

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2017

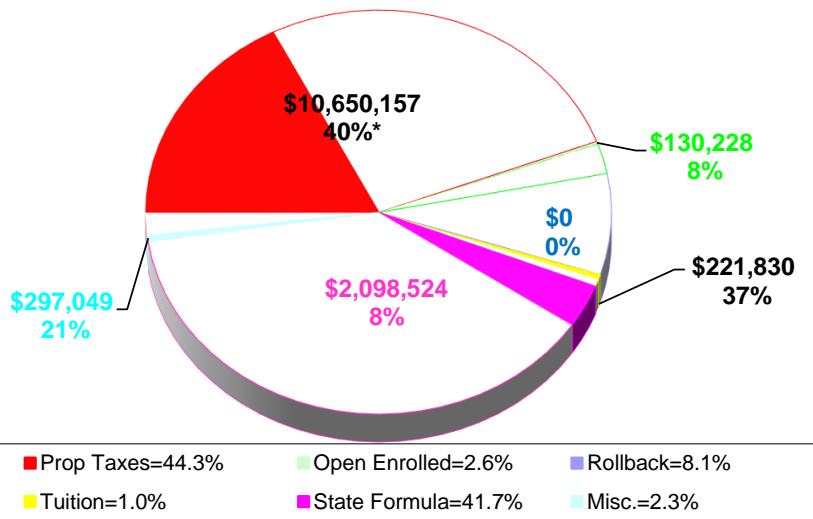
FUND	June 30, 2017	JULY	YTD % OF	JULY	YTD % OF	July 31, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2017	Bal. July 31, 2016	Bal. July 31, 2015
GENERAL	\$ 11,666,476	\$ 13,397,788	23.5%	\$ 4,581,629	7.0%	\$ 20,482,635	\$ 4,620,519	<b>\$ 15,862,116 +</b>	\$ 15,707,410	\$ 14,835,236
27-YEAR 2010 BOND DEBT	976,103	1,233,179	29.9%	-	0.0%	2,209,283	-	<b>2,209,283</b>	2,037,694	2,022,204
PERMANENT IMPRVMT	2,551,692	716,965	31.5%	420,611	12.9%	2,848,047	802,779	<b>2,045,268</b>	804,597	55,170
2010 BOND PROCEEDS	624,649	-	0.0%	-	0.0%	624,649	-	<b>624,649</b>	607,458	(233,024)
FOOD SERVICE	362,550	3,873	0.2%	25,035	1.2%	341,389	378,399	<b>(37,011)</b>	3,528	(27,819)
ENDOWMENTS & TRUSTS	1,009,803	2,013	0.5%	35,315	5.8%	976,501	88,348	<b>888,153</b>	653,720	618,152
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,647
NEW BLDG MAINTENANCE	1,887,968	-	0.0%	161,390	18.1%	1,726,578	196,986	<b>1,529,592</b>	1,555,651	1,860,851
MILLSTREAM	426,567	85,687	10.6%	64,624	6.5%	447,630	1,476	<b>446,154</b>	445,043	363,625
PUBLIC SUPPORT	134,708	2,164	1.4%	775	0.4%	136,096	34,567	<b>101,529</b>	104,771	112,129
FABSS	150,991	7	0.0%	11,073	5.8%	139,925	4,185	<b>135,740</b>	131,125	117,215
HEALTH INSURANCE	1,280,730	620,911	7.8%	755,325	9.1%	1,146,316	13,468	<b>1,132,848</b>	1,440,697	1,956,715
STUDENT ACTIVITIES	137,520	397	0.2%	49	0.0%	137,868	41,159	<b>96,709</b>	92,789	84,163
DISTRICT ACTIVITIES	379,480	1,836	0.4%	56,606	7.6%	324,710	35,465	<b>289,244</b>	289,017	249,654
AUXILIARY SRVCS	56,542	-	0.0%	20,008	4.5%	36,534	278,575	<b>(242,041)</b>	(151,576)	(164,594)
STATE GRANTS	10,387	2,263	1.8%	3,089	2.4%	9,561	512	<b>9,050</b>	10,282	98,616
FEDERAL GRANTS	6,597	105,809	3.0%	163,829	4.9%	(51,423)	27,267	<b>(78,691)</b>	(323,036)	(182,493)
OTHER MISC FUNDS	790,778	7,490	0.8%	20,338	1.8%	777,930	158,181	<b>619,749</b>	584,405	537,656
<b>TOTALS</b>	<b>\$ 22,453,541</b>	<b>\$ 16,180,383</b>	<b>19.1%</b>	<b>\$ 6,319,695</b>	<b>6.8%</b>	<b>\$ 32,314,228</b>	<b>\$ 6,681,886</b>	<b>\$ 25,632,342</b>	<b>\$ 23,993,575</b>	<b>\$ 25,244,103</b>

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

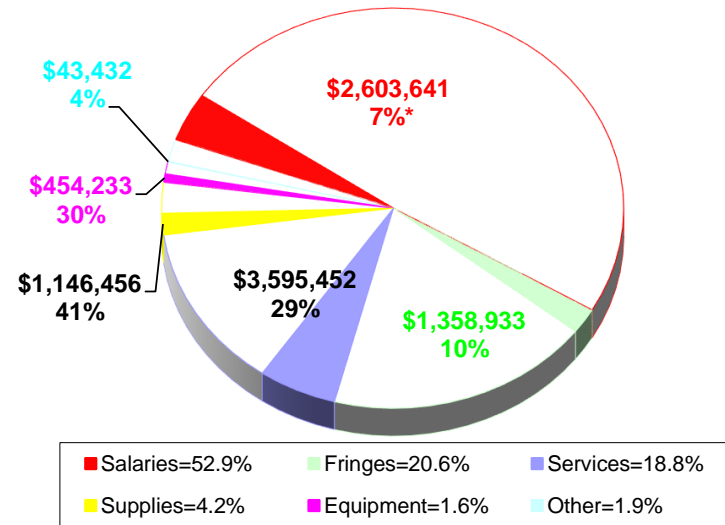
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= fund to pay off debt. Revenue is from < 4.3 mill levy (passed in 2009) and is used to pay 27-year bond debt thru 2037 for new middle schools & Millstream.

### 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, 40% of FY18 estimated property tax revenue (red) has been received to date.