,210	99	58,111	32,641	32,211
FEDERAL GRANTS	79,490	2,496,993	68.3%	2,731,980	80.4%	(155,497)	68,570	(224,067)	(335,860)	(391,425)
OTHER MISC FUNDS	821,006	848,420	85.0%	753,711	62.8%	915,715	70,570	845,144	649,270	627,205
<b>TOTALS</b>	<b>\$ 22,617,952</b>	<b>\$ 80,707,437</b>	<b>92.7%</b>	<b>\$ 81,133,333</b>	<b>85.8%</b>	<b>\$ 22,192,056</b>	<b>\$ 3,852,230</b>	<b>\$ 18,339,827</b>	<b>\$ 21,365,824</b>	<b>\$ 21,474,183</b>

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

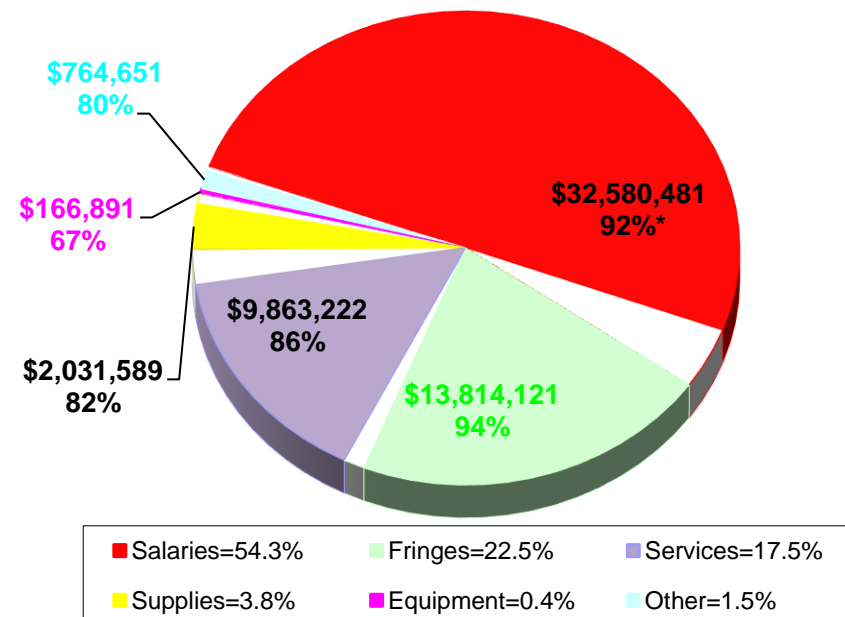
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, 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.