

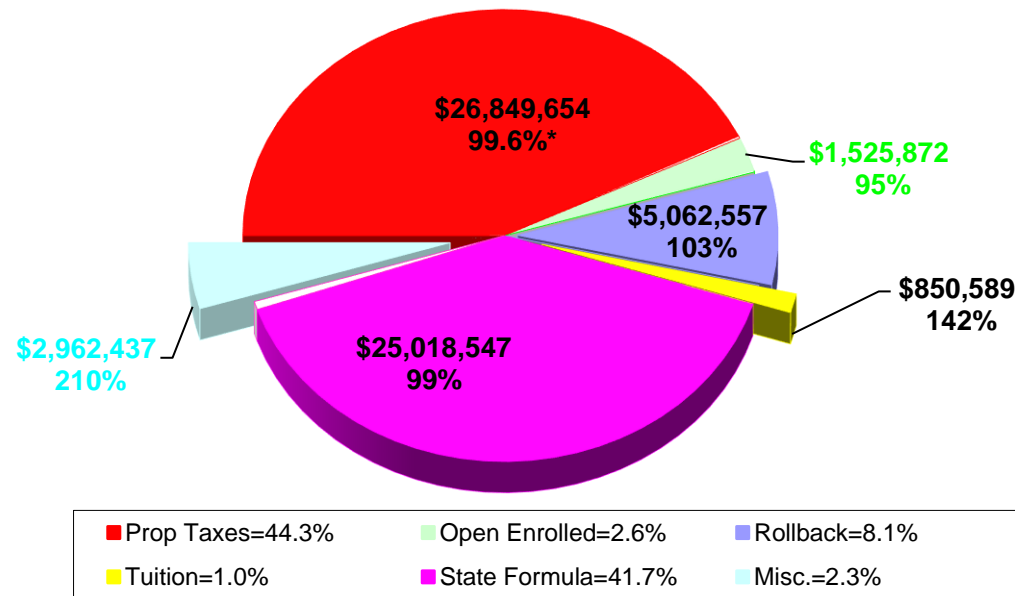
## FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2018

FUND	June 30, 2017	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2018	Bal. June 30, 2017	Bal. June 30, 2016
GENERAL	\$ 11,666,476	\$ 62,269,655	102.4%	\$ 63,027,878	94.3%	\$ 10,908,253	\$ 1,428,173	\$ 9,480,079 +	\$ 9,866,563	\$ 11,466,324
27-YEAR 2010 BOND DEBT	976,103	4,189,916	101.6%	4,111,440	100.0%	1,054,579	-	1,054,579	976,103	874,483
PERMANENT IMPRVMT	2,551,692	2,408,514	105.8%	1,981,193	60.8%	2,979,014	1,018,913	1,960,101	1,544,290	899,688
2010 BOND PROCEEDS	624,649	2,317	23.2%	239,575	43.6%	387,391	-	387,391	624,649	607,458
FOOD SERVICE	362,550	1,554,348	77.7%	1,523,885	72.0%	393,012	170,597	222,416	246,198	320,228
ENDOWMENTS & TRUSTS	1,009,803	438,503	101.0%	226,885	37.4%	1,221,421	68,154	1,153,267	878,462	702,428
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	-
NEW BLDG MAINTENANCE	1,887,968	414,021	100.0%	413,171	46.5%	1,888,818	245,508	1,643,310	1,597,572	2,085,950
MILLSTREAM	426,567	790,489	98.2%	1,058,502	93.9%	158,554	5,479	153,075	425,721	375,798
PUBLIC SUPPORT	134,708	204,782	136.5%	202,343	93.2%	137,147	11,084	126,064	127,535	113,714
FABSS	150,991	153,974	90.6%	193,601	94.3%	111,364	-	111,364	150,704	145,403
HEALTH INSURANCE	1,280,730	9,820,484	110.3%	9,289,081	96.3%	1,812,133	-	1,812,133	1,280,730	1,485,941
STUDENT ACTIVITIES	137,520	106,871	50.9%	117,633	58.5%	126,758	4,900	121,858	126,605	107,372
DISTRICT ACTIVITIES	379,480	756,670	151.3%	639,693	86.3%	496,456	71,920	424,536	337,411	348,588
AUXILIARY SRVCS	56,542	361,198	92.6%	388,689	87.5%	29,051	27,238	1,813	11,262	53,606
STATE GRANTS	10,387	78,517	60.9%	75,400	57.8%	13,505	2,696	10,808	9,875	13,426
FEDERAL GRANTS	6,597	3,404,881	90.5%	3,331,988	90.7%	79,490	49,209	30,281	1,741	(126,067)
OTHER MISC FUNDS	790,778	843,445	84.5%	813,217	69.6%	821,006	94,939	726,067	728,485	613,157
<b>TOTALS</b>	<b>\$ 22,453,541</b>	<b>\$ 87,798,586</b>	<b>102.0%</b>	<b>\$ 87,634,175</b>	<b>91.3%</b>	<b>\$ 22,617,952</b>	<b>\$ 3,198,810</b>	<b>\$ 19,419,142</b>	<b>\$ 18,933,907</b>	<b>\$ 20,087,498</b>

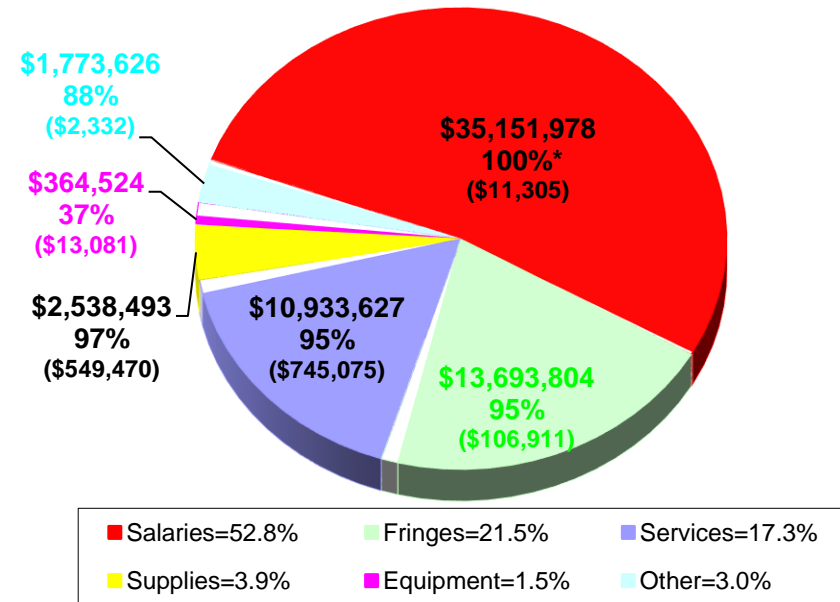
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center  
 = includes psych intern grant (30K), connectivity grants (23K) and parent mentor grant (25K).

### 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.

Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.