

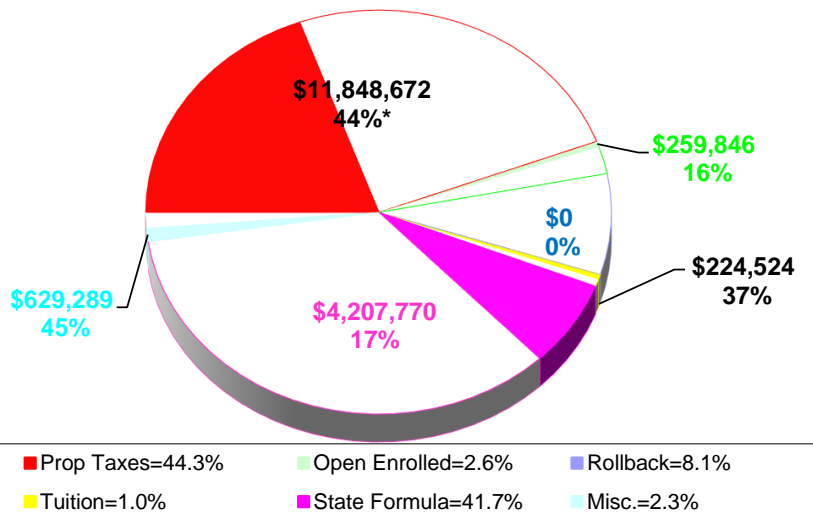
FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2017

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

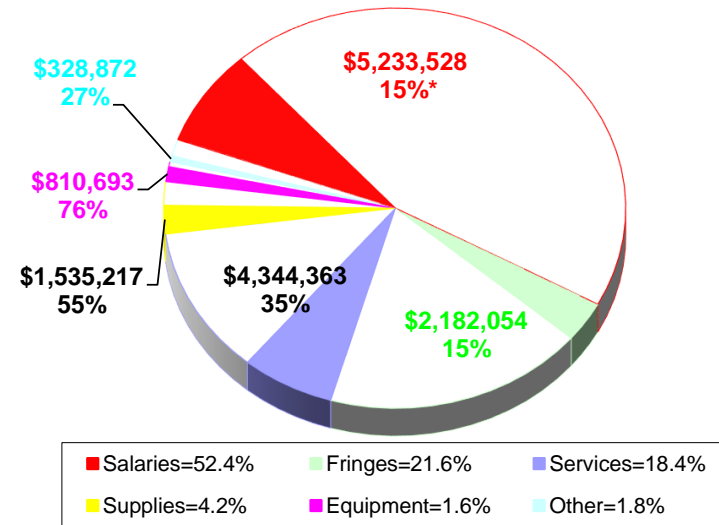
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = 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.