

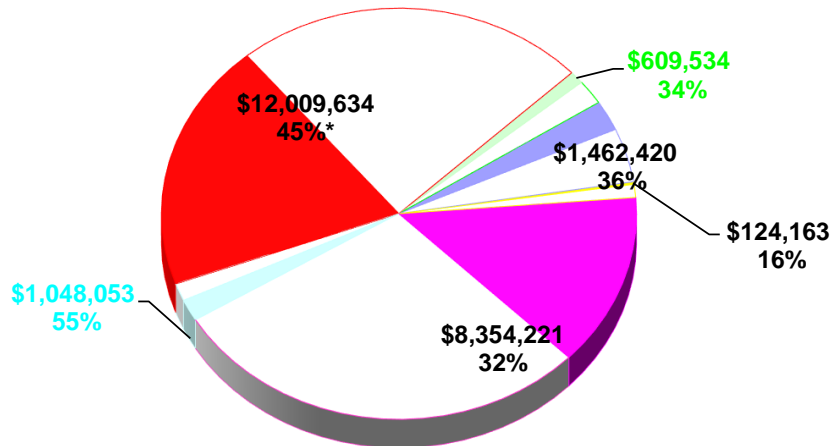
FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2019

FUND	June 30, 2019	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct. 31, 2019	Bal. Oct. 31, 2018	Bal. Oct. 31, 2017
GENERAL	\$ 7,733,721	\$ 23,608,025	39.0%	\$ 20,188,911	31.2%	\$ 11,152,835	\$ 3,385,741	\$ 7,767,094 +	\$ 9,554,067	\$ 10,626,959
27-YEAR 2010 BOND DEBT	1,024,088	1,593,806	38.4%	-	0.0%	2,617,894	-	2,617,894	2,586,046	2,569,372
PERMANENT IMPRVMT	2,966,372	926,682	42.5%	1,968,430	40.5%	1,924,624	171,237	1,753,388	2,484,573	2,131,844
FOOD SERVICE	345,613	272,354	13.6%	423,959	21.7%	194,009	587,294	(393,285)	(269,985)	(377,080)
ENDOWMENTS & TRUSTS	1,232,905	8,778	2.0%	185,510	31.9%	1,056,173	102,483	953,690	943,871	876,054
MILLSTREAM	149,520	456,846	46.7%	264,120	29.2%	342,246	4,824	337,421	213,628	494,778
PUBLIC SUPPORT	123,782	71,636	47.8%	56,161	27.6%	139,257	57,309	81,948	110,270	118,250
FABSS	78,811	42,913	25.2%	46,086	21.9%	75,638	-	75,638	90,985	131,250
HEALTH INSURANCE	1,713,004	3,308,122	33.1%	3,092,577	27.1%	1,928,549	87,260	1,841,289	1,519,884	867,827
STUDENT ACTIVITIES	134,400	25,773	12.3%	22,287	12.2%	137,886	36,483	101,403	94,423	94,752
DISTRICT ACTIVITIES	423,123	297,244	59.4%	261,625	35.0%	458,743	83,880	374,863	400,700	396,424
AUXILIARY SRVCS	22,278	90,532	23.2%	109,609	27.9%	3,202	206,604	(203,402)	(212,460)	(232,638)
STATE GRANTS	35,765	61,019	47.3%	36,002	27.5%	60,783	40,160	20,623	45,148	21,030
FEDERAL GRANTS	28,946	698,216	19.1%	890,020	24.0%	(162,858)	97,440	(260,298)	(243,776)	(209,462)
OTHER MISC FUNDS	938,677	273,020	27.4%	292,638	24.9%	919,059	84,895	834,164	673,616	624,567
TOTALS	\$ 18,989,511	\$ 32,249,858	36.7%	\$ 28,372,672	29.0%	\$ 22,866,697	\$ 5,181,306	\$ 17,685,390	\$ 19,775,800	\$ 20,211,893

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

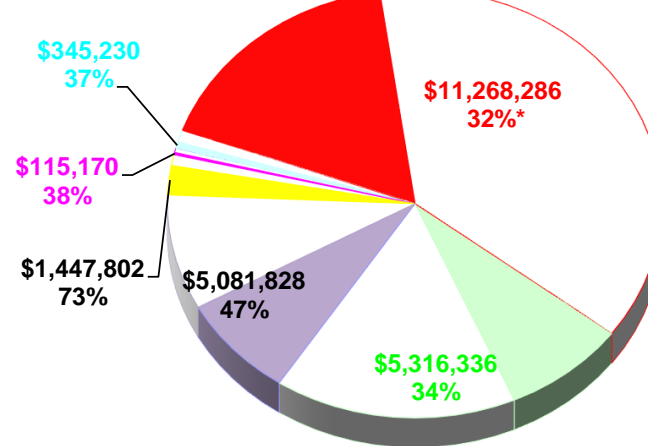
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = \$1,023,000 to be received in FY20 and \$1,483,000 in FY21 instead of State increases for the general fund. Covers psychs, counselors, nurses and therapists.

FY 2020 GENERAL FUND REVENUE



- Prop Taxes=43.6%
- Open Enrolled=2.9%
- Rollback=6.6%
- Tuition=1.2%
- State Formula=42.6%
- Misc.=3.1%

FY 2020 GENERAL FUND EXPENSE



- Salaries=54.8%
- Fringes=23.9%
- Services=16.4%
- 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.