

FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2020

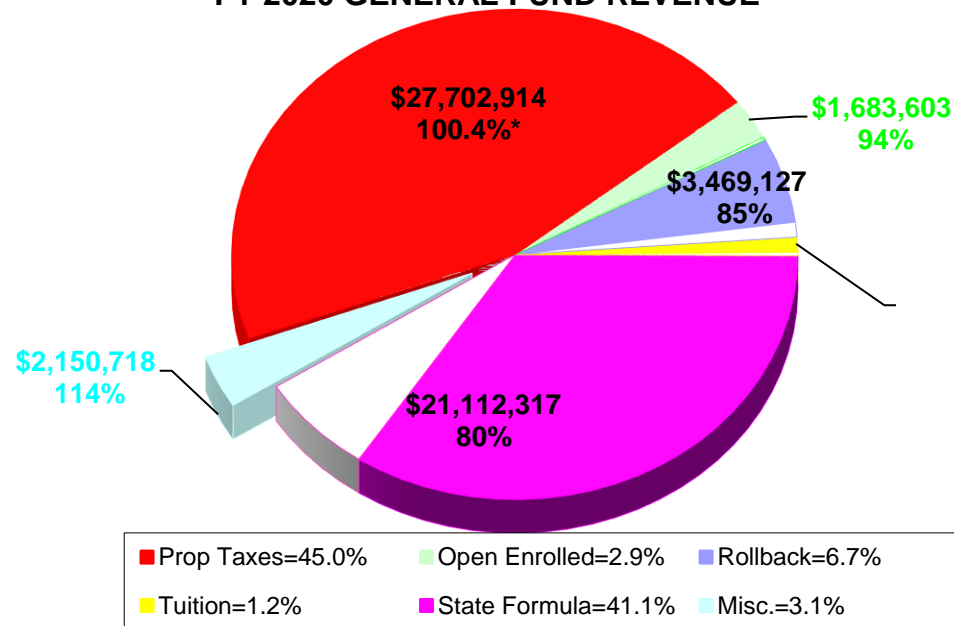
FUND	June 30, 2019	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2020	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr. 30, 2020	Bal. Apr. 30, 2019	Bal. Apr. 30, 2018
GENERAL	\$ 7,733,721	\$ 56,727,593	92.5%	\$ 51,762,481	80.1%	\$ 12,698,833	\$ 1,587,554	\$ 11,111,279 +	\$ 10,897,136	\$ 14,132,407
WELLNESS & SUCCESS	\$ -	\$ 1,023,882	100.1%	\$ 1,058,263	103.4%	\$ (34,381)		\$ (34,381)	N/A	N/A
27-YEAR 2010 BOND DEBT	1,024,088	4,035,455	92.0%	2,855,180	69.3%	2,204,363	-	2,204,363	1,897,419	1,951,934
PERMANENT IMPRVMT	2,966,372	2,250,042	102.0%	2,154,513	44.4%	3,061,901	900,585	2,161,316	2,259,565	2,571,921
FOOD SERVICE	345,613	1,139,657	57.0%	1,298,360	66.6%	186,910	241,241	(54,330)	103,383	54,454
ENDOWMENTS & TRUSTS	1,232,905	386,466	89.0%	275,568	47.4%	1,343,802	61,754	1,282,048	1,226,332	1,173,825
PUBLIC SUPPORT	123,782	129,977	86.7%	124,614	61.3%	129,144	19,273	109,871	104,338	140,356
FABSS	78,811	134,857	79.3%	156,519	74.5%	57,149	-	57,149	83,563	117,947
HEALTH INSURANCE	1,713,004	8,433,778	84.3%	6,818,518	59.7%	3,328,264	66,163	3,262,101	1,840,372	730,599
STUDENT ACTIVITIES	134,400	66,176	31.5%	58,458	31.9%	142,118	30,986	111,132	107,248	89,957
DISTRICT ACTIVITIES	423,123	596,969	119.4%	548,937	73.5%	471,156	82,189	388,967	334,731	352,155
AUXILIARY SRVCS	22,278	357,814	91.7%	302,774	77.2%	77,318	61,825	15,493	12,515	19,349
STATE GRANTS	35,765	127,547	98.9%	116,294	88.8%	47,018	695	46,323	56,873	32,730
FEDERAL GRANTS	28,946	2,393,731	65.5%	2,573,535	69.4%	(150,858)	61,087	(211,945)	(219,869)	(328,016)
OTHER MISC FUNDS	938,677	602,393	60.4%	640,967	54.5%	900,103	51,642	848,462	725,949	662,821
TOTALS	\$ 18,989,511	\$ 79,660,937	89.5%	\$ 72,129,873	73.7%	\$ 26,520,575	\$ 3,664,556	\$ 22,856,019	\$ 21,609,243	\$ 24,108,509

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

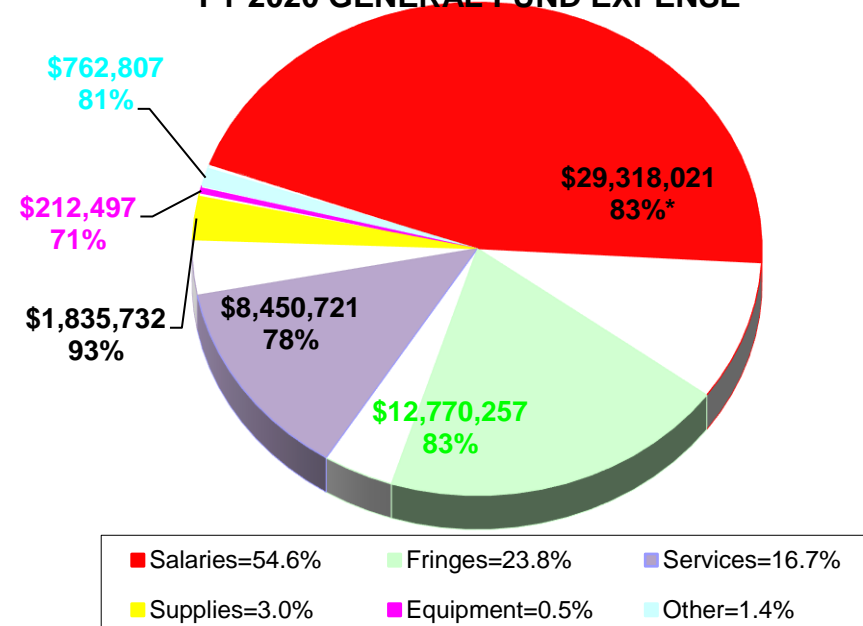
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= Consists of 3 Millstream funds: 1) Administrative and 2) Capital which are funded by all member districts, as well as 3) Adult Education which is self-sufficient.

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