

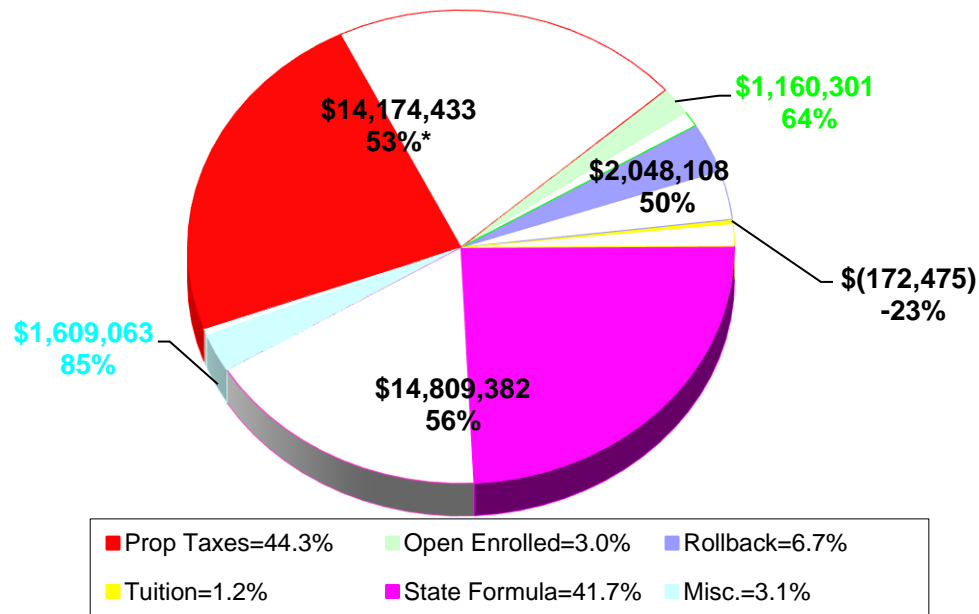
FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2020

FUND	June 30, 2019	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2020	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan. 31, 2020	Bal. Jan. 31, 2019	Bal. Jan. 31, 2018
GENERAL	\$ 7,733,721	\$ 33,628,812	55.5%	\$ 36,182,269	56.0%	\$ 5,180,265	\$ 2,388,581	\$ 2,791,683 +	\$ 3,901,847	\$ 6,478,522
WELLNESS & SUCCESS	\$ -	\$ 511,607	50.0%	\$ 663,355	64.8%	\$ (151,748)	-	\$ (151,748)	N/A	N/A
27-YEAR 2010 BOND DEBT	1,024,088	2,137,036	51.5%	2,855,180	69.3%	305,944	-	305,944	220,240	266,759
PERMANENT IMPRVMT	2,966,372	1,260,185	57.8%	2,023,534	41.7%	2,203,023	159,153	2,043,870	1,927,939	2,250,571
2010 BOND PROCEEDS	396,793	5,525	55.3%	-	0.0%	402,319	-	402,319	391,950	392,237
FOOD SERVICE	345,613	775,781	38.8%	888,650	45.6%	232,745	387,859	(155,114)	(90,273)	(167,683)
ENDOWMENTS & TRUSTS	1,232,905	35,974	8.3%	260,803	44.9%	1,008,076	40,338	967,737	930,867	834,148
NEW BLDG MAINTENANCE	1,641,711	212,325	51.3%	704,475	59.2%	1,149,561	221,614	927,947	1,600,729	1,728,739
MILLSTREAM	149,520	603,978	61.8%	436,518	48.3%	316,979	4,719	312,260	286,480	652,774
PUBLIC SUPPORT	123,782	104,352	69.6%	100,199	49.3%	127,935	24,008	103,927	111,327	130,000
FABSS	78,811	99,099	58.3%	105,997	50.5%	71,913	-	71,913	82,516	116,757
HEALTH INSURANCE	1,713,004	5,871,337	58.7%	5,233,224	45.8%	2,351,117	77,798	2,273,319	1,491,087	801,908
STUDENT ACTIVITIES	134,400	52,403	25.0%	43,154	23.6%	143,649	35,056	108,593	104,437	108,275
DISTRICT ACTIVITIES	423,123	490,035	98.0%	439,652	58.9%	473,507	108,812	364,695	369,469	387,397
AUXILIARY SRVCS	22,278	180,352	46.2%	211,837	54.0%	(9,206)	123,589	(132,796)	(141,276)	(130,661)
STATE GRANTS	35,765	98,940	76.7%	95,205	72.7%	39,500	5,953	33,548	45,011	20,949
FEDERAL GRANTS	28,946	1,474,836	40.4%	1,767,850	47.7%	(264,068)	76,201	(340,269)	(257,381)	(222,799)
OTHER MISC FUNDS	938,677	408,411	40.9%	469,179	39.9%	877,909	88,815	789,095	625,186	537,408
TOTALS	\$ 18,989,511	\$ 47,950,988	54.5%	\$ 52,481,081	53.6%	\$ 14,459,418	\$ 3,742,496	\$ 10,716,922	\$ 11,600,153	\$ 14,185,301

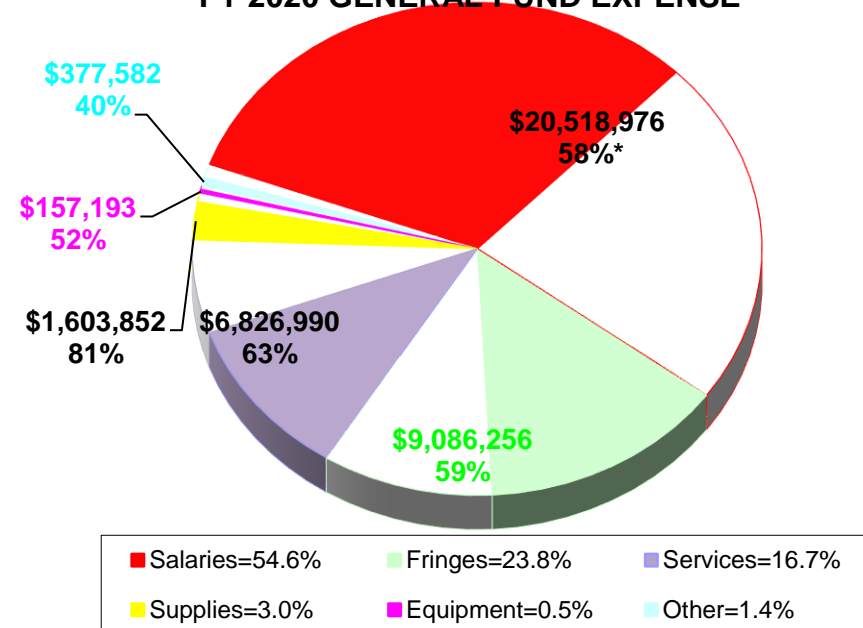
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
 = funds from 2.5 mill continuous levy passed in 2006 (approximately \$2 million per year)

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, 53% of FY20 estimated property tax revenue (red) has been received to date.