

FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2020

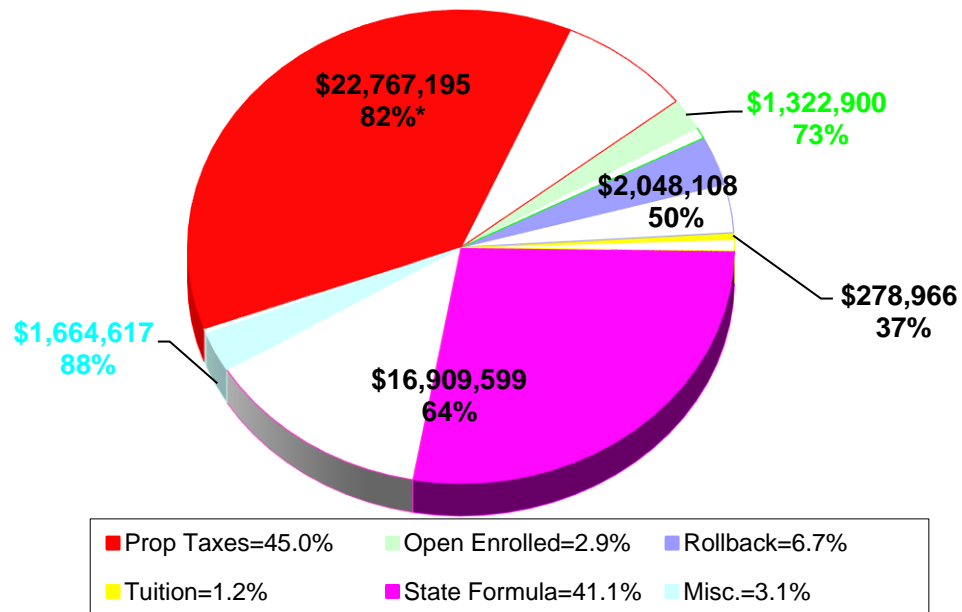
| FUND | June 30, 2019 | JUL-FEB | YTD % OF | JUL-FEB | YTD % OF | February 29, 2020 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. Feb. 29, 2020 | Bal. Feb. 28, 2019 | Bal. Feb. 28, 2018 |
| GENERAL | \$ 7,733,721 | \$ 44,991,384 | 73.3% | \$ 41,145,926 | 63.7% | \$ 11,579,179 | \$ 1,967,102 | \$ 9,612,077 + | \$ 10,922,603 | \$ 13,936,699 |
| WELLNESS & SUCCESS | \$ - | \$ 1,023,882 | 100.1% | \$ 882,304 | 86.2% | \$ 141,578 | | \$ 141,578 | N/A | N/A |
| 27-YEAR 2010 BOND DEBT | 1,024,088 | 3,241,030 | 73.9% | 2,855,180 | 69.3% | 1,409,939 | - | 1,409,939 | 1,319,741 | 1,417,990 |
| PERMANENT IMPRVMT | 2,966,372 | 1,834,004 | 83.2% | 2,045,837 | 42.1% | 2,754,538 | 316,393 | 2,438,146 | 2,549,942 | 2,650,587 |
| 2010 BOND PROCEEDS | 396,793 | 6,265 | 62.6% | - | 0.0% | 403,058 | - | 403,058 | 393,650 | 393,001 |
| FOOD SERVICE | 345,613 | 951,797 | 47.6% | 1,045,448 | 53.6% | 251,962 | 318,868 | (66,905) | (41,991) | (105,112) |
| ENDOWMENTS & TRUSTS | 1,232,905 | 35,994 | 8.3% | 267,365 | 46.0% | 1,001,533 | 60,755 | 940,778 | 1,213,568 | 1,137,986 |
| NEW BLDG MAINTENANCE | 1,641,711 | 313,013 | 75.6% | 725,104 | 61.0% | 1,229,619 | 239,932 | 989,687 | 1,645,997 | 1,766,277 |
| MILLSTREAM | 149,520 | 832,044 | 85.1% | 491,366 | 54.4% | 490,198 | 4,286 | 485,912 | 381,984 | 733,808 |
| PUBLIC SUPPORT | 123,782 | 112,327 | 74.9% | 110,124 | 54.1% | 125,984 | 19,204 | 106,780 | 116,604 | 125,051 |
| FABSS | 78,811 | 120,540 | 70.9% | 121,737 | 58.0% | 77,615 | - | 77,615 | 78,252 | 116,370 |
| HEALTH INSURANCE | 1,713,004 | 6,721,226 | 67.2% | 5,603,875 | 49.1% | 2,830,356 | 77,798 | 2,752,558 | 1,669,708 | 1,079,876 |
| STUDENT ACTIVITIES | 134,400 | 63,065 | 30.0% | 47,158 | 25.7% | 150,307 | 33,113 | 117,194 | 109,932 | 112,312 |
| DISTRICT ACTIVITIES | 423,123 | 543,194 | 108.6% | 498,367 | 66.8% | 467,950 | 92,507 | 375,444 | 360,593 | 353,629 |
| AUXILIARY SRVCS | 22,278 | 357,814 | 91.7% | 243,935 | 62.2% | 136,158 | 109,002 | 27,156 | 22,789 | 39,592 |
| STATE GRANTS | 35,765 | 104,709 | 81.2% | 100,140 | 76.5% | 40,335 | 6,607 | 33,728 | 45,254 | 21,030 |
| FEDERAL GRANTS | 28,946 | 1,837,555 | 50.3% | 2,064,845 | 55.7% | (198,343) | 64,094 | (262,437) | (272,077) | (330,741) |
| OTHER MISC FUNDS | 938,677 | 453,894 | 45.5% | 529,677 | 45.1% | 862,894 | 70,571 | 792,324 | 647,803 | 539,531 |
| TOTALS | \$ 18,989,511 | \$ 63,543,737 | 71.4% | \$ 58,778,388 | 60.1% | \$ 23,754,860 | \$ 3,380,230 | \$ 20,374,630 | \$ 21,164,352 | \$ 23,987,886 |

