

## FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2019

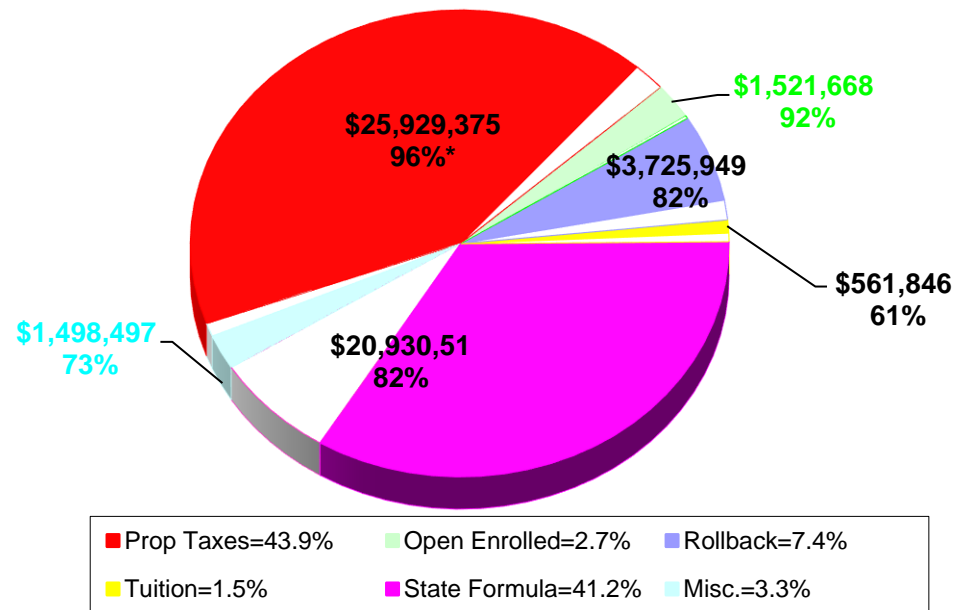
FUND	June 30, 2018	JUL-APR	YTD % OF	JUL-APR	YTD % OF	March 31, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2019	Bal. Mar. 31, 2018	Bal. Mar. 31, 2017
GENERAL	\$ 10,908,253	\$ 54,167,850	87.6%	\$ 52,953,792	81.5%	\$ 12,122,311	\$ 1,225,175	<b>\$ 10,897,136 +</b>	\$ 14,132,407	\$ 15,136,364
27-YEAR 2010 BOND DEBT	1,054,579	3,626,008	90.3%	2,783,168	68.2%	1,897,419	-	<b>1,897,419</b>	1,951,934	1,881,670
PERMANENT IMPRVMT	2,979,014	2,218,611	101.2%	1,766,390	44.2%	3,431,234	1,171,669	<b>2,259,565</b>	2,571,921	1,340,929
2010 BOND PROCEEDS	387,391	7,801	78.0%	-	0.0%	395,192	-	<b>395,192</b>	385,269	624,530
FOOD SERVICE	393,012	1,259,580	63.0%	1,353,928	68.8%	298,664	195,280	<b>103,383</b>	54,454	76,542
ENDOWMENTS & TRUSTS	1,221,421	367,745	84.7%	294,407	54.2%	1,294,760	68,427	<b>1,226,332</b>	1,173,825	924,020
NEW BLDG MAINTENANCE	1,888,818	367,500	88.8%	439,905	52.1%	1,816,413	323,234	<b>1,493,179</b>	1,746,258	1,608,512
MILLSTREAM	158,554	733,163	78.0%	596,794	64.4%	294,923	3,608	<b>291,316</b>	274,544	534,417
PUBLIC SUPPORT	137,147	130,444	87.0%	138,551	65.6%	129,040	24,702	<b>104,338</b>	140,356	126,809
FABSS	111,364	135,909	79.9%	163,710	78.0%	83,563	-	<b>83,563</b>	117,947	150,781
HEALTH INSURANCE	1,812,133	8,567,262	95.2%	8,426,085	88.7%	1,953,309	112,937	<b>1,840,372</b>	730,599	774,366
STUDENT ACTIVITIES	126,758	79,840	38.0%	73,312	39.6%	133,286	26,039	<b>107,248</b>	89,957	89,195
DISTRICT ACTIVITIES	496,456	591,218	118.2%	680,932	88.3%	406,743	72,012	<b>334,731</b>	352,155	300,909
AUXILIARY SRVCS	29,051	351,621	90.2%	296,444	71.0%	84,229	71,713	<b>12,515</b>	19,349	88,572
STATE GRANTS	13,505	82,799	64.2%	39,332	29.6%	56,972	99	<b>56,873</b>	32,730	32,338
FEDERAL GRANTS	79,490	2,184,385	60.0%	2,445,851	72.3%	(181,976)	37,894	<b>(219,869)</b>	(328,016)	(249,246)
OTHER MISC FUNDS	821,006	662,633	66.4%	686,235	57.1%	797,404	71,454	<b>725,949</b>	662,821	625,700
<b>TOTALS</b>	<b>\$ 22,617,952</b>	<b>\$ 75,534,369</b>	<b>86.8%</b>	<b>\$ 73,138,834</b>	<b>78.0%</b>	<b>\$ 25,013,486</b>	<b>\$ 3,404,243</b>	<b>\$ 21,609,243</b>	<b>\$ 24,108,509</b>	<b>\$ 24,066,408</b>

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

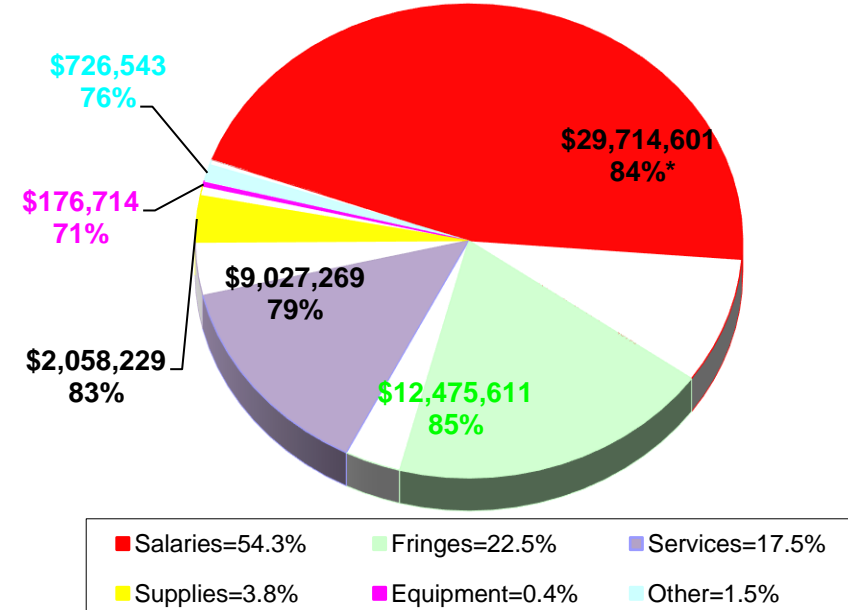
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= In January went down to 2 options of health insurance plans, including HSA. Self-funded with 150K stop loss per family. Dental and vision coverage also provided.

### 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.