

FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2018

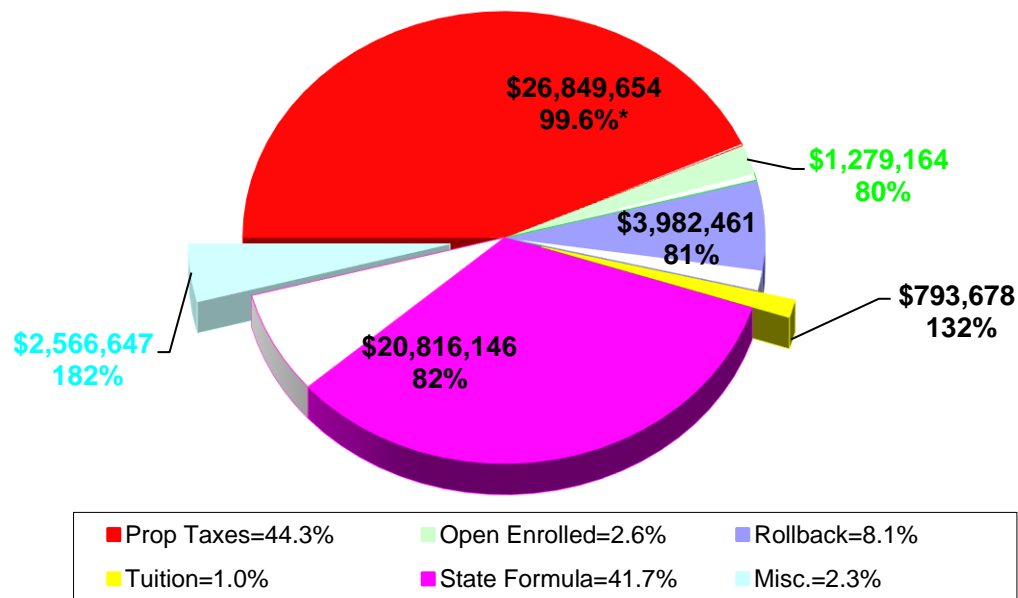
FUND	June 30, 2017	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr. 30, 2018	Bal. Apr. 30, 2017	Bal. Apr. 30, 2016
GENERAL	\$ 11,666,476	\$ 56,287,751	92.5%	\$ 51,553,374	77.6%	\$ 16,400,853	\$ 2,268,445	\$ 14,132,407 +	\$ 15,136,364	\$ 14,668,080
27-YEAR 2010 BOND DEBT	976,103	3,754,103	91.1%	2,778,273	67.6%	1,951,934	-	1,951,934	1,881,670	1,798,849
PERMANENT IMPRVMT	2,551,692	2,395,356	105.2%	1,630,674	50.0%	3,316,375	744,454	2,571,921	1,340,929	350,776
2010 BOND PROCEEDS	624,649	195	1.9%	239,575	43.6%	385,269	-	385,269	624,530	(231,948)
FOOD SERVICE	362,550	1,276,592	63.8%	1,320,819	62.4%	318,323	263,869	54,454	76,542	152,067
ENDOWMENTS & TRUSTS	1,009,803	381,161	87.8%	167,179	27.6%	1,223,786	49,961	1,173,825	924,020	906,335
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
NEW BLDG MAINTENANCE	1,887,968	365,550	88.3%	359,219	40.4%	1,894,299	148,041	1,746,258	1,608,512	2,029,440
MILLSTREAM	426,567	778,583	96.7%	920,839	91.9%	284,311	9,767	274,544	534,417	447,567
PUBLIC SUPPORT	134,708	191,083	127.4%	159,196	85.1%	166,595	26,239	140,356	126,809	109,932
FABSS	150,991	132,995	78.2%	165,599	80.7%	118,386	440	117,947	150,781	143,198
HEALTH INSURANCE	1,280,730	7,278,967	91.0%	7,821,605	90.4%	738,092	7,493	730,599	774,366	1,724,548
STUDENT ACTIVITIES	137,520	89,705	42.7%	91,891	45.7%	135,333	45,376	89,957	89,195	90,437
DISTRICT ACTIVITIES	379,480	603,578	120.7%	563,089	76.0%	419,969	67,814	352,155	300,909	284,491
AUXILIARY SRVCS	56,542	360,829	92.5%	312,541	70.3%	104,831	85,482	19,349	88,572	115,471
STATE GRANTS	10,387	65,904	51.1%	43,561	33.4%	32,730	-	32,730	32,338	38,281
FEDERAL GRANTS	6,597	2,579,592	71.4%	2,733,652	78.4%	(147,463)	180,553	(328,016)	(249,246)	(202,739)
OTHER MISC FUNDS	790,778	629,236	63.0%	652,700	55.9%	767,314	104,493	662,821	625,700	546,162
TOTALS	\$ 22,453,541	\$ 77,171,180	90.7%	\$ 71,513,784	75.9%	\$ 28,110,936	\$ 4,002,427	\$ 24,108,509	\$ 24,066,408	\$ 25,911,611

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

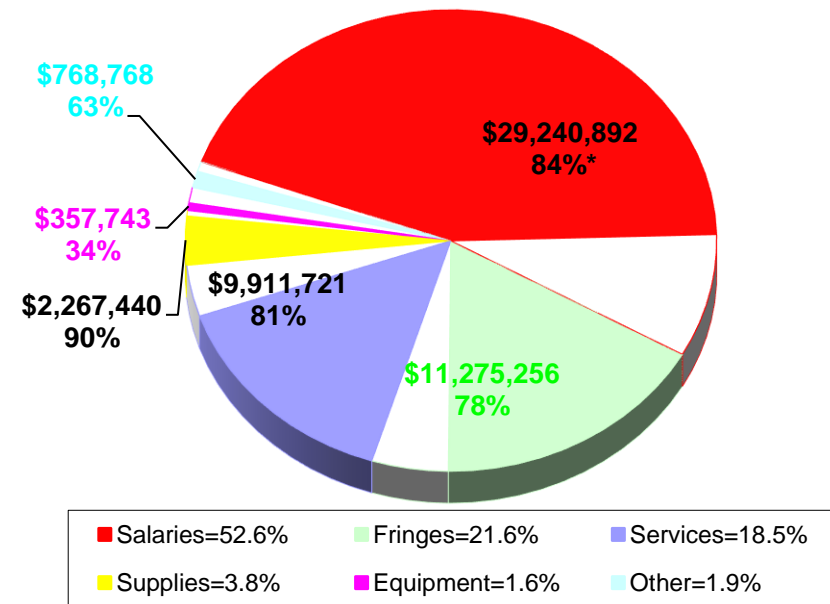
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes about 50 funds where the district manages student extracurriculars (e.g. athletic & music groups and camps, yearbook, etc.)

FY 2018 GENERAL FUND REVENUE



FY 2018 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 99.6% of FY18 estimated property tax revenue (red) has been received to date.