

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2020

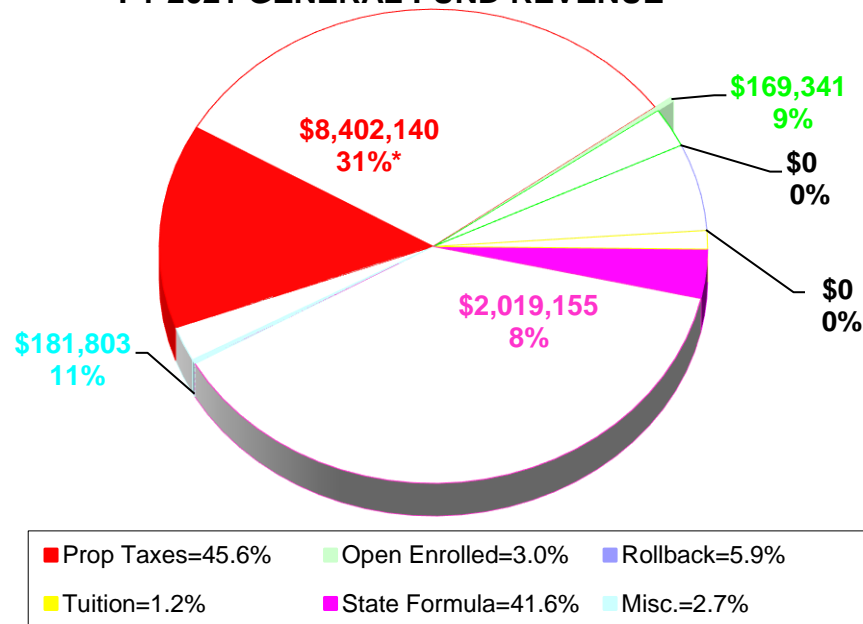
FUND	June 30, 2020	JULY	YTD % OF	JULY	YTD % OF	July 31, 2020	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2020	Bal. July 31, 2019	Bal. July 31, 2018
GENERAL	\$ 8,494,280	\$ 10,769,680	17.8%	\$ 4,502,413	7.0%	\$ 14,761,547	\$ 2,682,612	\$ 12,078,934 +	\$ 12,704,798	\$ 15,028,500
WELLNESS & SUCCESS	-	-	0.0%	8,187	0.6%	(8,187)	-	(8,187)	NA	NA
27-YEAR 2010 BOND DEBT	1,356,905	1,068,259	25.4%	-	0.0%	2,425,163	-	2,425,163	2,269,206	2246350.95
PERMANENT IMPRVMT	2,429,690	556,876	25.0%	185,631	4.0%	2,800,935	1,513,274	1,287,661	1,814,326	2,354,230
2010 BOND PROCEEDS	405,529	540	5.4%	-	0.0%	406,069	-	406,069	396,793	388,198
FOOD SERVICE	125,862	12,236	0.6%	24,893	1.3%	113,205	297,325	(184,120)	(399,444)	(20,445)
ENDOWMENTS & TRUSTS	1,314,019	1,110	0.3%	19,735	3.7%	1,295,395	114,660	1,180,735	1,060,978	1,018,716
NEW BLDG MAINTENANCE	1,011,904	-	0.0%	29,288	2.4%	982,616	673,874	308,742	964,912	1,517,102
MILLSTREAM	319,368	-	0.0%	69,741	7.7%	249,627	870	248,757	69,672	82,816
PUBLIC SUPPORT	125,648	587	0.4%	298	0.1%	125,937	46,076	79,861	74,232	93,480
FABSS	29,387	1,981	1.1%	9,729	4.6%	21,639	-	21,639	72,041	98,058
HEALTH INSURANCE	2,051,767	821,230	8.2%	683,029	7.2%	2,189,968	57,298	2,132,670	1,431,919	1,433,344
STUDENT ACTIVITIES	144,319	60	0.0%	944	0.5%	143,435	4,327	139,108	126,386	101,290
DISTRICT ACTIVITIES	422,967	7,588	1.5%	23,895	3.2%	406,660	47,866	358,794	283,107	331,753
AUXILIARY SRVCS	48,293	-	0.0%	28,559	7.2%	19,734	156,816	(137,083)	(267,361)	(283,011)
STATE GRANTS	30,273	-	0.0%	6,486	3.3%	23,787	-	23,787	10,206	7,624
FEDERAL GRANTS	192,412	-	0.0%	230,943	4.9%	(38,531)	136,581	(175,112)	(311,042)	(161,554)
OTHER MISC FUNDS	1,123,715	1,644	0.2%	15,227	1.3%	1,110,131	94,264	1,015,867	749,117	622,626
<b>TOTALS</b>	<b>\$ 19,626,336</b>	<b>\$ 13,241,790</b>	<b>14.8%</b>	<b>\$ 5,838,998</b>	<b>6.1%</b>	<b>\$ 27,029,128</b>	<b>\$ 5,825,844</b>	<b>\$ 21,203,285</b>	<b>\$ 21,049,845</b>	<b>\$ 24,859,077</b>

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

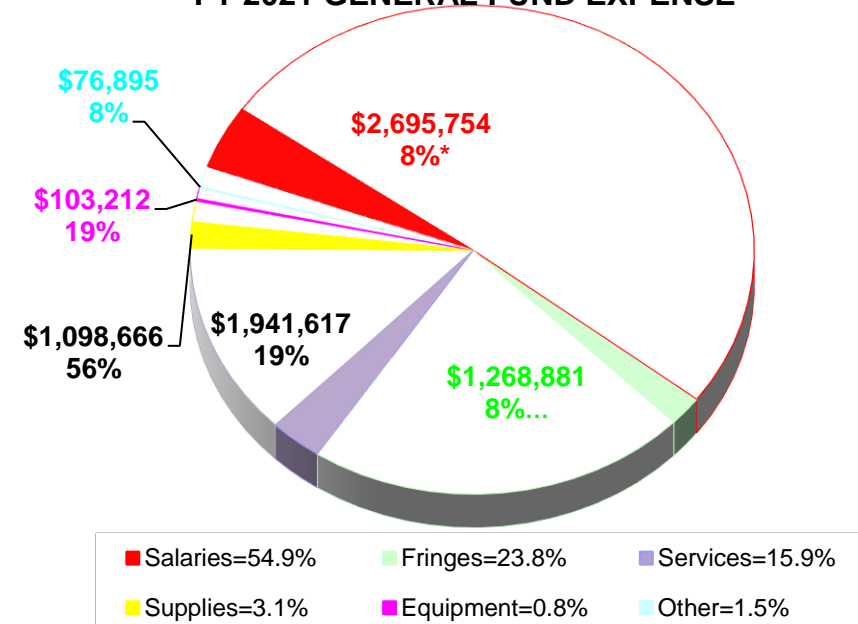
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= 3 health insurance plans maintained, including an HSA. The District is self-funded with 175K stop loss per family. Dental and vision coverage also provided.

### FY 2021 GENERAL FUND REVENUE



### FY 2021 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 31% of FY21 estimated property tax revenue (red) has been received to date.