

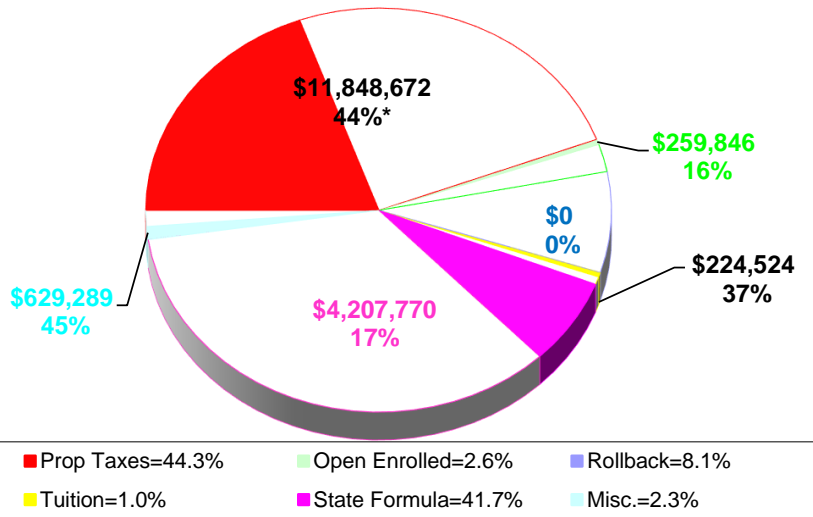
FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2017

| FUND | June 30, 2017 | JUL-AUG | YTD % OF | JUL-AUG | YTD % OF | August 31, 2017 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. Aug. 31, 2017 | Bal. Aug. 31, 2016 | Bal. Aug. 31, 2015 |
| GENERAL | \$ 11,666,476 | \$ 17,170,101 | 30.1% | \$ 9,788,725 | 14.7% | \$ 19,047,853 | \$ 4,646,003 | \$ 14,401,850 + | \$ 14,993,509 | \$ 15,859,634 |
| 27-YEAR 2010 BOND DEBT | 976,103 | 1,371,546 | 33.3% | - | 0.0% | 2,347,649 | - | 2,347,649 | 2,215,738 | 2,161,356 |
| PERMANENT IMPRV MNT | 2,551,692 | 803,366 | 35.3% | 1,001,540 | 30.7% | 2,353,518 | 261,116 | 2,092,402 | 815,594 | 11,810 |
| 2010 BOND PROCEEDS | 624,649 | 249 | 2.5% | - | 0.0% | 624,899 | 121 | 624,778 | 616,682 | (235,840) |
| FOOD SERVICE | 362,550 | 50,331 | 2.5% | 105,067 | 5.0% | 307,814 | 772,667 | (464,853) | (512,322) | (498,262) |
| ENDOWMENTS & TRUSTS | 1,009,803 | 4,975 | 1.1% | 46,988 | 7.7% | 967,790 | 27,924 | 939,866 | 654,233 | 608,970 |
| OSFC BLDG PROJECT | - | - | 0.0% | - | 0.0% | - | - | - | - | 2,940,655 |
| NEW BLDG MAINTENANCE | 1,887,968 | - | 0.0% | 201,725 | 22.7% | 1,686,243 | 157,889 | 1,528,354 | 1,504,185 | 1,841,469 |
| MILLSTREAM | 426,567 | 303,430 | 37.7% | 135,916 | 13.6% | 594,081 | 2,129 | 591,952 | 617,973 | 470,740 |
| PUBLIC SUPPORT | 134,708 | 17,832 | 11.9% | 9,465 | 5.1% | 143,075 | 40,505 | 102,570 | 97,184 | 102,064 |
| FABSS | 150,991 | 8,533 | 5.0% | 25,502 | 12.4% | 134,022 | 3,436 | 130,585 | 137,794 | 124,652 |
| HEALTH INSURANCE | 1,280,730 | 1,205,445 | 15.1% | 1,781,945 | 20.6% | 704,230 | 12,454 | 691,776 | 1,235,465 | 1,981,974 |
| STUDENT ACTIVITIES | 137,520 | 8,579 | 4.1% | 9,963 | 5.0% | 136,135 | 60,492 | 75,643 | 70,624 | 71,145 |
| DISTRICT ACTIVITIES | 379,480 | 87,324 | 17.5% | 88,263 | 11.9% | 378,541 | 47,534 | 331,007 | 259,298 | 286,694 |
| AUXILIARY SRVCS | 56,542 | 89,982 | 23.1% | 55,303 | 12.4% | 91,221 | 256,473 | (165,251) | (76,195) | (71,914) |
| STATE GRANTS | 10,387 | 6,243 | 4.8% | 6,883 | 5.3% | 9,747 | - | 9,747 | 11,494 | 94,461 |
| FEDERAL GRANTS | 6,597 | 209,501 | 6.0% | 433,856 | 13.0% | (217,758) | 10,935 | (228,693) | (406,421) | 74,192 |
| OTHER MISC FUNDS | 790,778 | 119,147 | 11.9% | 130,836 | 11.2% | 779,089 | 134,378 | 644,710 | 630,393 | 590,128 |
| TOTALS | \$ 22,453,541 | \$ 21,456,584 | 25.3% | \$ 13,821,976 | 14.7% | \$ 30,088,149 | \$ 6,434,056 | \$ 23,654,093 | \$ 22,865,228 | \$ 26,413,928 |

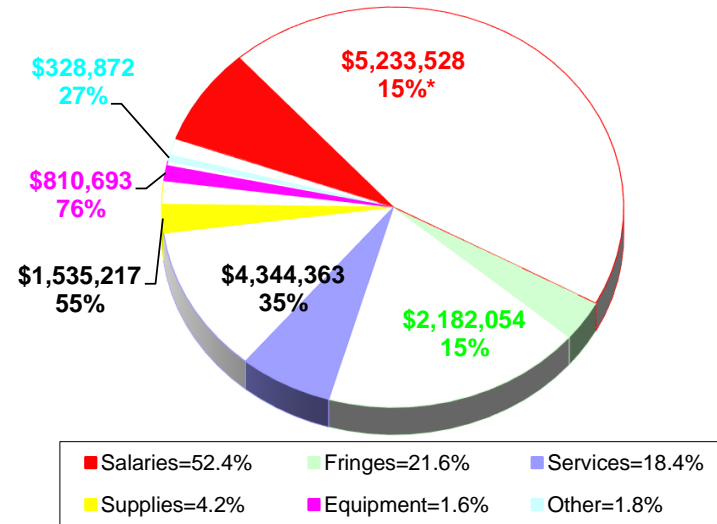
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = funds from 2.5 mill continuous levy passed in 2006 (approximately \$2 million per year); plus Marathon's \$1.1 million 2014 donation is included here

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, 44% of FY18 estimated property tax revenue (red) has been received to date.