

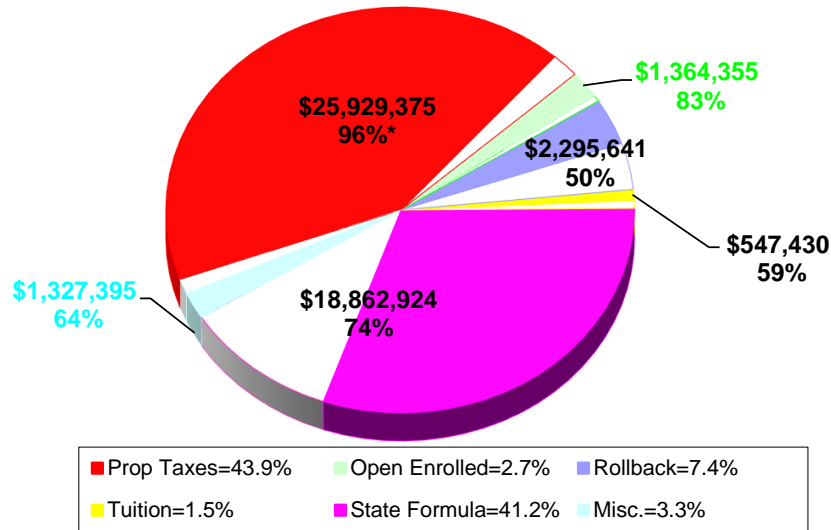
FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2019

FUND	June 30, 2018	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2019	Bal. Mar. 31, 2018	Bal. Mar. 31, 2017
GENERAL	\$ 10,908,253	\$ 50,327,120	81.4%	\$ 47,860,407	73.6%	\$ 13,374,966	\$ 1,521,235	\$ 11,853,731 +	\$ 15,334,483	\$ 16,170,107
27-YEAR 2010 BOND DEBT	1,054,579	3,431,761	85.5%	2,783,168	68.2%	1,703,172	-	1,703,172	1,748,214	1,686,417
PERMANENT IMPRV MNT	2,979,014	2,107,589	96.2%	1,731,098	43.3%	3,355,505	640,279	2,715,226	2,655,677	1,229,562
2010 BOND PROCEEDS	387,391	6,989	69.9%	-	0.0%	394,380	-	394,380	385,269	620,732
FOOD SERVICE	393,012	1,070,958	53.5%	1,207,807	61.4%	256,163	250,509	5,654	(142,118)	(14,543)
ENDOWMENTS & TRUSTS	1,221,421	364,970	84.1%	289,957	53.4%	1,296,435	52,354	1,244,081	1,184,927	934,121
NEW BLDG MAINTENANCE	1,888,818	367,500	88.8%	419,770	49.7%	1,836,547	227,405	1,609,142	1,767,442	1,790,941
MILLSTREAM	158,554	731,978	77.9%	540,785	58.4%	349,746	3,697	346,050	318,045	581,149
PUBLIC SUPPORT	137,147	122,106	81.4%	125,988	59.7%	133,265	25,389	107,876	151,436	125,892
FABSS	111,364	118,206	69.5%	147,023	70.0%	82,547	-	82,547	114,955	148,676
HEALTH INSURANCE	1,812,133	7,810,424	86.8%	7,640,968	80.4%	1,981,589	119,014	1,862,575	601,083	730,605
STUDENT ACTIVITIES	126,758	71,517	34.1%	61,696	33.4%	136,579	36,575	100,004	83,797	73,866
DISTRICT ACTIVITIES	496,456	545,820	109.2%	616,523	80.0%	425,754	92,157	333,596	353,694	287,417
AUXILIARY SRVCS	29,051	351,621	90.2%	267,745	64.2%	112,927	104,267	8,660	30,370	95,415
STATE GRANTS	13,505	80,375	62.3%	36,812	27.7%	57,068	177	56,891	32,730	32,303
FEDERAL GRANTS	79,490	1,834,064	50.3%	2,109,093	62.4%	(195,539)	49,436	(244,975)	(362,261)	(305,501)
OTHER MISC FUNDS	821,006	611,193	61.2%	619,317	51.6%	812,881	74,714	738,167	533,376	582,221
TOTALS	\$ 22,617,952	\$ 69,954,190	80.4%	\$ 66,458,157	70.9%	\$ 26,113,985	\$ 3,197,206	\$ 22,916,779	\$ 24,791,118	\$ 24,769,379

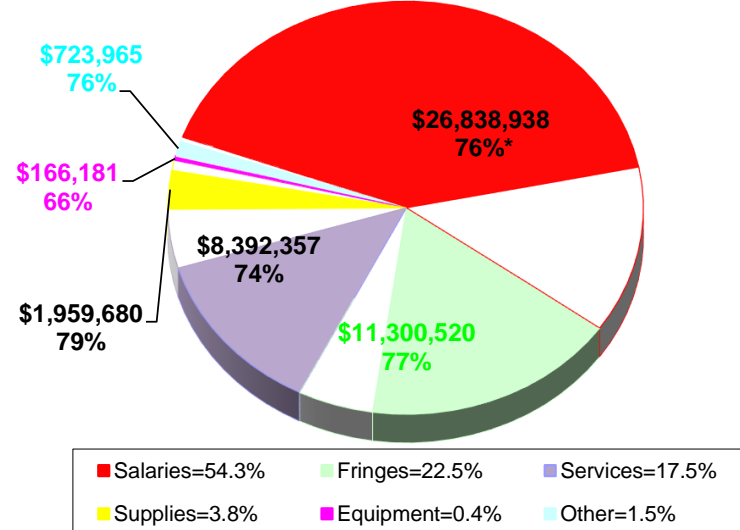
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Findlay After & Before School Sessions for K-5 with 3 locations (Lincoln, Northview, Wilson Vance). 6:30 AM start & 6:00 PM end. \$7.50-14.00 per 2.5 hr session.

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, 96% of FY19 estimated property tax revenue (red) has been received to date.