

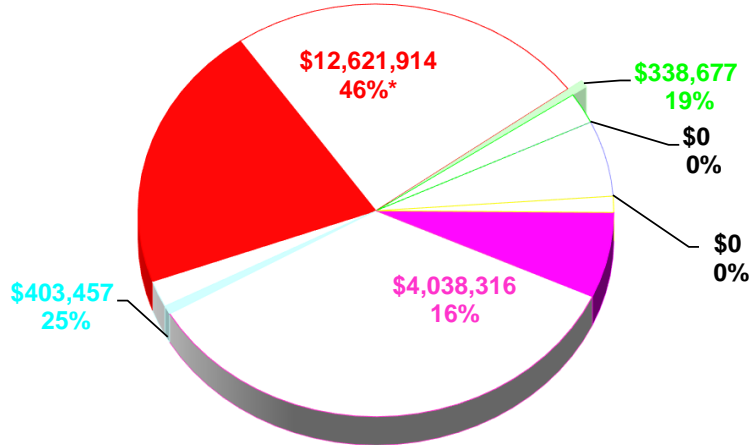
FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2020

FUND	June 30, 2020	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2020	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug 31, 2020	Bal. Aug 31, 2019	Bal. Aug 31, 2018
GENERAL	\$ 8,494,280	\$ 17,399,604	28.8%	\$ 9,263,417	14.5%	\$ 16,630,467	\$ 4,377,233	\$ 12,253,234 +	\$ 11,574,841	\$ 13,874,216
WELLNESS & SUCCESS	-	-	0.0%	16,375	1.1%	(16,375)	-	(16,375)	NA	NA
27-YEAR 2010 BOND DEBT	1,356,905	1,566,536	37.2%	-	0.0%	2,923,441	-	2,923,441	2,415,820	2381991.1
PERMANENT IMPRV MNT	2,429,690	830,101	37.3%	539,300	11.8%	2,720,491	1,479,794	1,240,697	1,944,571	2,409,373
2010 BOND PROCEEDS	405,529	1,089	10.9%	-	0.0%	406,618	-	406,618	398,495	388,941
FOOD SERVICE	125,862	23,900	1.2%	37,841	2.0%	111,921	630,129	(518,208)	(409,419)	(360,595)
ENDOWMENTS & TRUSTS	1,314,019	1,138	0.3%	29,701	5.5%	1,285,456	99,520	1,185,936	1,055,514	999,867
NEW BLDG MAINTENANCE	1,011,904	-	0.0%	327,927	27.1%	683,977	292,651	391,327	939,402	1,473,016
MILLSTREAM	319,368	237,576	29.2%	137,666	15.3%	419,278	1,377	417,901	285,161	217,972
PUBLIC SUPPORT	125,648	9,229	6.2%	4,709	2.2%	130,168	55,200	74,968	69,037	87,241
FABSS	29,387	3,911	2.1%	9,437	4.5%	23,860	-	23,860	65,221	94,742
HEALTH INSURANCE	2,051,767	1,640,586	16.4%	1,423,450	14.9%	2,268,904	49,571	2,219,333	1,406,843	1,401,522
STUDENT ACTIVITIES	144,319	990.00	0.5%	944	0.5%	144,365	13,167	131,198	100,266	83,130
DISTRICT ACTIVITIES	422,967	40,106	8.0%	56,789	7.6%	406,284	67,555	338,728	327,168	322,075
AUXILIARY SRVCS	48,293	86,673	22.2%	43,299	10.9%	91,666	200,643	(108,977)	(183,216)	(191,388)
STATE GRANTS	30,273	2,780	2.2%	8,822	4.5%	24,230	46,251	(22,020)	8,975	5,299
FEDERAL GRANTS	192,412	87,527	1.9%	733,236	15.6%	(453,298)	129,449	(582,747)	(293,142)	(209,212)
OTHER MISC FUNDS	1,123,715	39,106	3.9%	90,382	7.9%	1,072,439	119,855	952,584	787,799	688,219
TOTALS	\$ 19,626,336	\$ 21,970,851	24.6%	\$ 12,723,294	13.2%	\$ 28,873,893	\$ 7,562,396	\$ 21,311,497	\$ 20,493,339	\$ 23,666,410

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

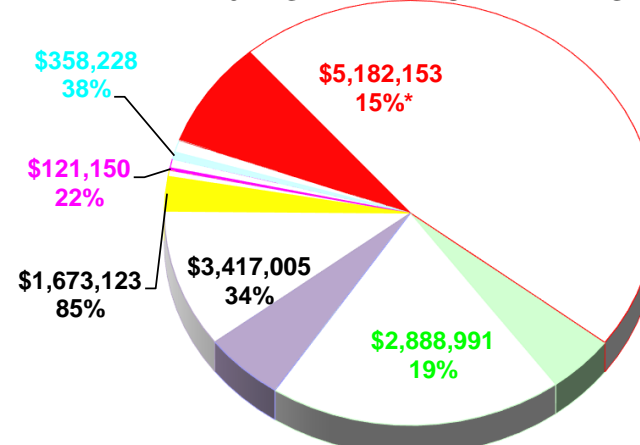
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, etc.)

FY 2021 GENERAL FUND REVENUE



- Prop Taxes=45.6%
- Open Enrolled=3.0%
- Rollback=5.9%
- Tuition=1.2%
- State Formula=41.6%
- Misc.=2.7%

FY 2021 GENERAL FUND EXPENSE



- Salaries=54.9%
- Fringes=23.8%
- Services=15.9%
- Supplies=3.1%
- Equipment=0.8%
- Other=1.5%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 46% of FY21 estimated property tax revenue (red) has been received to date.