

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2019

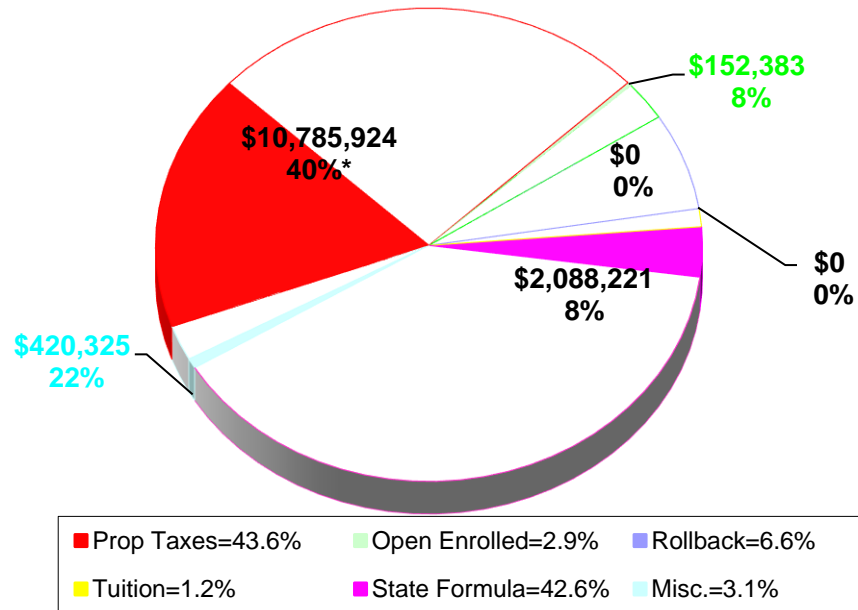
FUND	June 30, 2019	JUL	YTD % OF	JUL	YTD % OF	July 31, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2019	Bal. July 31, 2018	Bal. July 31, 2017
GENERAL	\$ 7,733,721	\$ 13,446,854	21.8%	\$ 4,480,489	6.9%	\$ 16,700,086	\$ 3,995,288	\$ 12,704,798 +	\$ 15,028,500	\$ 15,862,116
27-YEAR 2010 BOND DEBT	1,024,088	1,245,117	30.0%	-	0.0%	2,269,206	-	2,269,206	2,246,351	2,209,283
PERMANENT IMPRVMT	2,966,372	718,291	32.9%	603,436	13.0%	3,081,227	1,266,901	1,814,326	2,354,230	2,045,268
2010 BOND PROCEEDS	396,793	-	0.0%	-	0.0%	396,793	-	396,793	388,198	624,649
FOOD SERVICE	345,613	2,869	0.1%	28,243	1.4%	320,239	719,683	(399,444)	(20,445)	(37,011)
ENDOWMENTS & TRUSTS	1,232,905	2,000	0.5%	47,659	8.2%	1,187,246	126,268	1,060,978	1,018,716	888,153
NEW BLDG MAINTENANCE	1,641,711	-	0.0%	110,331	11.7%	1,531,380	566,468	964,912	1,517,102	1,529,592
MILLSTREAM	149,520	20	0.0%	73,298	8.1%	76,242	6,570	69,672	82,816	446,154
PUBLIC SUPPORT	123,782	1,799	1.2%	2,190	1.1%	123,391	49,160	74,232	93,480	101,529
FABSS	78,811	513	0.3%	7,284	3.5%	72,041	-	72,041	98,058	135,740
HEALTH INSURANCE	1,713,004	893,277	8.9%	1,066,400	9.3%	1,539,880	107,962	1,431,919	1,433,344	1,132,848
STUDENT ACTIVITIES	134,400	30	0.0%	1,081	0.6%	133,349	6,963	126,386	101,290	96,709
DISTRICT ACTIVITIES	423,123	19,179	3.8%	73,426	9.8%	368,877	85,770	283,107	331,753	289,244
AUXILIARY SRVCS	22,278	-	0.0%	19,468	5.0%	2,811	270,171	(267,361)	(283,011)	(242,041)
STATE GRANTS	35,765	-	0.0%	25,002	19.1%	10,764	558	10,206	7,624	9,050
FEDERAL GRANTS	28,946	54,882	1.5%	257,387	6.9%	(173,559)	137,483	(311,042)	(161,554)	(78,691)
OTHER MISC FUNDS	938,677	1,182	0.1%	25,734	2.2%	914,126	165,009	749,117	622,626	619,749
<b>TOTALS</b>	<b>\$ 18,989,511</b>	<b>\$ 16,386,013</b>	<b>18.7%</b>	<b>\$ 6,821,425</b>	<b>7.0%</b>	<b>\$ 28,554,099</b>	<b>\$ 7,504,254</b>	<b>\$ 21,049,845</b>	<b>\$ 24,859,077</b>	<b>\$ 25,632,342</b>

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

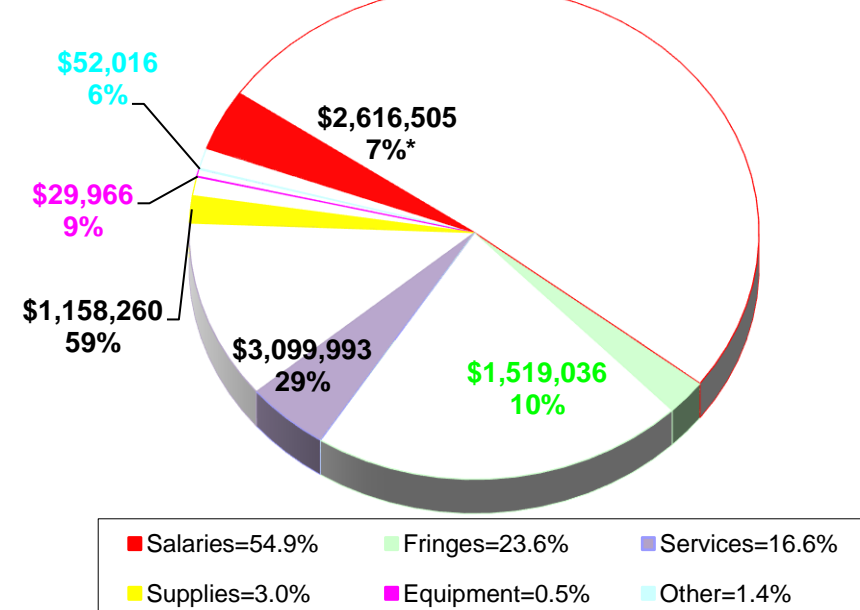
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes State funding passed through FCS and used by St. Mike's; they got \$899 per pupil via FCS and another \$405 per pupil directly from the State in 2018-19.

### 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, 40% of FY20 estimated property tax revenue (red) has been received to date.