

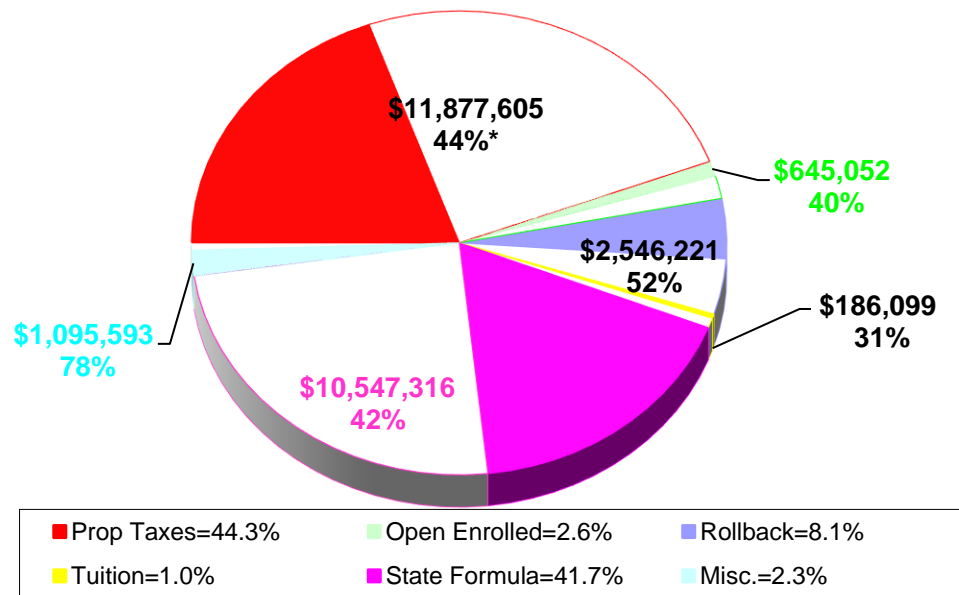
FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2017