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

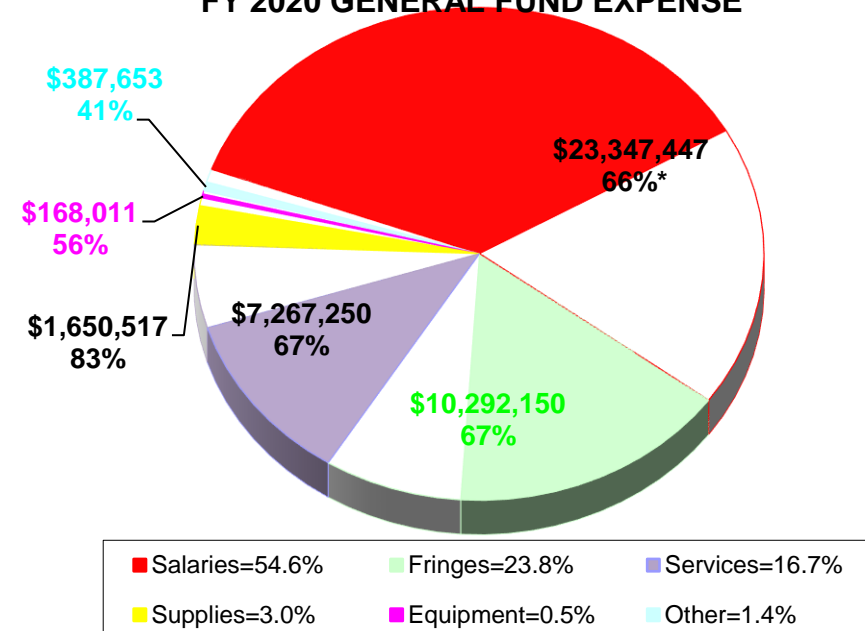
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= Self sufficient and funded with lunch and breakfast prices as well as federal and state subsidies. Over 36.41% students on free and reduced lunches.

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, 82% of FY20 estimated property tax revenue (red) has been received to date.