

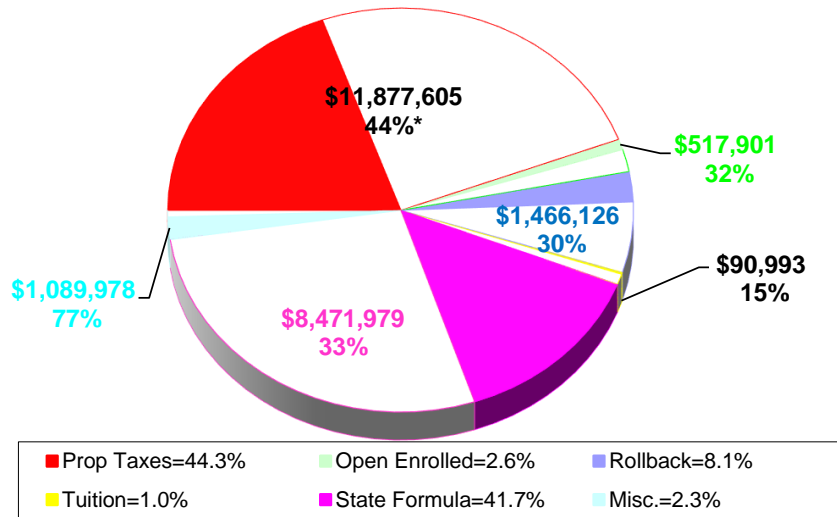
FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2017

FUND	June 30, 2017	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct. 31, 2017	Bal. Oct. 31, 2016	Bal. Oct. 31, 2015
GENERAL	\$ 11,666,476	\$ 23,514,582	41.2%	\$ 20,551,534	30.8%	\$ 14,629,524	\$ 4,002,565	\$ 10,626,959 +	\$ 11,592,032	\$ 13,445,657
27-YEAR 2010 BOND DEBT	976,103	1,593,269	38.7%	-	0.0%	2,569,372	-	2,569,372	2,408,859	2,355,811
PERMANENT IMPRVMT	2,551,692	930,529	40.9%	1,176,626	36.1%	2,305,596	173,752	2,131,844	908,857	133,836
2010 BOND PROCEEDS	624,649	4,166	41.7%	121	0.0%	628,694	-	628,694	620,477	(236,871)
FOOD SERVICE	362,550	310,604	15.5%	442,439	20.9%	230,715	607,795	(377,080)	(406,651)	(375,889)
ENDOWMENTS & TRUSTS	1,009,803	6,765	1.6%	110,490	18.2%	906,078	30,024	876,054	614,648	556,859
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
NEW BLDG MAINTENANCE	1,887,968	-	0.0%	262,759	29.5%	1,625,209	175,936	1,449,273	1,500,293	1,877,218
MILLSTREAM	426,567	418,812	52.0%	232,948	23.3%	612,431	117,653	494,778	548,755	390,838
PUBLIC SUPPORT	134,708	80,867	53.9%	56,681	30.3%	158,895	40,644	118,250	125,978	126,349
FABSS	150,991	40,987	24.1%	58,041	28.3%	133,937	2,687	131,250	135,571	120,155
HEALTH INSURANCE	1,280,730	2,773,943	34.7%	3,176,194	36.7%	878,478	10,651	867,827	1,228,449	2,017,936
STUDENT ACTIVITIES	137,520	38,039	18.1%	25,888	12.9%	149,671	54,919	94,752	88,556	85,391
DISTRICT ACTIVITIES	379,480	286,703	57.3%	203,854	27.5%	462,328	65,905	396,424	302,961	289,783
AUXILIARY SRVCS	56,542	89,982	23.1%	130,808	29.4%	15,716	248,355	(232,638)	(108,622)	(87,287)
STATE GRANTS	10,387	26,030	20.2%	15,387	11.8%	21,030	-	21,030	20,678	76,459
FEDERAL GRANTS	6,597	799,519	23.0%	976,452	29.3%	(170,336)	39,126	(209,462)	(319,161)	(194,529)
OTHER MISC FUNDS	790,778	235,244	23.6%	291,084	24.9%	734,938	110,371	624,567	566,638	546,375
TOTALS	\$ 22,453,541	\$ 31,150,042	36.7%	\$ 27,711,305	29.4%	\$ 25,892,277	\$ 5,680,384	\$ 20,211,893	\$ 19,828,318	\$ 24,068,754

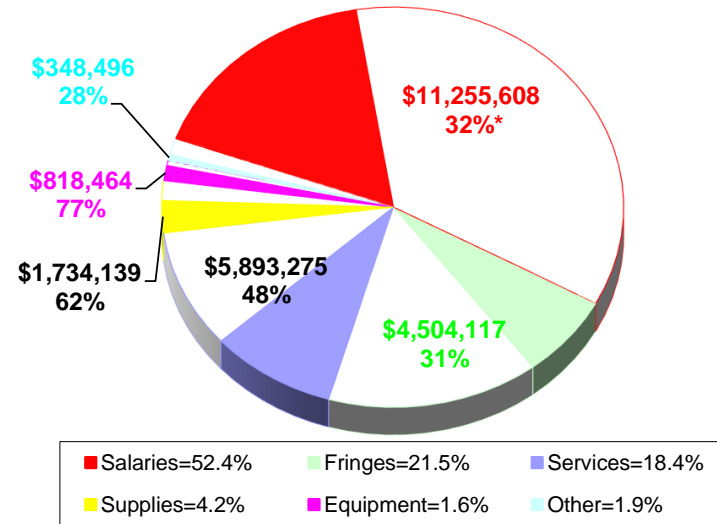
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

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.