

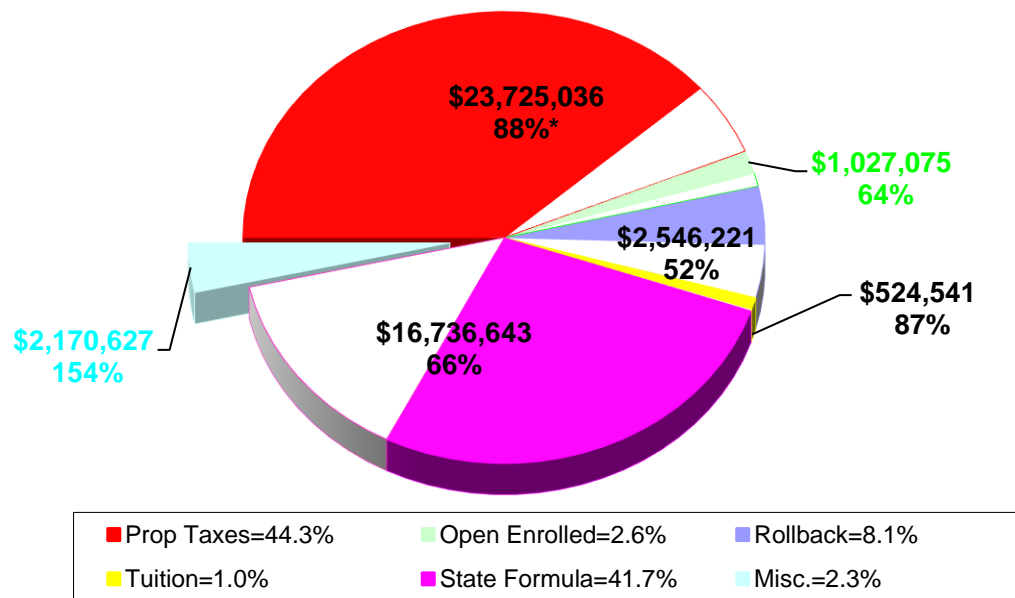
FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2018

FUND	June 30, 2017	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb. 28, 2018	Bal. Feb. 28, 2017	Bal. Feb. 28, 2016
GENERAL	\$ 11,666,476	\$ 46,730,144	76.8%	\$ 41,768,210	62.8%	\$ 16,628,410	\$ 2,691,711	\$ 13,936,699 +	\$ 15,593,389	\$ 15,030,391
27-YEAR 2010 BOND DEBT	976,103	3,220,159	78.1%	2,778,273	67.6%	1,417,990	-	1,417,990	1,383,185	1,318,668
PERMANENT IMPRVMT	2,551,692	2,087,043	91.7%	1,269,587	39.0%	3,369,147	718,561	2,650,587	1,053,957	87,466
2010 BOND PROCEEDS	624,649	(428)	-4.3%	228,020	41.5%	396,201	3,200	393,001	620,694	(225,331)
FOOD SERVICE	362,550	945,128	47.3%	1,030,538	48.7%	277,140	382,252	(105,112)	(215,253)	(75,292)
ENDOWMENTS & TRUSTS	1,009,803	329,173	75.8%	144,502	23.8%	1,194,474	56,488	1,137,986	899,677	548,927
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
NEW BLDG MAINTENANCE	1,887,968	365,550	88.3%	348,025	39.1%	1,905,493	139,216	1,766,277	1,476,538	2,060,962
MILLSTREAM	426,567	840,202	104.4%	531,435	53.0%	735,334	1,525	733,808	581,041	522,303
PUBLIC SUPPORT	134,708	134,682	89.8%	126,832	67.8%	142,558	17,507	125,051	118,399	112,438
FABSS	150,991	99,894	58.8%	133,325	64.9%	117,559	1,189	116,370	141,827	139,469
HEALTH INSURANCE	1,280,730	5,833,160	72.9%	6,024,844	69.7%	1,089,045	9,169	1,079,876	907,210	1,792,279
STUDENT ACTIVITIES	137,520	72,736	34.6%	54,989	27.4%	155,267	42,955	112,312	94,725	75,845
DISTRICT ACTIVITIES	379,480	507,644	101.5%	447,708	60.4%	439,416	85,787	353,629	310,326	335,777
AUXILIARY SRVCS	56,542	360,829	92.5%	254,398	57.3%	162,973	123,381	39,592	103,129	138,389
STATE GRANTS	10,387	44,839	34.8%	34,197	26.2%	21,030	-	21,030	20,580	57,076
FEDERAL GRANTS	6,597	1,998,100	55.3%	2,181,048	62.9%	(176,351)	154,390	(330,741)	(263,505)	(225,666)
OTHER MISC FUNDS	790,778	389,926	39.1%	548,915	47.0%	631,789	92,259	539,531	614,071	551,057
TOTALS	\$ 22,453,541	\$ 63,958,780	75.2%	\$ 57,904,844	61.5%	\$ 28,507,476	\$ 4,519,590	\$ 23,987,886	\$ 23,439,991	\$ 25,185,421

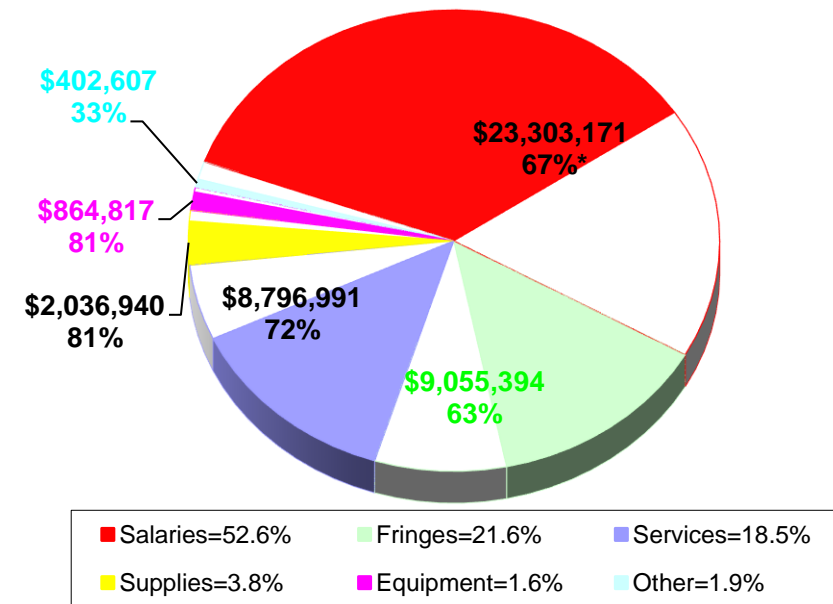
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = 3 options of health insurance plans available, including HSA. Self-funded with 150K stop loss per family. Dental and vision coverage also provided.

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, 88% of FY18 estimated property tax revenue (red) has been received to date.