

FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2019

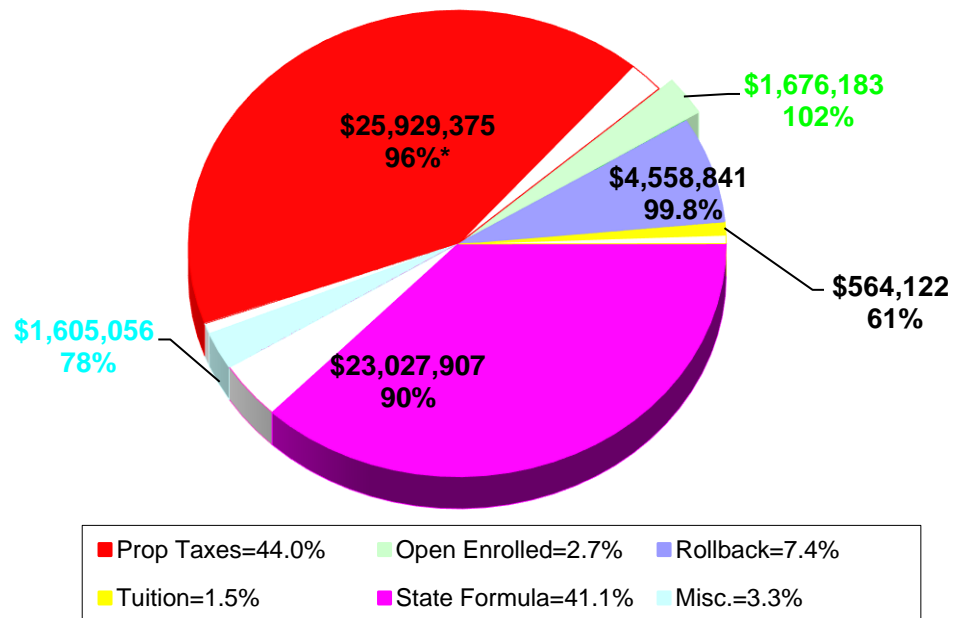
| FUND | June 30, 2018 | JUL-MAY | YTD % OF | JUL-MAY | YTD % OF | May 31, 2019 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. May 31, 2019 | Bal. May 31, 2018 | Bal. May 31, 2017 |
| GENERAL | \$ 10,908,253 | \$ 57,361,484 | 92.5% | \$ 58,008,614 | 89.2% | \$ 10,261,123 | \$ 1,212,341 | \$ 9,048,781 + | \$ 12,729,022 | \$ 13,657,409 |
| 27-YEAR 2010 BOND DEBT | 1,054,579 | 4,052,857 | 100.5% | 4,083,348 | 100.0% | 1,024,088 | - | 1,024,088 | 1,054,579 | 976,103 |
| PERMANENT IMPRVMT | 2,979,014 | 2,218,611 | 100.8% | 1,918,645 | 48.0% | 3,278,979 | 1,684,759 | 1,594,220 | 2,066,275 | 1,312,163 |
| 2010 BOND PROCEEDS | 387,391 | 8,590 | 85.9% | - | 0.0% | 395,981 | - | 395,981 | 386,670 | 624,587 |
| FOOD SERVICE | 393,012 | 1,402,899 | 70.1% | 1,486,326 | 75.5% | 309,585 | 153,577 | 156,008 | 134,413 | 139,365 |
| ENDOWMENTS & TRUSTS | 1,221,421 | 379,156 | 87.4% | 311,613 | 57.4% | 1,288,963 | 73,323 | 1,215,640 | 1,190,991 | 877,965 |
| NEW BLDG MAINTENANCE | 1,888,818 | 367,500 | 88.8% | 495,264 | 55.4% | 1,761,054 | 340,573 | 1,420,481 | 1,732,067 | 1,542,906 |
| MILLSTREAM | 158,554 | 743,488 | 91.2% | 655,670 | 70.8% | 246,372 | 3,278 | 243,094 | 230,538 | 499,845 |
| PUBLIC SUPPORT | 137,147 | 165,435 | 110.3% | 170,042 | 80.6% | 132,541 | 17,205 | 115,336 | 127,911 | 122,584 |
| FABSS | 111,364 | 155,726 | 91.6% | 178,667 | 85.1% | 88,423 | - | 88,423 | 118,584 | 157,647 |
| HEALTH INSURANCE | 1,812,133 | 9,320,276 | 103.6% | 9,166,583 | 90.8% | 1,965,826 | 112,681 | 1,853,145 | 746,646 | 822,704 |
| STUDENT ACTIVITIES | 126,758 | 94,898 | 45.2% | 86,591 | 46.8% | 135,065 | 14,875 | 120,190 | 104,895 | 106,370 |
| DISTRICT ACTIVITIES | 496,456 | 652,927 | 130.6% | 719,119 | 87.6% | 430,264 | 49,809 | 380,456 | 383,947 | 304,838 |
| AUXILIARY SRVCS | 29,051 | 351,621 | 90.2% | 325,309 | 78.0% | 55,363 | 50,568 | 4,795 | 13,234 | 61,707 |
| STATE GRANTS | 13,505 | 86,557 | 67.1% | 41,851 | 31.5% | 58,210 | 99 | 58,111 | 32,641 | 32,211 |
| FEDERAL GRANTS | 79,490 | 2,496,993 | 68.3% | 2,731,980 | 80.4% | (155,497) | 68,570 | (224,067) | (335,860) | (391,425) |
| OTHER MISC FUNDS | 821,006 | 848,420 | 85.0% | 753,711 | 62.8% | 915,715 | 70,570 | 845,144 | 649,270 | 627,205 |
| TOTALS | \$ 22,617,952 | \$ 80,707,437 | 92.7% | \$ 81,133,333 | 85.8% | \$ 22,192,056 | \$ 3,852,230 | \$ 18,339,827 | \$ 21,365,824 | \$ 21,474,183 |

