

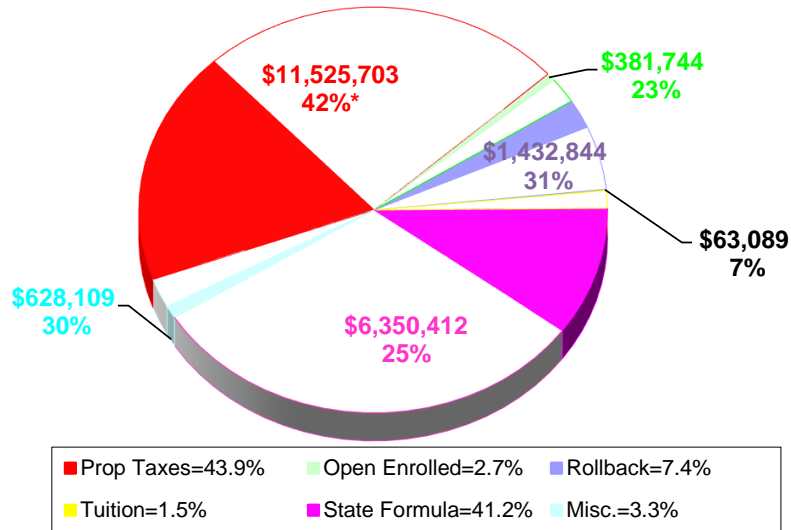
FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2018

FUND	June 30, 2018	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept. 30, 2018	Bal. Sept. 30, 2017	Bal. Sept. 30, 2016
GENERAL	\$ 10,908,253	\$ 20,381,902	32.9%	\$ 15,231,743	23.4%	\$ 16,058,411	\$ 3,374,684	\$ 12,683,727 +	\$ 11,733,916	\$ 13,664,381
PERMANENT IMPRVMT	2,979,014	885,576	40.4%	1,172,781	29.3%	2,691,808	205,135	2,486,673	2,028,453	896,447
FOOD SERVICE	393,012	161,871	8.1%	264,935	13.5%	289,948	635,903	(345,955)	(503,077)	(544,477)
ENDOWMENTS & TRUSTS	1,221,421	4,850	1.1%	164,411	30.3%	1,061,860	118,282	943,579	892,323	625,138
MILLSTREAM	158,554	124,151	13.2%	195,388	21.1%	87,316	4,713	82,603	542,021	603,960
PUBLIC SUPPORT	137,147	49,204	32.8%	25,273	12.0%	161,079	57,026	104,053	119,348	117,227
FABSS	111,364	20,038	11.8%	37,953	18.1%	93,449	3,436	90,013	117,666	133,171
HEALTH INSURANCE	1,812,133	2,960,469	32.9%	3,107,562	32.7%	1,665,040	11,031	1,654,009	1,024,713	1,252,137
STUDENT ACTIVITIES	126,758	13,668	6.5%	19,826	10.7%	120,600	39,892	80,709	87,652	79,237
DISTRICT ACTIVITIES	496,456	140,690	28.1%	200,964	26.1%	436,183	88,244	347,939	368,969	277,926
AUXILIARY SRVCS	29,051	90,763	23.3%	98,472	23.6%	21,342	219,934	(198,592)	(221,893)	(88,481)
STATE GRANTS	13,505	7,729	6.0%	13,681	10.3%	7,552	-	7,552	8,285	8,684
FEDERAL GRANTS	79,490	246,751	6.8%	479,531	14.2%	(153,290)	73,700	(226,990)	(236,069)	(457,583)
OTHER MISC FUNDS	821,006	187,012	18.7%	180,478	15.0%	827,540	124,557	702,983	647,872	636,025
TOTALS	\$ 22,617,952	\$ 26,805,810	30.8%	\$ 21,422,495	22.8%	\$ 28,001,267	\$ 5,163,088	\$ 22,838,179	\$ 21,108,512	\$ 21,648,321

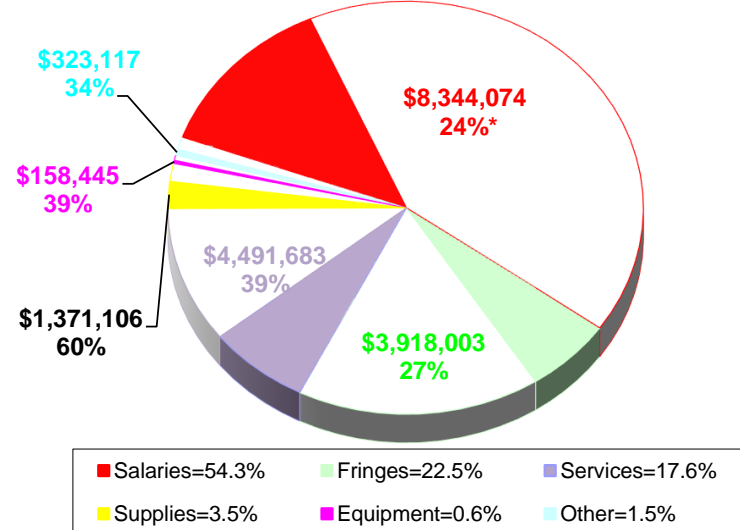
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = fund to pay off debt. Revenue is from < 4.3 mill levy (passed in 2009) and is used to pay 27-year bond debt thru 2037 for new middle schools & Millstream.

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.