

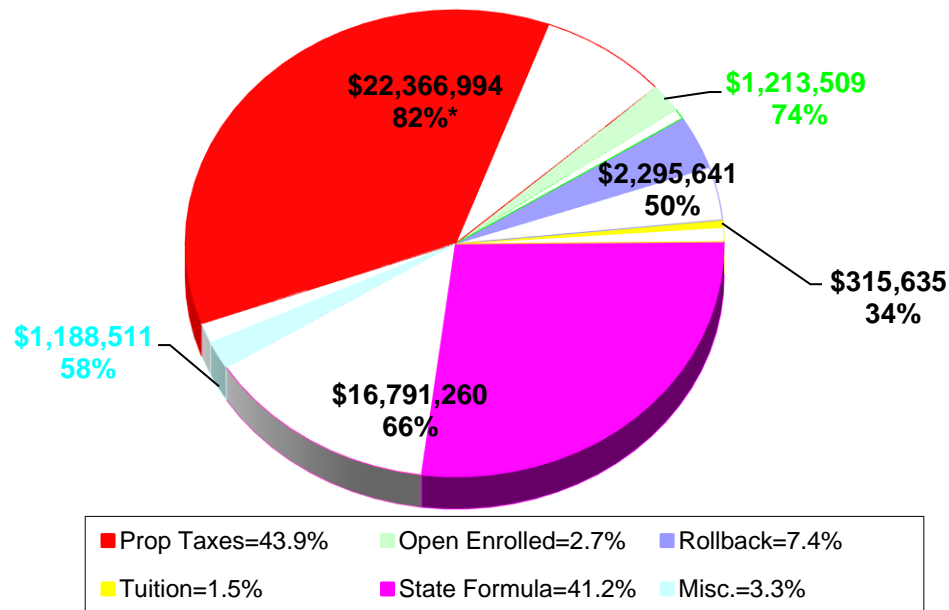
FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2019

| FUND | June 30, 2018 | JUL-FEB | YTD % OF | JUL-FEB | YTD % OF | February 28, 2019 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|------------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. Feb. 28, 2019 | Bal. Feb. 28, 2018 | Bal. Feb. 28, 2017 |
| GENERAL | \$ 10,908,253 | \$ 44,171,551 | 71.4% | \$ 42,291,952 | 65.1% | \$ 12,787,852 | \$ 1,865,248 | \$ 10,922,603 + | \$ 13,936,699 | \$ 15,593,389 |
| 27-YEAR 2010 BOND DEBT | 1,054,579 | 3,048,330 | 75.9% | 2,783,168 | 68.2% | 1,319,741 | - | 1,319,741 | 1,417,990 | 1,383,185 |
| PERMANENT IMPRVMT | 2,979,014 | 1,885,300 | 86.0% | 1,715,853 | 42.9% | 3,148,460 | 598,518 | 2,549,942 | 2,650,587 | 1,053,957 |
| FOOD SERVICE | 393,012 | 926,179 | 46.3% | 1,044,470 | 53.1% | 274,722 | 316,712 | (41,991) | (105,112) | (215,253) |
| ENDOWMENTS & TRUSTS | 1,221,421 | 328,984 | 75.8% | 288,310 | 53.1% | 1,262,095 | 48,526 | 1,213,568 | 1,137,986 | 899,677 |
| MILLSTREAM | 158,554 | 712,787 | 75.8% | 484,603 | 52.3% | 386,738 | 4,755 | 381,984 | 733,808 | 581,041 |
| FABSS | 111,364 | 99,410 | 58.5% | 132,523 | 63.1% | 78,252 | - | 78,252 | 116,370 | 141,827 |
| HEALTH INSURANCE | 1,812,133 | 7,054,486 | 78.4% | 7,070,963 | 74.4% | 1,795,656 | 125,948 | 1,669,708 | 1,079,876 | 907,210 |
| STUDENT ACTIVITIES | 126,758 | 59,390 | 28.3% | 52,305 | 28.3% | 133,844 | 23,912 | 109,932 | 112,312 | 94,725 |
| DISTRICT ACTIVITIES | 496,456 | 499,351 | 99.9% | 532,115 | 69.0% | 463,693 | 103,100 | 360,593 | 353,629 | 310,326 |
| AUXILIARY SRVCS | 29,051 | 351,621 | 90.2% | 232,180 | 55.6% | 148,492 | 125,703 | 22,789 | 39,592 | 103,129 |
| STATE GRANTS | 13,505 | 66,217 | 51.3% | 34,369 | 25.9% | 45,353 | 99 | 45,254 | 21,030 | 20,580 |
| FEDERAL GRANTS | 79,490 | 1,550,870 | 42.6% | 1,860,661 | 55.0% | (230,301) | 41,776 | (272,077) | (330,741) | (263,505) |
| OTHER MISC FUNDS | 821,006 | 458,740 | 46.0% | 547,764 | 45.6% | 731,982 | 84,179 | 647,803 | 539,531 | 614,071 |
| TOTALS | \$ 22,617,952 | \$ 61,689,165 | 70.9% | \$ 59,580,616 | 63.5% | \$ 24,726,502 | \$ 3,562,150 | \$ 21,164,352 | \$ 23,987,886 | \$ 23,439,991 |

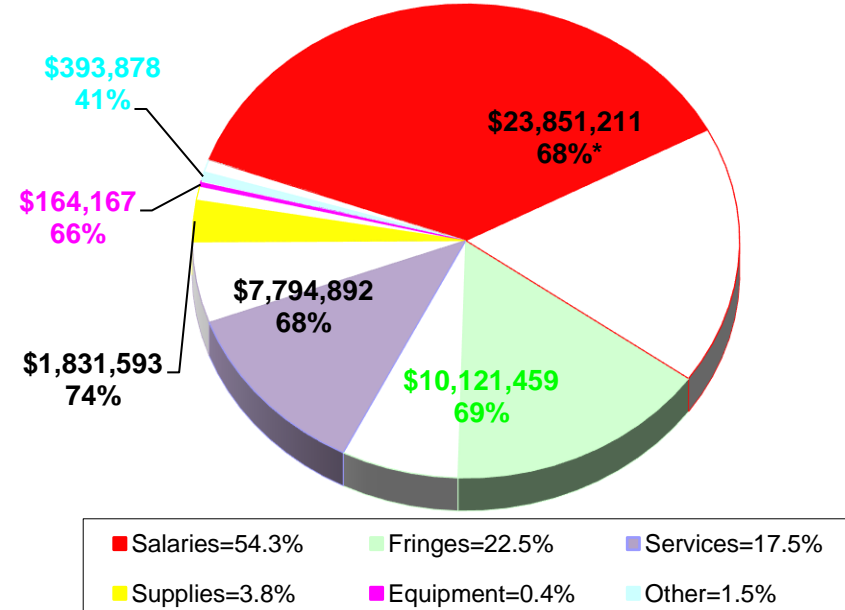
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
 = Used at building level at principals' discretion to help track schoolwide fundraisers, school pictures, book fairs, PTO donations, etc.

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, 82% of FY19 estimated property tax revenue (red) has been received to date.