

FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2018

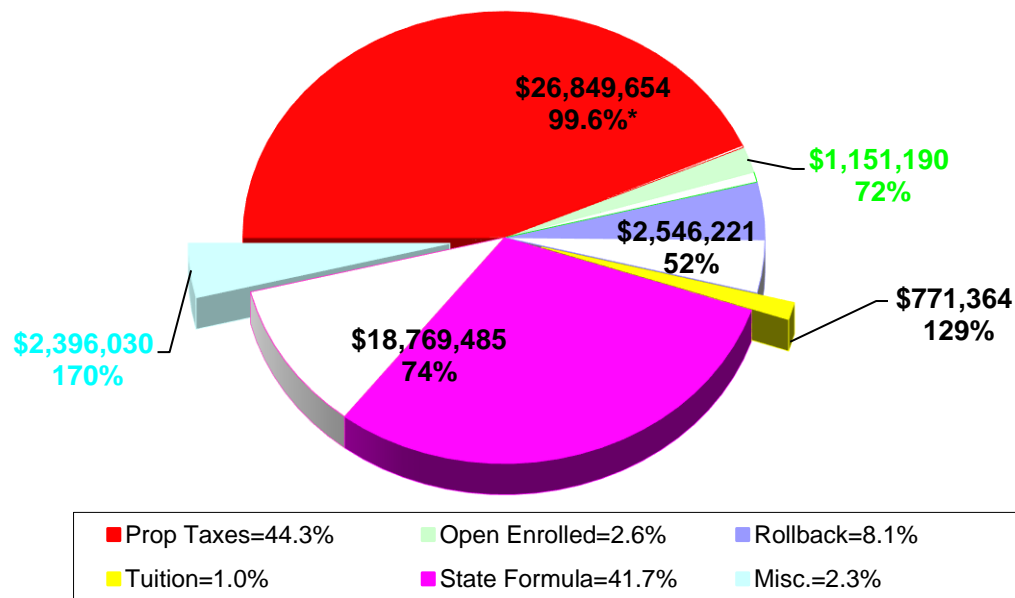
FUND	June 30, 2017	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2018	Bal. Mar. 31, 2017	Bal. Mar. 31, 2016
GENERAL	\$ 11,666,476	\$ 52,483,944	86.3%	\$ 46,146,315	69.4%	\$ 18,004,106	\$ 2,669,623	\$ 15,334,483 +	\$ 16,170,107	\$ 15,472,502
27-YEAR 2010 BOND DEBT	976,103	3,550,383	86.2%	2,778,273	67.6%	1,748,214	-	1,748,214	1,686,417	1,611,599
PERMANENT IMPRVMT	2,551,692	2,278,681	100.1%	1,520,856	46.7%	3,309,517	653,840	2,655,677	1,229,562	259,008
2010 BOND PROCEEDS	624,649	195	1.9%	239,575	43.6%	385,269	-	385,269	620,732	(223,241)
FOOD SERVICE	362,550	993,819	49.7%	1,181,253	55.8%	175,116	317,234	(142,118)	(14,543)	(96,554)
ENDOWMENTS & TRUSTS	1,009,803	377,686	87.0%	160,977	26.5%	1,226,512	41,585	1,184,927	934,121	587,049
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
NEW BLDG MAINTENANCE	1,887,968	365,550	88.3%	353,750	39.8%	1,899,768	132,326	1,767,442	1,790,941	2,052,106
MILLSTREAM	426,567	761,472	94.6%	867,167	86.6%	320,872	2,826	318,045	581,149	489,750
PUBLIC SUPPORT	134,708	173,769	115.8%	134,526	71.9%	173,951	22,515	151,436	125,892	113,530
FABSS	150,991	114,348	67.3%	149,570	72.9%	115,770	814	114,955	148,676	142,721
HEALTH INSURANCE	1,280,730	6,579,874	82.2%	7,250,927	83.8%	609,677	8,593	601,083	730,605	1,622,647
STUDENT ACTIVITIES	137,520	82,461	39.3%	70,694	35.2%	149,286	65,489	83,797	73,866	85,628
DISTRICT ACTIVITIES	379,480	556,029	111.2%	491,288	66.3%	444,221	90,526	353,694	287,417	326,605
AUXILIARY SRVCS	56,542	360,829	92.5%	260,151	58.6%	157,220	126,850	30,370	95,415	125,953
STATE GRANTS	10,387	61,221	47.5%	38,844	29.8%	32,765	35	32,730	32,303	50,083
FEDERAL GRANTS	6,597	2,274,737	62.9%	2,477,345	71.0%	(196,011)	166,251	(362,261)	(305,501)	(236,191)
OTHER MISC FUNDS	790,778	433,942	43.5%	604,424	51.7%	620,297	86,921	533,376	582,221	523,795
TOTALS	\$ 22,453,541	\$ 71,448,942	84.0%	\$ 64,725,935	68.7%	\$ 29,176,548	\$ 4,385,430	\$ 24,791,118	\$ 24,769,379	\$ 25,847,654

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

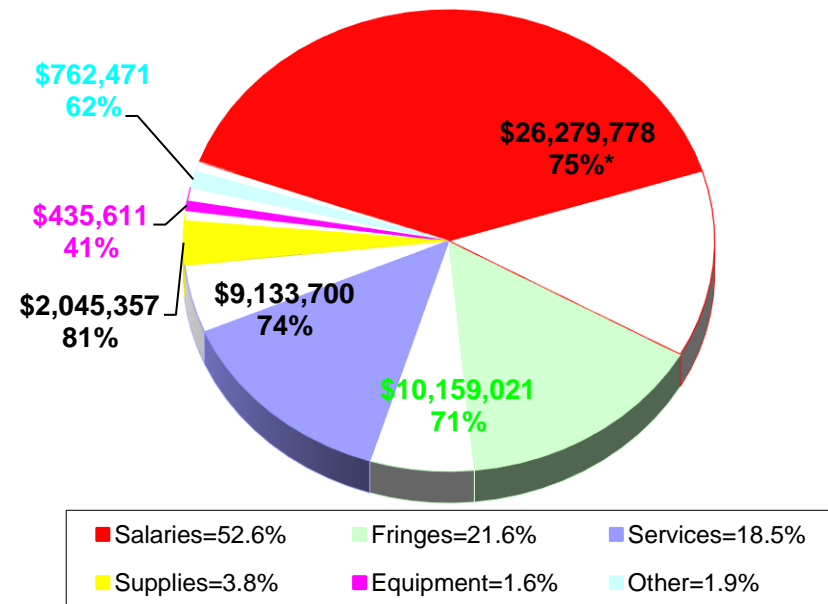
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, 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.