

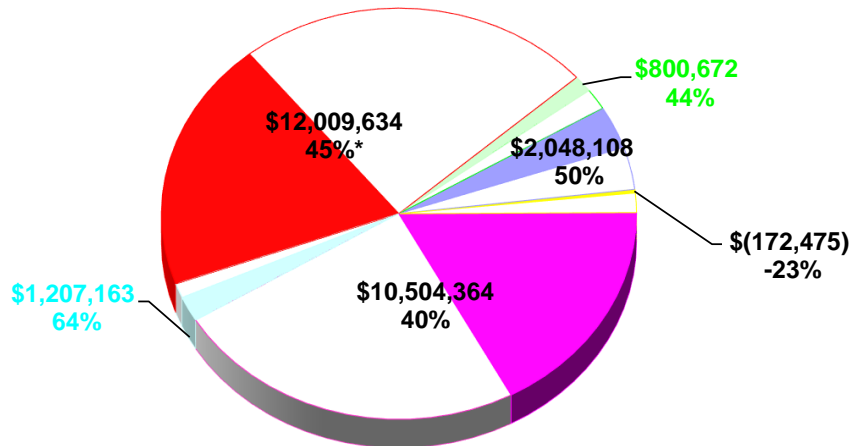
## FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2019

FUND	June 30, 2019	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov. 30, 2019	Bal. Nov. 30, 2018	Bal. Nov. 30, 2017
GENERAL	\$ 7,733,721	\$ 26,397,466	43.6%	\$ 25,287,858	39.1%	\$ 8,843,329	\$ 2,996,192	\$ 5,847,137 +	\$ 7,476,423	\$ 8,822,756
WELLNESS & SUCCESS	\$ -	\$ 511,607	50.0%	\$ 216,633	21.2%	\$ 294,974	-	\$ 294,974	N/A	N/A
27-YEAR 2010 BOND DEBT	1,024,088	1,851,651	44.6%	2,855,180	69.3%	20,559	-	20,559	11,108	5,216
PERMANENT IMPRVMT	2,966,372	1,112,339	51.0%	1,988,696	41.0%	2,090,014	176,099	1,913,915	2,600,099	2,352,402
FOOD SERVICE	345,613	462,856	23.1%	586,260	30.1%	222,209	513,043	(290,834)	(174,733)	(301,212)
ENDOWMENTS & TRUSTS	1,232,905	27,348	6.3%	197,864	34.1%	1,062,389	95,154	967,235	941,572	854,182
MILLSTREAM	149,520	457,300	46.8%	322,319	35.7%	284,500	4,525	279,975	174,615	484,879
PUBLIC SUPPORT	123,782	81,412	54.3%	82,804	40.7%	122,390	27,534	94,856	110,189	118,035
FABSS	78,811	63,782	37.5%	63,783	30.4%	78,810	-	78,810	89,992	126,444
HEALTH INSURANCE	1,713,004	4,163,630	41.6%	3,612,493	31.6%	2,264,140	87,175	2,176,965	1,634,099	932,766
STUDENT ACTIVITIES	134,400	41,725	19.9%	22,301	12.2%	153,824	46,081	107,743	101,503	100,477
DISTRICT ACTIVITIES	423,123	349,406	69.9%	315,257	42.2%	457,272	113,930	343,342	396,994	381,804
AUXILIARY SRVCS	22,278	180,065	46.2%	158,825	40.5%	43,518	163,644	(120,126)	(128,829)	(109,396)
STATE GRANTS	35,765	63,811	49.5%	43,077	32.9%	56,499	40,160	16,340	45,170	20,466
FEDERAL GRANTS	28,946	858,724	23.5%	1,152,994	31.1%	(265,324)	91,853	(357,177)	(232,908)	(269,846)
<b>TOTALS</b>	<b>\$ 18,989,511</b>	<b>\$ 36,973,555</b>	<b>42.0%</b>	<b>\$ 37,809,618</b>	<b>38.6%</b>	<b>\$ 18,153,448</b>	<b>\$ 4,693,843</b>	<b>\$ 13,459,605</b>	<b>\$ 15,576,745</b>	<b>\$ 16,061,065</b>

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

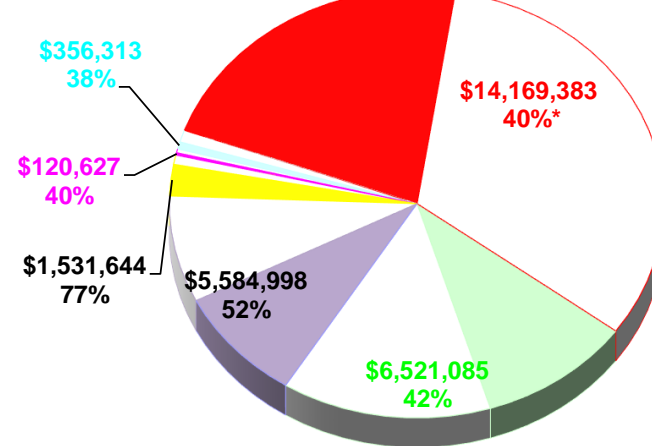
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes School Fees, Millstream Services to Customers, Hosted Tournaments, and Miscellaneous Local Grants (e.g. Community Foundation/United Way).

### FY 2020 GENERAL FUND REVENUE



- Prop Taxes=44.3%
- Open Enrolled=3.0%
- Rollback=6.7%
- Tuition=1.2%
- State Formula=41.7%
- Misc.=3.1%

### FY 2020 GENERAL FUND EXPENSE



- Salaries=54.6%
- Fringes=23.8%
- Services=16.7%
- Supplies=3.0%
- Equipment=0.5%
- Other=1.4%

\*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.