

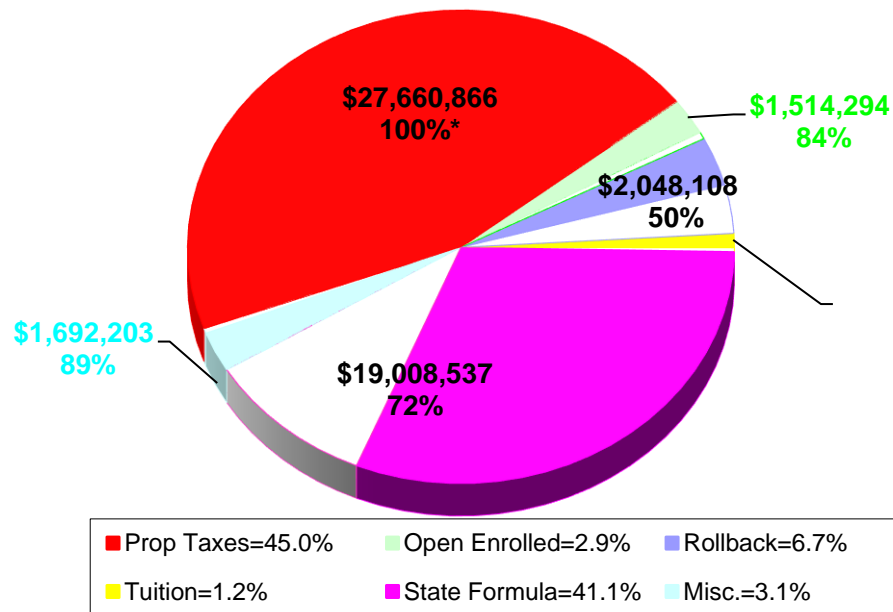
FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2020

FUND	June 30, 2019	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2020	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2020	Bal. Mar. 31, 2019	Bal. Mar. 31, 2018
GENERAL	\$ 7,733,721	\$ 52,517,884	85.6%	\$ 46,647,144	72.2%	\$ 13,604,461	\$ 1,694,362	\$ 11,910,099 +	\$ 11,853,731	\$ 15,334,483
WELLNESS & SUCCESS	\$ -	\$ 1,023,882	100.1%	\$ 1,002,673	98.0%	\$ 21,209		\$ 21,209	N/A	N/A
27-YEAR 2010 BOND DEBT	1,024,088	3,805,017	86.8%	2,855,180	69.3%	1,973,925	-	1,973,925	1,703,172	1,748,214
PERMANENT IMPRVMT	2,966,372	2,134,418	96.8%	2,107,857	43.4%	2,992,933	320,650	2,672,282	2,715,226	2,655,677
FOOD SERVICE	345,613	1,073,993	53.7%	1,192,416	61.2%	227,190	252,971	(25,781)	5,654	(142,118)
MILLSTREAM	149,520	899,176	92.0%	547,849	60.6%	500,846	4,240	496,607	346,050	318,045
PUBLIC SUPPORT	123,782	127,139	84.8%	119,113	58.6%	131,807	21,966	109,841	107,876	151,436
FABSS	78,811	134,484	79.1%	136,516	65.0%	76,779	-	76,779	82,547	114,955
HEALTH INSURANCE	1,713,004	7,588,961	75.9%	6,445,222	56.4%	2,856,743	68,281	2,788,462	1,862,575	601,083
STUDENT ACTIVITIES	134,400	65,646	31.3%	51,630	28.2%	148,416	44,210	104,206	100,004	83,797
DISTRICT ACTIVITIES	423,123	579,456	115.9%	532,952	71.4%	469,628	107,766	361,862	333,596	353,694
AUXILIARY SRVCS	22,278	357,814	91.7%	271,925	69.3%	108,167	86,755	21,412	8,660	30,370
STATE GRANTS	35,765	122,161	94.7%	111,125	84.8%	46,802	695	46,107	56,891	32,730
FEDERAL GRANTS	28,946	2,131,842	58.4%	2,316,720	62.5%	(155,932)	54,029	(209,960)	(244,975)	(362,261)
OTHER MISC FUNDS	938,677	613,180	61.4%	598,543	50.9%	953,314	65,189	888,125	738,167	533,376
TOTALS	\$ 18,989,511	\$ 73,916,233	83.0%	\$ 65,935,260	67.4%	\$ 26,970,484	\$ 3,024,728	\$ 23,945,756	\$ 22,916,779	\$ 24,791,118

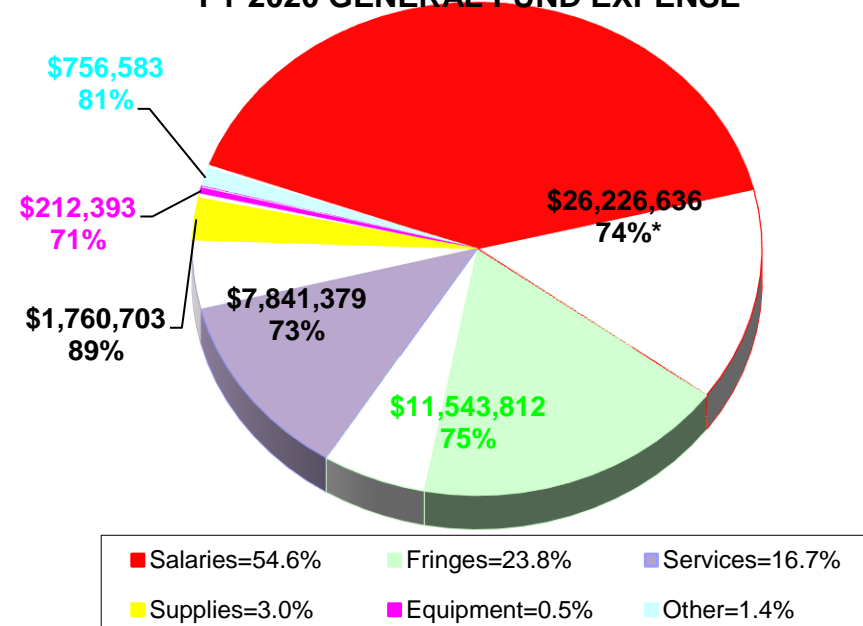
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

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.