| FUND | June 30, 2017 | JUL-NOV | YTD % OF | JUL-NOV | YTD % OF | November 30, 2017 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. Nov. 30, 2017 | Bal. Nov. 30, 2016 | Bal. Nov. 30, 2015 |
| GENERAL | \$ 11,666,476 | \$ 26,897,887 | 47.1% | \$ 25,881,647 | 38.8% | \$ 12,682,716 | \$ 3,859,960 | \$ 8,822,756 + | \$ 10,748,593 | \$ 11,153,713 |
| 27-YEAR 2010 BOND DEBT | 976,103 | 1,807,385 | 43.9% | 2,778,273 | 67.6% | 5,216 | - | 5,216 | 1,013 | 3,345 |
| PERMANENT IMPRVMT | 2,551,692 | 1,155,529 | 50.8% | 1,209,483 | 37.1% | 2,497,739 | 145,337 | 2,352,402 | 1,038,287 | 232,651 |
| 2010 BOND PROCEEDS | 624,649 | 4,252 | 42.5% | 121 | 0.0% | 628,781 | 231,100 | 397,681 | 620,500 | (238,858) |
| FOOD SERVICE | 362,550 | 479,534 | 24.0% | 577,322 | 27.3% | 264,761 | 565,973 | (301,212) | (324,759) | (303,812) |
| ENDOWMENTS & TRUSTS | 1,009,803 | 7,636 | 1.8% | 114,278 | 18.8% | 903,161 | 48,980 | 854,182 | 609,581 | 548,738 |
| OSFC BLDG PROJECT | - | - | 0.0% | - | 0.0% | - | - | - | - | 2,940,663 |
| NEW BLDG MAINTENANCE | 1,887,968 | 92,513 | 22.3% | 266,778 | 30.0% | 1,713,702 | 178,690 | 1,535,012 | 1,613,479 | 2,002,395 |
| MILLSTREAM | 426,567 | 461,027 | 57.3% | 396,393 | 39.6% | 491,200 | 6,321 | 484,879 | 508,354 | 384,025 |
| PUBLIC SUPPORT | 134,708 | 87,723 | 58.5% | 86,158 | 46.0% | 136,274 | 18,239 | 118,035 | 115,640 | 120,202 |
| FABSS | 150,991 | 52,184 | 30.7% | 72,036 | 35.1% | 131,138 | 4,694 | 126,444 | 135,806 | 129,728 |
| HEALTH INSURANCE | 1,280,730 | 3,533,987 | 44.2% | 3,871,300 | 44.8% | 943,417 | 10,651 | 932,766 | 1,110,513 | 2,003,252 |
| STUDENT ACTIVITIES | 137,520 | 49,325 | 23.5% | 32,389 | 16.1% | 154,456 | 53,979 | 100,477 | 95,996 | 83,039 |
| DISTRICT ACTIVITIES | 379,480 | 321,988 | 64.4% | 257,226 | 34.7% | 444,241 | 62,437 | 381,804 | 306,370 | 273,779 |
| AUXILIARY SRVCS | 56,542 | 179,959 | 46.1% | 165,003 | 37.1% | 71,497 | 180,893 | (109,396) | (16,952) | (178) |
| STATE GRANTS | 10,387 | 30,712 | 23.8% | 20,069 | 15.4% | 21,030 | 564 | 20,466 | 20,489 | 66,565 |
| FEDERAL GRANTS | 6,597 | 1,076,126 | 31.0% | 1,261,100 | 37.9% | (178,377) | 91,469 | (269,846) | (272,598) | (306,501) |
| OTHER MISC FUNDS | 790,778 | 298,864 | 29.9% | 365,225 | 31.3% | 724,417 | 115,017 | 609,400 | 587,645 | 568,526 |
| TOTALS | \$ 22,453,541 | \$ 36,536,630 | 43.0% | \$ 37,354,801 | 39.6% | \$ 21,635,370 | \$ 5,574,304 | \$ 16,061,065 | \$ 16,897,957 | \$ 19,661,272 |

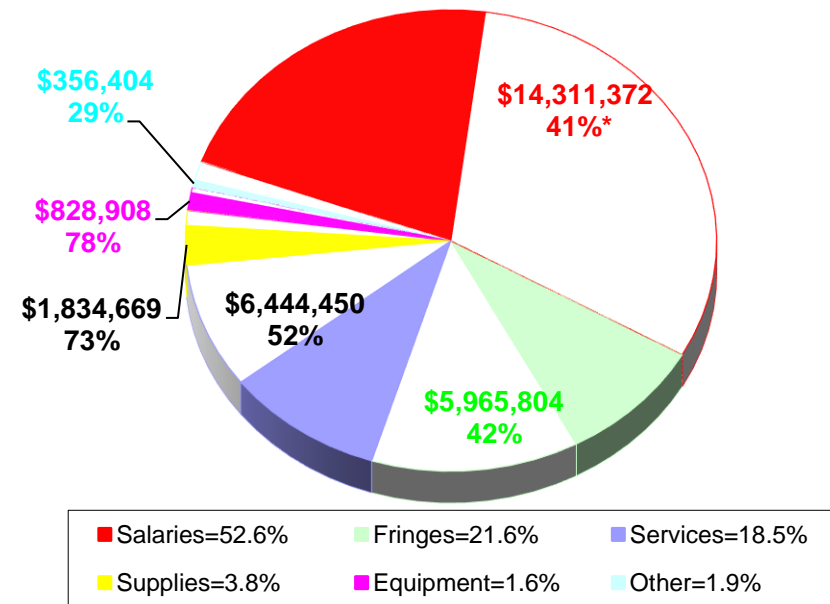
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Consists of 3 Millstream funds: 1)Administrative and 2)Capital which are funded by all member districts, as well as 3)Adult Education which is self-sufficient.

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.