

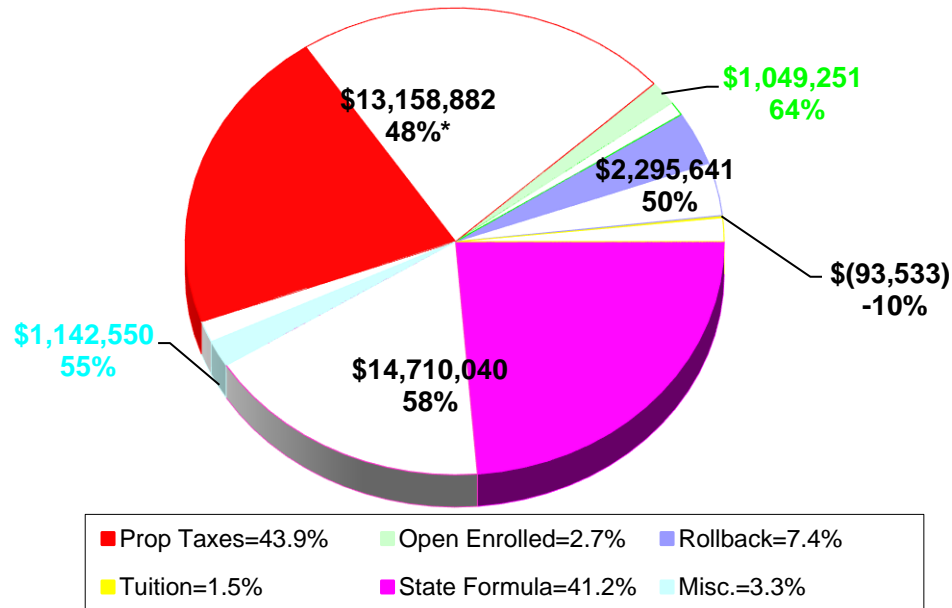
FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2019

FUND	June 30, 2018	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan. 31, 2019	Bal. Jan. 31, 2018	Bal. Jan. 31, 2017
GENERAL	\$ 10,908,253	\$ 32,262,830	52.2%	\$ 37,205,483	57.2%	\$ 5,965,600	\$ 2,063,753	\$ 3,901,847 +	\$ 6,478,522	\$ 8,230,482
27-YEAR 2010 BOND DEBT	1,054,579	1,948,829	48.5%	2,783,168	68.2%	220,240	-	220,240	266,759	301,673
PERMANENT IMPRVMT	2,979,014	1,252,103	57.1%	1,645,238	41.1%	2,585,878	657,940	1,927,939	2,250,571	858,817
2010 BOND PROCEEDS	387,391	4,559	45.6%	-	0.0%	391,950	-	391,950	392,237	620,655
FOOD SERVICE	393,012	779,329	39.0%	892,911	45.4%	279,431	369,704	(90,273)	(167,683)	(201,818)
ENDOWMENTS & TRUSTS	1,221,421	7,906	1.8%	279,309	51.4%	950,019	19,152	930,867	834,148	897,597
NEW BLDG MAINTENANCE	1,888,818	291,525	70.4%	373,754	44.3%	1,806,588	205,860	1,600,729	1,728,739	1,711,414
MILLSTREAM	158,554	561,596	59.7%	427,163	46.1%	292,987	6,507	286,480	652,774	554,718
PUBLIC SUPPORT	137,147	92,603	61.7%	101,690	48.2%	128,060	16,733	111,327	130,000	116,366
FABSS	111,364	84,639	49.8%	113,488	54.0%	82,516	-	82,516	116,757	143,095
HEALTH INSURANCE	1,812,133	6,319,763	70.2%	6,510,903	68.5%	1,620,993	129,906	1,491,087	801,908	892,921
STUDENT ACTIVITIES	126,758	54,256	25.8%	46,728	25.3%	134,286	29,850	104,437	108,275	98,264
DISTRICT ACTIVITIES	496,456	440,735	88.1%	470,687	61.1%	466,505	97,036	369,469	387,397	308,335
AUXILIARY SRVCS	29,051	181,807	46.6%	207,977	49.8%	2,881	144,157	(141,276)	(130,661)	(43,074)
STATE GRANTS	13,505	63,532	49.2%	31,926	24.1%	45,110	99	45,011	20,949	20,405
FEDERAL GRANTS	79,490	1,323,045	36.3%	1,574,519	46.6%	(171,983)	85,398	(257,381)	(222,799)	(253,073)
OTHER MISC FUNDS	821,006	411,241	41.2%	510,638	42.5%	721,609	96,423	625,186	537,408	531,220
TOTALS	\$ 22,617,952	\$ 46,080,299	52.9%	\$ 53,175,580	56.7%	\$ 15,522,670	\$ 3,922,518	\$ 11,600,153	\$ 14,185,301	\$ 14,787,997

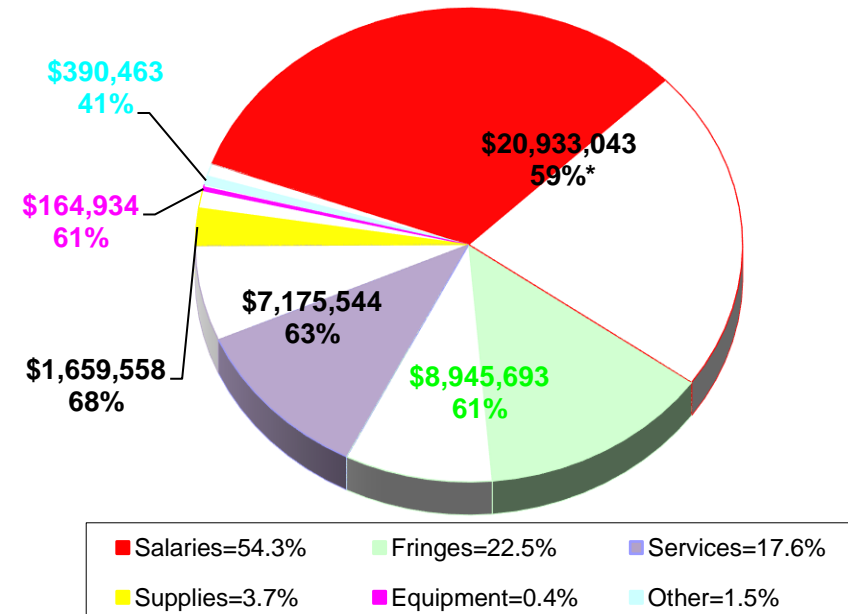
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
 = Consists of 3 Millstream funds: 1)Administrative and 2)Capital which are funded by all member districts, as well as 3)Adult Education which is self-sufficient.

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, 48% of FY19 estimated property tax revenue (red) has been received to date.