

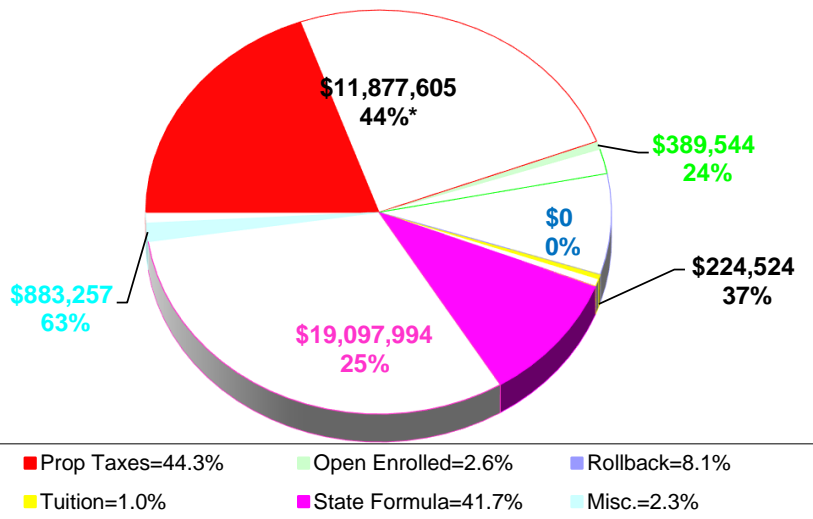
FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2017

FUND	June 30, 2017	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	August 31, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept. 30, 2017	Bal. Sept. 30, 2016	Bal. Sept. 30, 2015
GENERAL	\$ 11,666,476	\$ 19,661,937	34.4%	\$ 15,210,800	22.8%	\$ 16,117,613	\$ 4,383,697	\$ 11,733,916 +	\$ 13,664,381	\$ 15,216,645
27-YEAR 2010 BOND DEBT	976,103	1,394,204	33.8%	-	0.0%	2,370,307	-	2,370,307	2,408,859	2,354,066
PERMANENT IMPRVMT	2,551,692	816,710	35.9%	1,070,174	32.8%	2,298,228	269,774	2,028,453	896,447	42,335
2010 BOND PROCEEDS	624,649	333	3.3%	121	0.0%	624,862	-	624,862	616,704	(235,840)
FOOD SERVICE	362,550	98,594	4.9%	263,436	12.4%	197,708	700,785	(503,077)	(544,477)	(534,704)
ENDOWMENTS & TRUSTS	1,009,803	5,765	1.3%	100,338	16.5%	915,230	22,908	892,323	625,138	560,420
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
NEW BLDG MAINTENANCE	1,887,968	-	0.0%	236,033	26.5%	1,651,935	148,772	1,503,163	1,418,965	1,834,505
MILLSTREAM	426,567	416,595	51.8%	182,985	18.3%	660,177	118,156	542,021	603,960	418,545
PUBLIC SUPPORT	134,708	70,540	47.0%	22,315	11.9%	182,934	63,586	119,348	117,227	118,948
FABSS	150,991	9,822	5.8%	40,085	19.5%	120,727	3,062	117,666	133,171	120,398
HEALTH INSURANCE	1,280,730	2,011,077	25.1%	2,254,640	26.1%	1,037,167	12,454	1,024,713	1,252,137	2,000,971
STUDENT ACTIVITIES	137,520	26,486	12.6%	17,367	8.6%	146,639	58,987	87,652	79,237	78,502
DISTRICT ACTIVITIES	379,480	185,692	37.1%	116,457	15.7%	448,715	79,746	368,969	277,926	301,274
AUXILIARY SRVCS	56,542	89,982	23.1%	97,701	22.0%	48,824	270,716	(221,893)	(88,481)	(87,001)
STATE GRANTS	10,387	9,464	7.3%	11,566	8.9%	8,285	-	8,285	8,684	83,613
FEDERAL GRANTS	6,597	503,398	14.5%	700,424	21.0%	(190,428)	45,641	(236,069)	(457,583)	(94,862)
OTHER MISC FUNDS	790,778	176,503	17.7%	190,797	16.3%	776,485	128,612	647,872	636,025	568,220
TOTALS	\$ 22,453,541	\$ 25,477,103	30.0%	\$ 20,515,236	21.8%	\$ 27,415,408	\$ 6,306,896	\$ 21,108,512	\$ 21,648,321	\$ 25,686,699

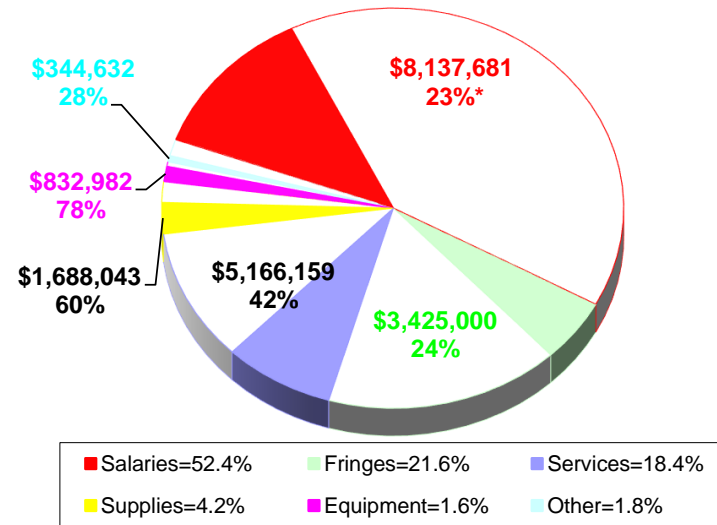
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Self sufficient and funded with lunch and breakfast prices as well as federal and state subsidies. 37.4% students on free and reduced lunches.

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.