

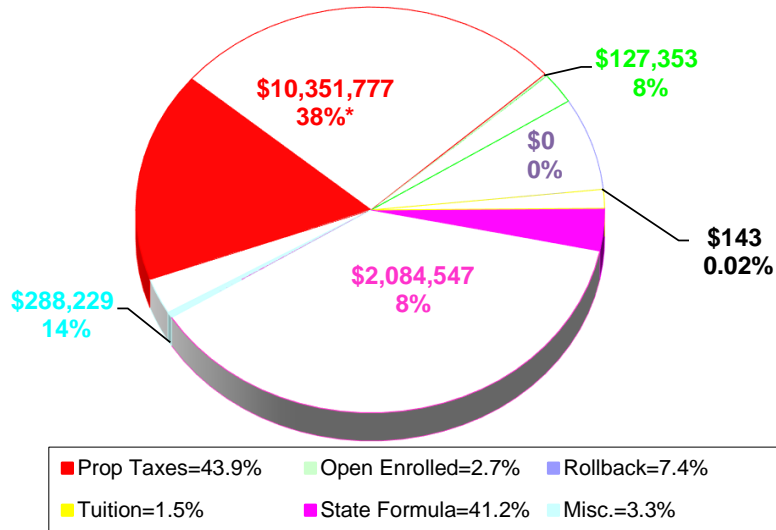
FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2018

FUND	June 30, 2018	JULY	YTD % OF	JULY	YTD % OF	July 31, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2018	Bal. July 31, 2017	Bal. July 31, 2016
GENERAL	\$ 10,908,253	\$ 12,852,048	20.8%	\$ 4,653,932	7.1%	\$ 19,106,369	\$ 4,077,868	\$ 15,028,500 +	\$ 15,862,116	\$ 15,707,410
27-YEAR 2010 BOND DEBT	1,054,579	1,191,772	29.7%	-	0.0%	2,246,351	-	2,246,351	2,209,283	2,037,694
PERMANENT IMPRVMT	2,979,014	688,412	31.4%	462,540	11.6%	3,204,885	850,655	2,354,230	2,045,268	804,597
FOOD SERVICE	393,012	3,354	0.2%	28,230	1.4%	368,136	388,581	(20,445)	(37,011)	3,528
ENDOWMENTS & TRUSTS	1,221,421	3,000	0.7%	17,531	3.2%	1,206,891	188,175	1,018,716	888,153	653,720
MILLSTREAM	158,554	(1,050)	-0.1%	65,903	7.1%	91,601	8,785	82,816	446,154	445,043
PUBLIC SUPPORT	137,147	1,510	1.0%	2,587	1.2%	136,071	42,591	93,480	101,529	104,771
FABSS	111,364	103	0.1%	9,224	4.4%	102,243	4,185	98,058	135,740	131,125
HEALTH INSURANCE	1,812,133	1,363,156	15.1%	1,732,964	18.2%	1,442,325	8,981	1,433,344	1,132,848	1,440,697
STUDENT ACTIVITIES	126,758	(964)	-0.5%	565	0.3%	125,230	23,940	101,290	96,709	92,789
DISTRICT ACTIVITIES	496,456	6,611	1.3%	112,619	14.6%	390,448	58,695	331,753	289,244	289,017
AUXILIARY SRVCS	29,051	-	0.0%	19,131	4.5%	9,919	292,931	(283,011)	(242,041)	(151,576)
STATE GRANTS	13,505	-	0.0%	5,181	3.9%	8,324	700	7,624	9,050	10,282
OTHER MISC FUNDS	821,006	19,332	1.9%	33,598	2.8%	806,739	184,113	622,626	619,749	584,405
TOTALS	\$ 22,617,952	\$ 16,128,092	18.5%	\$ 7,412,066	7.9%	\$ 31,333,978	\$ 6,474,901	\$ 24,859,077	\$ 25,632,342	\$ 23,993,575

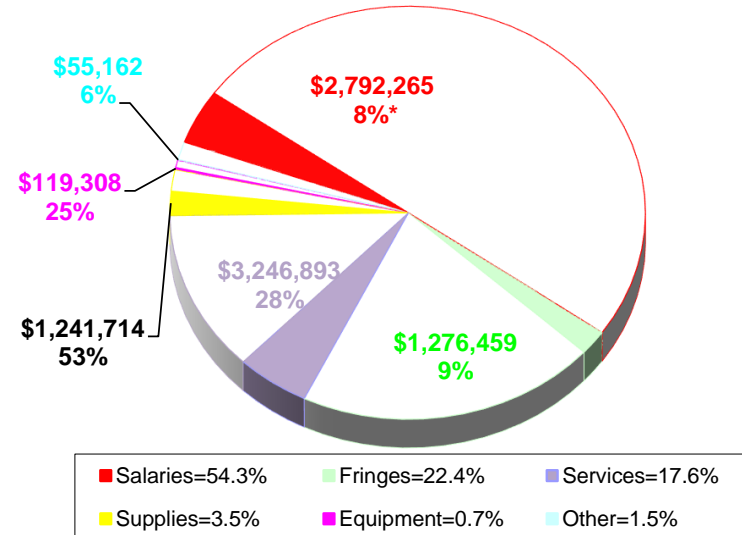
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes Title I (\$1.2 million), Part B IDEA (\$1.3 million), Perkins Career Tech (190K), and about 5 other federal programs.

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, 38% of FY19 estimated property tax revenue (red) has been received to date.