

## FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2018

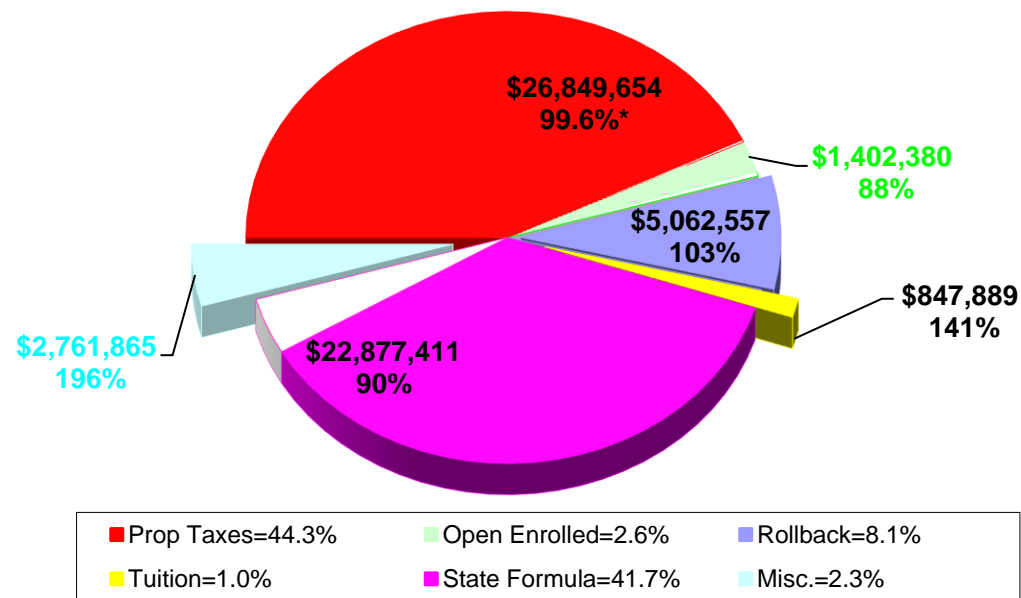
FUND	June 30, 2017	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2018	Bal. May 31, 2017	Bal. May 31, 2016
GENERAL	\$ 11,666,476	\$ 59,801,756	98.3%	\$ 56,839,578	85.0%	\$ 14,628,654	\$ 1,899,633	\$ 12,729,022 +	\$ 13,657,409	\$ 13,278,420
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	2,395,356	105.2%	1,639,021	50.3%	3,308,027	1,241,752	2,066,275	1,312,163	917,832
2010 BOND PROCEEDS	624,649	1,596	16.0%	239,575	43.6%	386,670	-	386,670	624,587	596,399
FOOD SERVICE	362,550	1,442,565	72.1%	1,465,141	69.2%	339,974	205,561	134,413	139,365	119,121
ENDOWMENTS & TRUSTS	1,009,803	433,779	99.9%	186,325	30.7%	1,257,257	66,266	1,190,991	877,965	752,648
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	-
NEW BLDG MAINTENANCE	1,887,968	365,550	88.3%	409,187	46.0%	1,844,330	112,263	1,732,067	1,542,906	2,068,723
MILLSTREAM	426,567	788,864	98.0%	979,238	86.9%	236,193	5,655	230,538	499,845	445,311
PUBLIC SUPPORT	134,708	200,583	133.7%	187,772	86.5%	147,519	19,608	127,911	122,584	112,765
FABSS	150,991	149,298	87.8%	181,640	88.5%	118,649	65	118,584	157,647	154,625
HEALTH INSURANCE	1,280,730	8,077,325	90.8%	8,606,369	89.2%	751,686	5,040	746,646	822,704	1,652,806
STUDENT ACTIVITIES	137,520	105,729	50.3%	115,691	57.6%	127,558	22,662	104,895	106,370	94,471
DISTRICT ACTIVITIES	379,480	703,395	140.7%	612,678	82.7%	470,197	86,250	383,947	304,838	317,517
AUXILIARY SRVCS	56,542	360,829	92.5%	352,134	79.3%	65,237	52,003	13,234	61,707	99,087
STATE GRANTS	10,387	70,586	54.7%	48,332	37.0%	32,641	-	32,641	32,211	30,844
FEDERAL GRANTS	6,597	2,852,211	75.8%	3,124,019	85.0%	(265,211)	70,649	(335,860)	(391,425)	(336,936)
OTHER MISC FUNDS	790,778	701,404	70.3%	756,750	64.8%	735,432	86,162	649,270	627,205	539,790
<b>TOTALS</b>	<b>\$ 22,453,541</b>	<b>\$ 82,640,742</b>	<b>96.0%</b>	<b>\$ 79,854,890</b>	<b>83.2%</b>	<b>\$ 25,239,393</b>	<b>\$ 3,873,569</b>	<b>\$ 21,365,824</b>	<b>\$ 21,474,183</b>	<b>\$ 21,717,906</b>

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

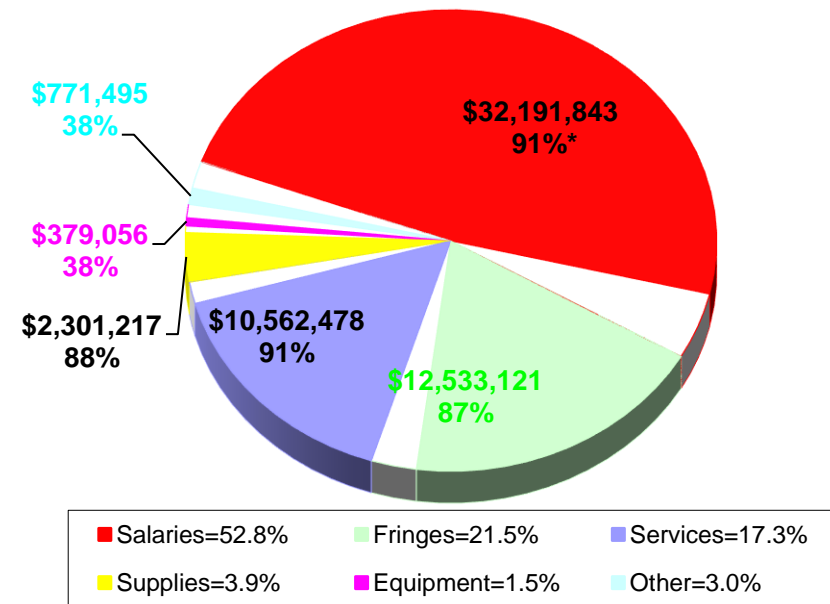
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes State funding passed through FCS and used by St. Mike's; they get \$879 per pupil via FCS and another \$403 per pupil directly from the State.

### 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.