

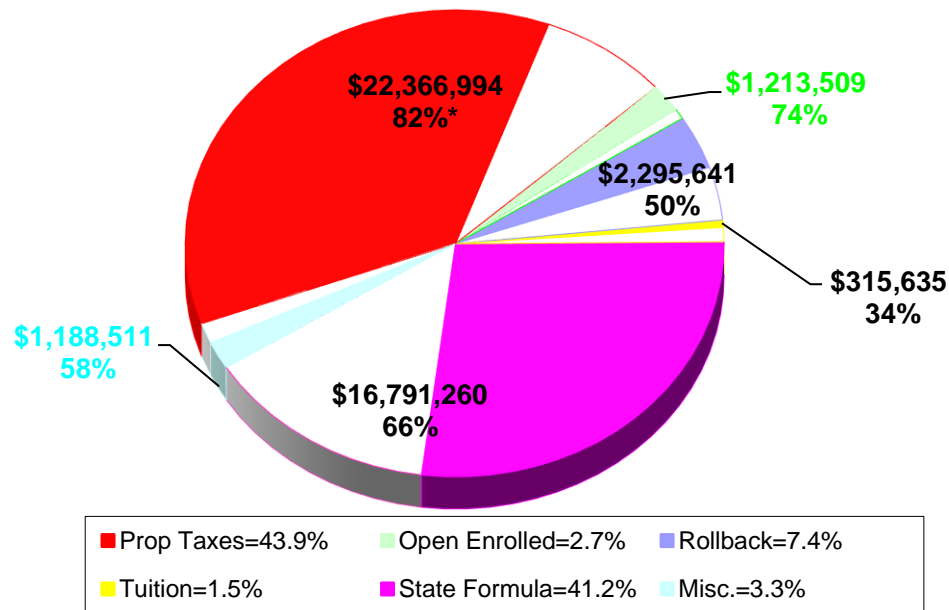
## FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2019

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	<b>\$ 10,922,603 +</b>	\$ 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	-	<b>1,319,741</b>	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	<b>2,549,942</b>	2,650,587	1,053,957
2010 BOND PROCEEDS	387,391	6,259	62.6%	-	0.0%	393,650	-	<b>393,650</b>	393,001	620,694
FOOD SERVICE	393,012	926,179	46.3%	1,044,470	53.1%	274,722	316,712	<b>(41,991)</b>	(105,112)	(215,253)
ENDOWMENTS & TRUSTS	1,221,421	328,984	75.8%	288,310	53.1%	1,262,095	48,526	<b>1,213,568</b>	1,137,986	899,677
NEW BLDG MAINTENANCE	1,888,818	359,400	86.8%	397,656	47.1%	1,850,562	204,565	<b>1,645,997</b>	1,766,277	1,476,538
MILLSTREAM	158,554	712,787	75.8%	484,603	52.3%	386,738	4,755	<b>381,984</b>	733,808	581,041
<b>PUBLIC SUPPORT</b>	<b>137,147</b>	<b>110,290</b>	<b>73.5%</b>	<b>111,725</b>	<b>52.9%</b>	<b>135,712</b>	<b>19,108</b>	<b>116,604</b>	<b>125,051</b>	<b>118,399</b>
FABSS	111,364	99,410	58.5%	132,523	63.1%	78,252	-	<b>78,252</b>	116,370	141,827
HEALTH INSURANCE	1,812,133	7,054,486	78.4%	7,070,963	74.4%	1,795,656	125,948	<b>1,669,708</b>	1,079,876	907,210
STUDENT ACTIVITIES	126,758	59,390	28.3%	52,305	28.3%	133,844	23,912	<b>109,932</b>	112,312	94,725
DISTRICT ACTIVITIES	496,456	499,351	99.9%	532,115	69.0%	463,693	103,100	<b>360,593</b>	353,629	310,326
AUXILIARY SRVCS	29,051	351,621	90.2%	232,180	55.6%	148,492	125,703	<b>22,789</b>	39,592	103,129
STATE GRANTS	13,505	66,217	51.3%	34,369	25.9%	45,353	99	<b>45,254</b>	21,030	20,580
FEDERAL GRANTS	79,490	1,550,870	42.6%	1,860,661	55.0%	(230,301)	41,776	<b>(272,077)</b>	(330,741)	(263,505)
OTHER MISC FUNDS	821,006	458,740	46.0%	547,764	45.6%	731,982	84,179	<b>647,803</b>	539,531	614,071
<b>TOTALS</b>	<b>\$ 22,617,952</b>	<b>\$ 61,689,165</b>	<b>70.9%</b>	<b>\$ 59,580,616</b>	<b>63.5%</b>	<b>\$ 24,726,502</b>	<b>\$ 3,562,150</b>	<b>\$ 21,164,352</b>	<b>\$ 23,987,886</b>	<b>\$ 23,439,991</b>

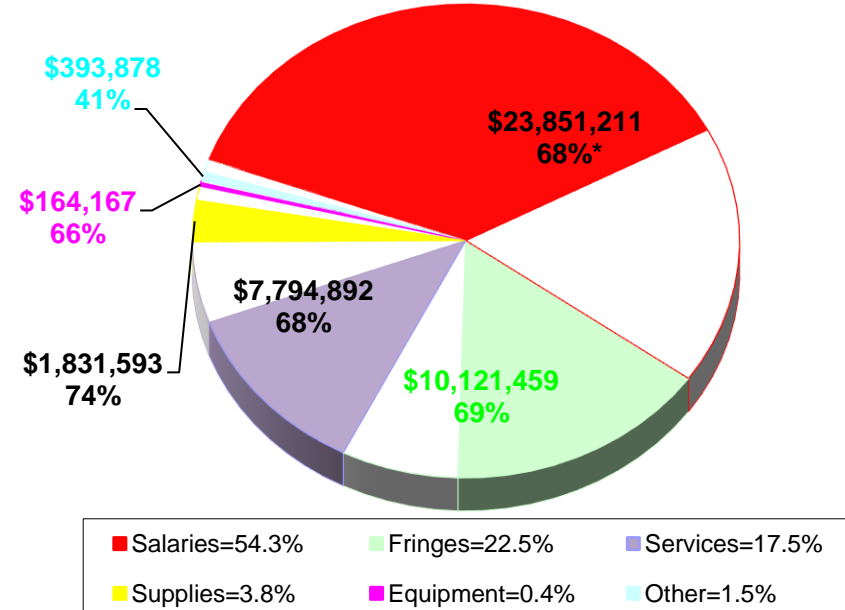
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center  
 = 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.