

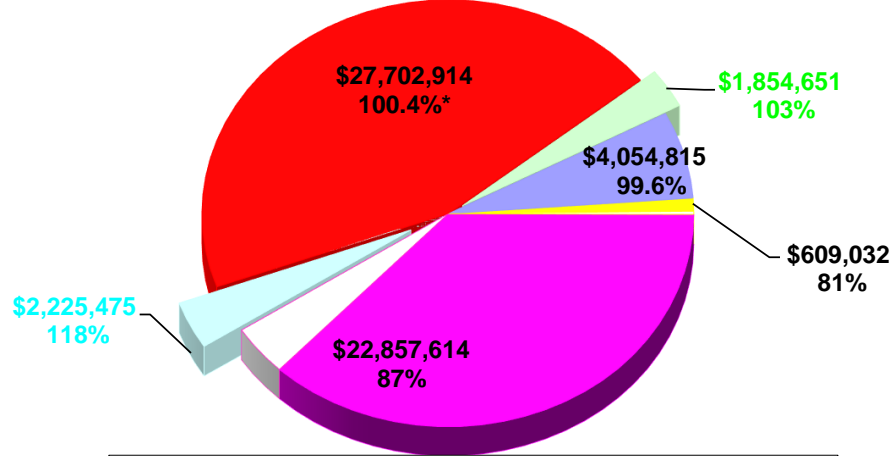
FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2020

FUND	June 30, 2019 CASH BALANCE	JUL-MAY RECEIPTS	YTD % OF BUDGET	JUL-MAY EXPENSES	YTD % OF BUDGET	May 31, 2020 CASH BALANCE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BAL. May 31, 2020	UNENCUMBERED Bal. May 31, 2019	UNENCUMBERED Bal. May 31, 2018
GENERAL	\$ 7,733,721	\$ 59,304,501	96.7%	\$ 56,081,074	86.4%	\$ 10,957,148	\$ 1,386,018	\$ 9,571,130 +	\$ 9,048,781	\$ 12,729,022
WELLNESS & SUCCESS	\$ -	\$ 1,023,882	100.1%	\$ 1,023,882	100.0%	\$ -	-	\$ -	N/A	N/A
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%	2,180,219	44.9%	3,036,195	966,024	2,070,170	1,594,220	2,066,275
2010 BOND PROCEEDS	396,793	8,172	81.7%	-	0.0%	404,965	-	404,965	395,981	386,670
FOOD SERVICE	345,613	1,191,012	59.6%	1,378,105	70.7%	158,520	237,627	(79,107)	156,008	134,413
ENDOWMENTS & TRUSTS	1,232,905	390,480	90.0%	289,601	49.8%	1,333,784	48,853	1,284,931	1,215,640	1,190,991
NEW BLDG MAINTENANCE	1,641,711	347,813	84.0%	839,826	65.1%	1,149,697	443,007	706,690	1,420,481	1,732,067
MILLSTREAM	149,520	895,428	91.6%	668,197	73.9%	376,751	4,202	372,549	243,094	230,538
PUBLIC SUPPORT	123,782	131,744	87.8%	127,298	62.6%	128,227	21,686	106,541	115,336	127,911
FABSS	78,811	135,143	79.5%	173,381	82.6%	40,573	-	40,573	88,423	118,584
HEALTH INSURANCE	1,713,004	8,473,114	84.7%	7,447,122	65.2%	2,738,995	66,163	2,672,832	1,853,145	746,646
STUDENT ACTIVITIES	134,400	68,764	32.7%	59,390	32.4%	143,774	31,392	112,382	120,190	104,895
DISTRICT ACTIVITIES	423,123	590,566	118.1%	576,000	77.2%	437,689	62,195	375,494	380,456	383,947
AUXILIARY SRVCS	22,278	357,814	91.7%	332,624	84.8%	47,468	50,067	(2,599)	4,795	13,234
STATE GRANTS	35,765	172,712	115.9%	121,408	72.7%	87,069	40,494	46,575	58,111	32,641
FEDERAL GRANTS	28,946	2,694,914	73.8%	2,862,422	77.2%	(138,562)	53,846	(192,408)	(224,067)	(335,860)
OTHER MISC FUNDS	938,677	718,829	72.0%	669,802	57.0%	987,704	34,087	953,616	845,144	649,270
TOTALS	\$ 18,989,511	\$ 83,206,561	93.4%	\$ 78,949,170	80.3%	\$ 23,246,903	\$ 3,445,662	\$ 19,801,240	\$ 18,339,827	\$ 21,365,824

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

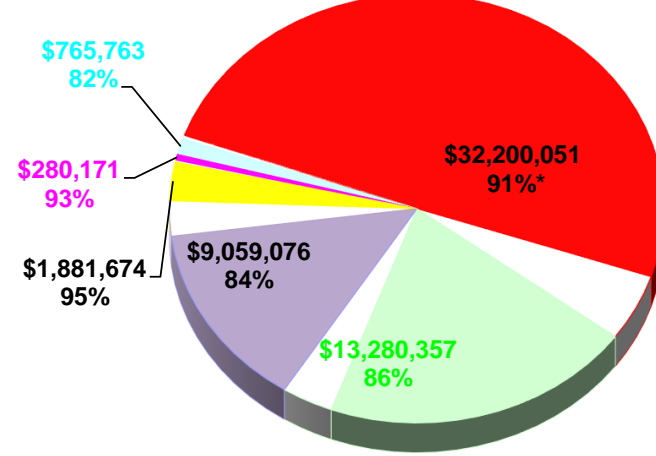
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
 = Used at building level at principals' discretion to help track schoolwide fundraisers, school pictures, book fairs, PTO donations, etc.

FY 2020 GENERAL FUND REVENUE



■ Prop Taxes=45.0% ■ Open Enrolled=2.9% ■ Rollback=6.7%
■ Tuition=1.2% ■ State Formula=41.1% ■ Misc.=3.1%

FY 2020 GENERAL FUND EXPENSE



■ Salaries=54.6% ■ Fringes=23.8% ■ Services=16.7%
■ Supplies=3.0% ■ Equipment=0.5% ■ Other=1.4%

*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.