

FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2018

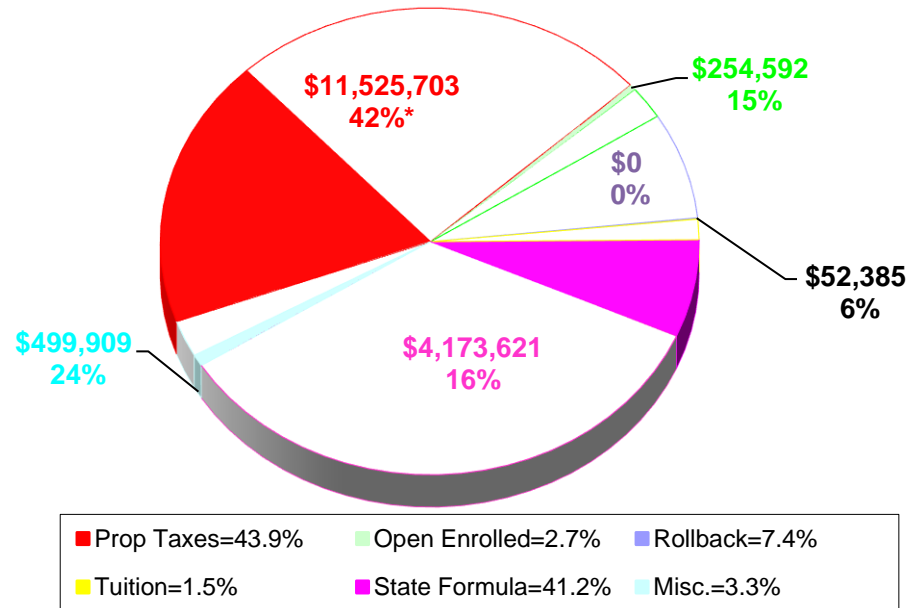
FUND	June 30, 2018	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug. 31, 2018	Bal. Aug. 31, 2017	Bal. Aug. 31, 2016
GENERAL	\$ 10,908,253	\$ 16,506,210	26.7%	\$ 9,984,366	15.3%	\$ 17,430,097	\$ 3,555,881	\$ 13,874,216 +	\$ 14,401,850	\$ 14,993,509
27-YEAR 2010 BOND DEBT	1,054,579	1,327,412	33.1%	-	0.0%	2,381,991	-	2,381,991	2,347,649	2,215,738
PERMANENT IMPRVMT	2,979,014	770,245	35.1%	931,586	23.3%	2,817,673	408,300	2,409,373	2,092,402	815,594
FOOD SERVICE	393,012	58,232	2.9%	120,050	6.1%	331,195	691,789	(360,595)	(464,853)	(512,322)
ENDOWMENTS & TRUSTS	1,221,421	3,195	0.7%	62,606	11.5%	1,162,010	162,142	999,867	939,866	654,233
MILLSTREAM	158,554	201,592	21.4%	133,569	14.4%	226,577	8,605	217,972	591,952	617,973
PUBLIC SUPPORT	137,147	10,295	6.9%	10,959	5.2%	136,484	49,244	87,241	102,570	97,184
FABSS	111,364	7,795	4.6%	20,606	9.8%	98,553	3,811	94,742	130,585	137,794
HEALTH INSURANCE	1,812,133	2,084,362	23.2%	2,486,942	26.2%	1,409,553	8,031	1,401,522	691,776	1,235,465
STUDENT ACTIVITIES	126,758	6,847	3.3%	11,286	6.1%	122,319	39,189	83,130	75,643	70,624
DISTRICT ACTIVITIES	496,456	64,867	13.0%	150,947	19.6%	410,376	88,301	322,075	331,007	259,298
AUXILIARY SRVCS	29,051	90,763	23.3%	65,291	15.3%	54,523	245,911	(191,388)	(165,251)	(76,195)
STATE GRANTS	13,505	-	0.0%	8,206	6.2%	5,299	-	5,299	9,747	11,494
FEDERAL GRANTS	79,490	13,410	0.4%	228,233	6.8%	(135,332)	73,880	(209,212)	(228,693)	(406,421)
TOTALS	\$ 22,617,952	\$ 21,275,998	24.4%	\$ 14,554,388	15.5%	\$ 29,339,562	\$ 5,673,152	\$ 23,666,410	\$ 23,654,093	\$ 22,865,228

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

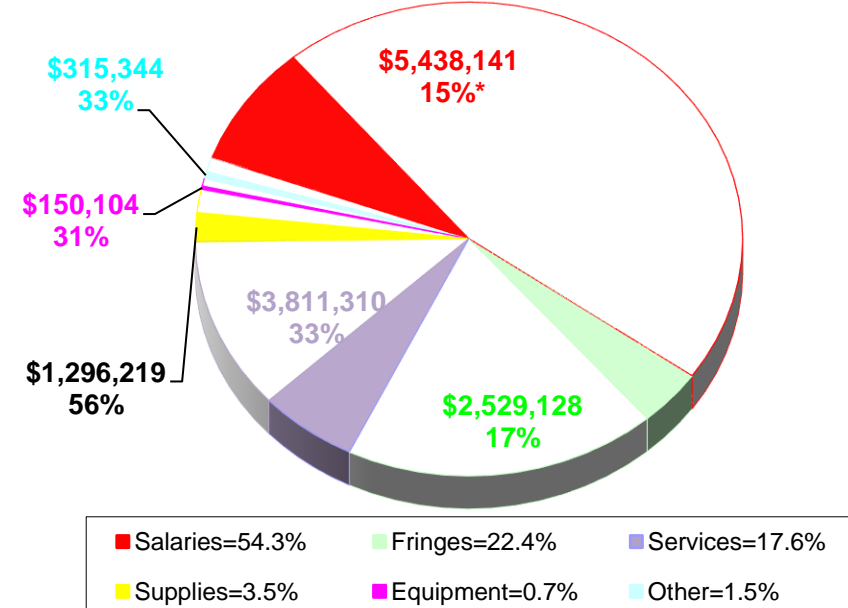
■ = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

■ = includes School Fees, Millstream Services to Customers, Hosted Tournaments, and Miscellaneous Local Grants (e.g. Community Foundation/United Way).

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, 42% of FY19 estimated property tax revenue (red) has been received to date.