

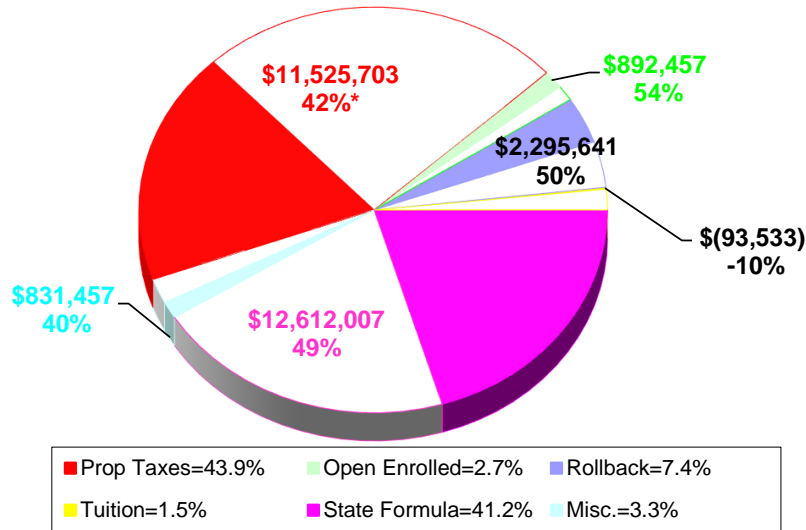
## FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2018

FUND	June 30, 2018	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec. 31, 2018	Bal. Dec. 31, 2017	Bal. Dec. 31, 2016
GENERAL	\$ 10,908,253	\$ 28,063,732	45.4%	\$ 31,465,700	48.4%	\$ 7,506,285	\$ 2,553,235	\$ 4,953,050 +	\$ 7,243,591	\$ 8,584,050
27-YEAR 2010 BOND DEBT	1,054,579	1,741,127	43.4%	2,783,168	68.2%	12,539	-	12,539	5,216	1,013
PERMANENT IMPRVMT	2,979,014	1,132,936	51.7%	1,316,961	32.9%	2,794,989	589,723	2,205,266	2,377,411	678,956
FOOD SERVICE	393,012	642,094	32.1%	751,459	38.2%	283,647	427,291	(143,644)	(226,683)	(248,553)
MILLSTREAM	158,554	361,700	38.5%	364,515	39.3%	155,739	6,078	149,660	461,055	372,095
PUBLIC SUPPORT	137,147	83,223	55.5%	88,720	42.0%	131,651	17,012	114,639	130,002	113,313
FABSS	111,364	70,911	41.7%	98,486	46.9%	83,790	3,305	80,485	115,737	137,311
HEALTH INSURANCE	1,812,133	5,512,653	61.3%	5,497,204	57.9%	1,827,581	135,525	1,692,056	855,038	1,054,153
STUDENT ACTIVITIES	126,758	50,461	24.0%	42,953	23.2%	134,267	24,555	109,712	109,832	101,337
DISTRICT ACTIVITIES	496,456	366,727	73.3%	391,635	50.8%	471,548	67,957	403,591	355,557	309,273
AUXILIARY SRVCS	29,051	181,770	46.6%	178,734	42.8%	32,087	167,240	(135,152)	(116,858)	(28,289)
STATE GRANTS	13,505	60,978	47.3%	29,191	22.0%	45,292	82	45,210	20,920	20,638
FEDERAL GRANTS	79,490	1,027,139	28.2%	1,313,138	38.8%	(206,509)	55,570	(262,079)	(282,972)	(294,178)
OTHER MISC FUNDS	821,006	377,904	37.9%	441,750	36.8%	757,160	92,940	664,220	585,706	518,021
<b>TOTALS</b>	<b>\$ 22,617,952</b>	<b>\$ 39,859,823</b>	<b>45.8%</b>	<b>\$ 45,405,287</b>	<b>48.4%</b>	<b>\$ 17,072,488</b>	<b>\$ 4,347,678</b>	<b>\$ 12,724,811</b>	<b>\$ 14,482,100</b>	<b>\$ 14,152,279</b>

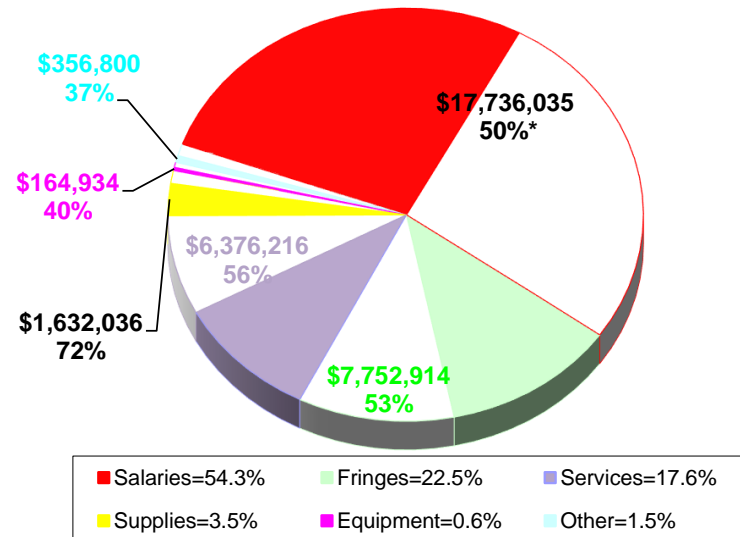
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

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

### 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.