

FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2019

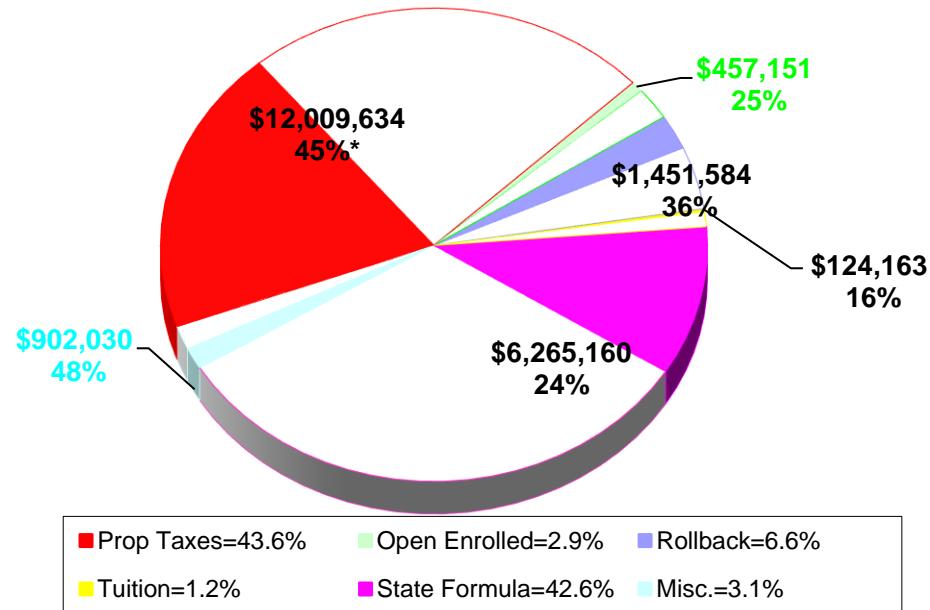
| FUND | June 30, 2019 | JUL-SEP | YTD % OF | JUL-SEP | YTD % OF | September 30, 2019 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|------------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. Sept. 30, 2019 | Bal. Sept. 30, 2018 | Bal. Sept. 30, 2017 |
| GENERAL | \$ 7,733,721 | \$ 21,209,722 | 34.4% | \$ 14,691,777 | 22.4% | \$ 14,251,665 | \$ 3,521,867 | \$ 10,729,798 + | \$ 12,683,727 | \$ 11,733,916 |
| 27-YEAR 2010 BOND DEBT | 1,024,088 | 1,592,334 | 38.4% | - | 0.0% | 2,616,423 | - | 2,616,423 | 2,583,417 | 2,370,307 |
| PERMANENT IMPRVMT | 2,966,372 | 925,841 | 42.4% | 1,555,832 | 33.5% | 2,336,381 | 536,702 | 1,799,678 | 2,486,673 | 2,028,453 |
| FOOD SERVICE | 345,613 | 83,089 | 4.2% | 260,462 | 13.4% | 168,241 | 659,195 | (490,954) | (345,955) | (503,077) |
| ENDOWMENTS & TRUSTS | 1,232,905 | 4,399 | 1.0% | 139,952 | 24.1% | 1,097,353 | 101,402 | 995,951 | 943,579 | 892,323 |
| MILLSTREAM | 149,520 | 433,658 | 53.2% | 205,095 | 22.7% | 378,083 | 5,519 | 372,564 | 82,603 | 542,021 |
| PUBLIC SUPPORT | 123,782 | 36,320 | 24.2% | 34,921 | 17.2% | 125,180 | 63,422 | 61,758 | 104,053 | 119,348 |
| FABSS | 78,811 | 17,618 | 10.4% | 28,887 | 13.8% | 67,542 | - | 67,542 | 90,013 | 117,666 |
| HEALTH INSURANCE | 1,713,004 | 2,449,555 | 24.5% | 2,218,500 | 19.4% | 1,944,058 | 96,723 | 1,847,336 | 1,654,009 | 1,024,713 |
| STUDENT ACTIVITIES | 134,400 | 11,303 | 5.4% | 9,946 | 5.4% | 135,757 | 35,039 | 100,718 | 80,709 | 87,652 |
| DISTRICT ACTIVITIES | 423,123 | 197,995 | 39.6% | 168,504 | 22.6% | 452,614 | 106,464 | 346,150 | 347,939 | 368,969 |
| AUXILIARY SRVCS | 22,278 | 90,532 | 23.2% | 96,364 | 24.6% | 16,446 | 210,285 | (193,838) | (198,592) | (221,893) |
| STATE GRANTS | 35,765 | 4,562 | 3.5% | 31,055 | 23.7% | 9,272 | - | 9,272 | 7,552 | 8,285 |
| OTHER MISC FUNDS | 938,677 | 182,974 | 18.3% | 176,201 | 15.0% | 945,450 | 98,879 | 846,571 | 702,983 | 647,872 |
| TOTALS | \$ 18,989,511 | \$ 27,460,068 | 31.3% | \$ 20,691,226 | 21.2% | \$ 25,758,352 | \$ 5,864,025 | \$ 19,894,328 | \$ 22,838,179 | \$ 21,108,512 |

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

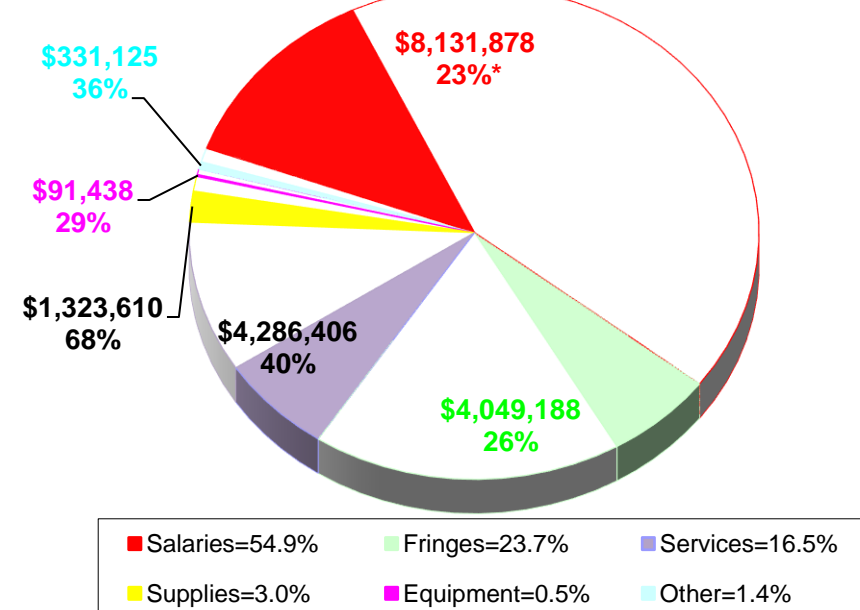
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes Title I (\$1.2 million), Part B IDEA (\$1.3 million), Perkins Career Tech (185K), and about 5 other federal programs.

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.