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

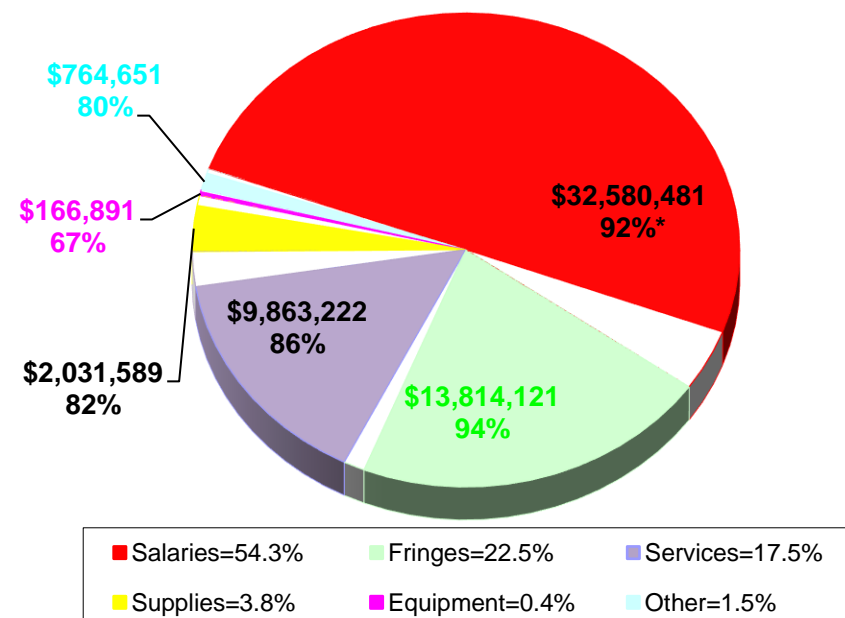
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= 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 2019 GENERAL FUND REVENUE



FY 2019 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 96% of FY19 estimated property tax revenue (red) has been received to date.