

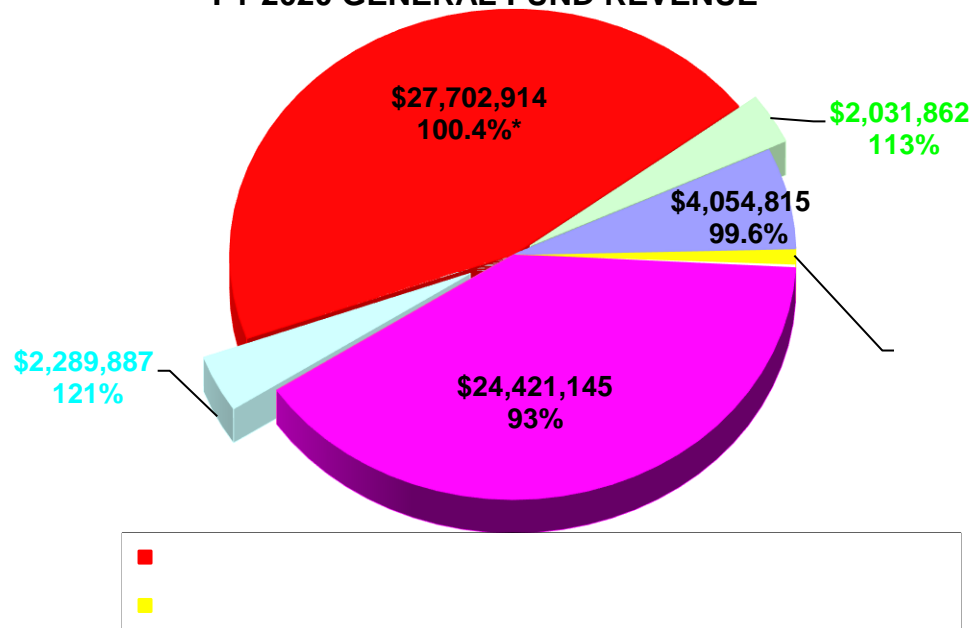
FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2020

FUND	June 30, 2019	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2020	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2020	Bal. June 30, 2019	Bal. June 30, 2018
GENERAL	\$ 7,733,721	\$ 61,112,456	100.9%	\$ 60,351,897	92.9%	\$ 8,494,280	\$ 990,016	\$ 7,504,264 +	\$ 6,809,805	\$ 9,480,079
WELLNESS & SUCCESS	-	1,023,882	100.0%	1,023,882	100.0%	-	-	-	N/A	NA
27-YEAR 2010 BOND DEBT	1,024,088	4,451,634	101.5%	4,118,818	100.0%	1,356,905	-	1,356,905	1,024,088	1,054,579
PERMANENT IMPRVMT	2,966,372	2,250,042	102.0%	2,786,724	57.4%	2,429,690	1,427,227	1,002,463	1,271,382	1,960,101
FOOD SERVICE	345,613	1,207,838	60.4%	1,427,590	73.2%	125,862	74,456	51,406	196,101	222,416
ENDOWMENTS & TRUSTS	1,232,905	395,101	91.0%	313,987	54.0%	1,314,019	63,364	1,250,654	1,126,871	1,153,267
MILLSTREAM	149,520	909,007	93.0%	739,158	81.8%	319,368	159	319,209	145,551	153,075
PUBLIC SUPPORT	123,782	134,189	89.5%	132,323	65.0%	125,648	15,735	109,913	120,363	126,064
HEALTH INSURANCE	1,713,004	8,503,473	85.0%	8,164,710	71.5%	2,051,767	52,322	1,999,445	1,689,383	1,812,133
STUDENT ACTIVITIES	134,400	70,783	33.7%	60,864	33.2%	144,319	2,231	142,088	131,181	121,858
DISTRICT ACTIVITIES	423,123	593,797	118.8%	593,954	79.6%	422,967	50,127	372,840	375,532	424,536
AUXILIARY SRVCS	22,278	358,331	91.9%	332,317	84.7%	48,293	25,520	22,773	0	1,813
STATE GRANTS	35,765	180,611	100.9%	186,104	94.5%	30,273	4,694	25,579	34,786	10,808
FEDERAL GRANTS	28,946	3,230,791	87.5%	3,067,326	82.5%	192,412	49,646	142,766	(28,008)	30,281
OTHER MISC FUNDS	938,677	869,224	87.1%	684,187	58.2%	1,123,715	42,699	1,081,016	869,471	726,067
TOTALS	\$ 18,989,511	\$ 85,849,085	97.2%	\$ 85,212,260	86.6%	\$ 19,626,336	\$ 3,109,098	\$ 16,517,238	\$ 15,593,296	\$ 19,419,142

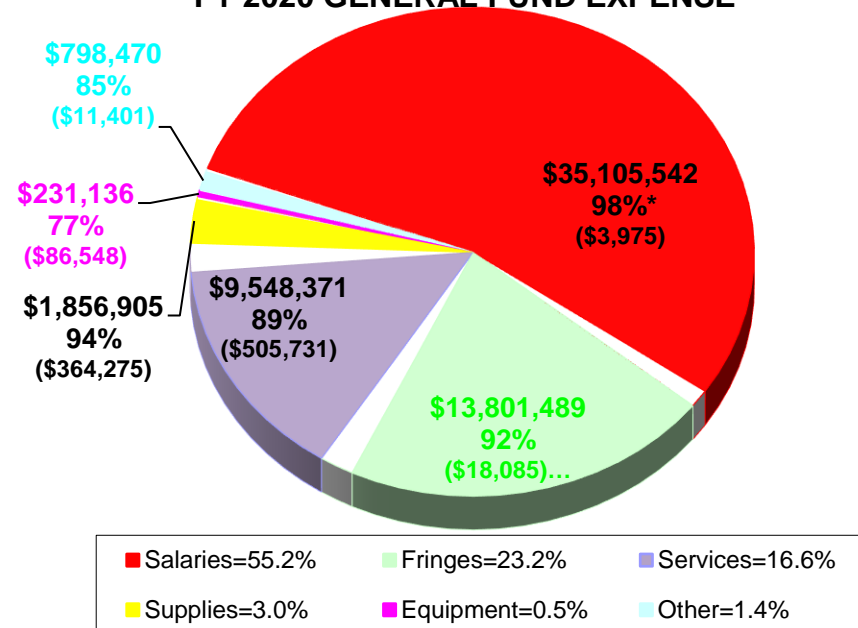
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Findlay After & Before School Sessions for K-5 with 3 locations (Lincoln, Northview, Wilson Vance). 6:30 AM start & 6:00 PM end. \$7.50-14.00 per 2.5 hr session.

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, 100.4% of FY20 estimated property tax revenue (red) has been received to date.

Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.