

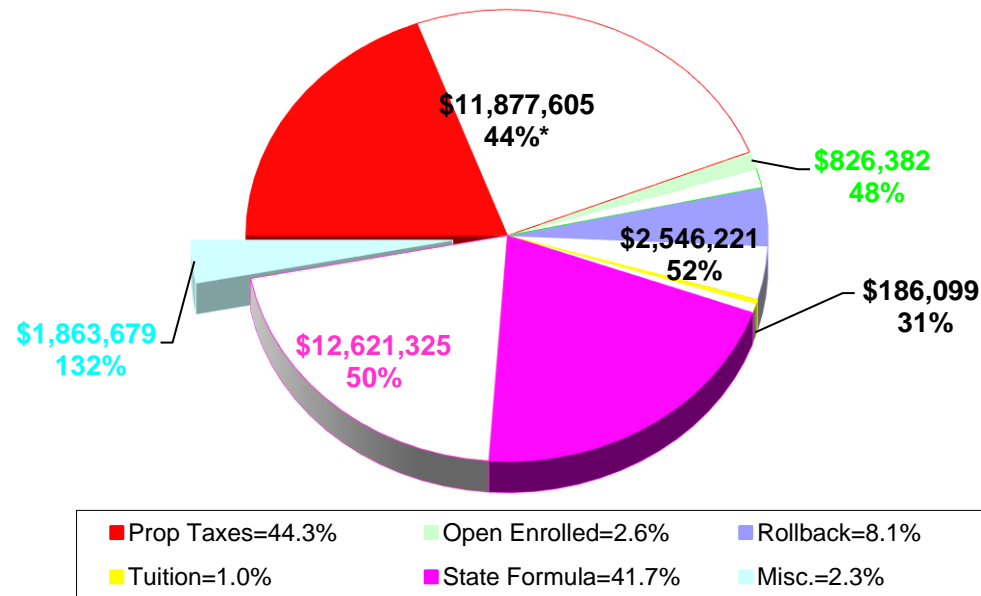
## FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2017

FUND	June 30, 2017	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec. 31, 2017	Bal. Dec. 31, 2016	Bal. Dec. 31, 2015
GENERAL	\$ 11,666,476	\$ 29,868,546	49.1%	\$ 30,771,868	46.3%	\$ 10,763,154	\$ 3,519,563	\$ 7,243,591 +	\$ 8,584,050	\$ 8,537,898
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	1,255,529	55.2%	1,220,838	37.5%	2,586,383	208,972	2,377,411	678,956	(240,555)
2010 BOND PROCEEDS	624,649	(1,430)	-14.3%	228,020	41.5%	395,199	3,200	391,999	620,523	(228,040)
FOOD SERVICE	362,550	640,220	32.0%	713,792	33.7%	288,978	515,661	(226,683)	(248,553)	(336,350)
ENDOWMENTS & TRUSTS	1,009,803	7,886	1.8%	121,364	20.0%	896,326	64,690	831,635	611,143	544,257
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
NEW BLDG MAINTENANCE	1,887,968	182,775	44.1%	286,596	32.2%	1,784,147	159,231	1,624,916	1,601,473	2,013,090
MILLSTREAM	426,567	473,195	58.8%	435,128	43.4%	464,634	3,579	461,055	372,095	338,015
<b>PUBLIC SUPPORT</b>	<b>134,708</b>	<b>108,848</b>	<b>72.6%</b>	<b>90,988</b>	<b>48.6%</b>	<b>152,568</b>	<b>22,565</b>	<b>130,002</b>	<b>113,313</b>	<b>122,244</b>
FABSS	150,991	66,710	39.2%	99,373	48.4%	118,328	2,591	115,737	137,311	131,512
HEALTH INSURANCE	1,280,730	4,330,415	54.1%	4,745,455	54.9%	865,689	10,651	855,038	1,054,153	1,715,620
STUDENT ACTIVITIES	137,520	60,729	28.9%	47,707	23.7%	150,541	40,709	109,832	101,337	96,185
DISTRICT ACTIVITIES	379,480	361,507	72.3%	316,081	42.7%	424,905	69,349	355,557	309,273	295,289
AUXILIARY SRVCS	56,542	179,959	46.1%	193,996	43.7%	42,505	159,363	(116,858)	(28,289)	(10,691)
STATE GRANTS	10,387	35,365	27.4%	24,751	19.0%	21,001	81	20,920	20,638	70,042
FEDERAL GRANTS	6,597	1,361,606	37.7%	1,622,719	46.8%	(254,516)	28,456	(282,972)	(294,178)	(239,317)
OTHER MISC FUNDS	790,778	325,723	32.6%	439,158	37.6%	677,342	91,637	585,706	518,021	520,742
<b>TOTALS</b>	<b>\$ 22,453,541</b>	<b>\$ 41,064,965</b>	<b>48.3%</b>	<b>\$ 44,136,106</b>	<b>46.9%</b>	<b>\$ 19,382,400</b>	<b>\$ 4,900,299</b>	<b>\$ 14,482,100</b>	<b>\$ 14,152,279</b>	<b>\$ 16,273,951</b>

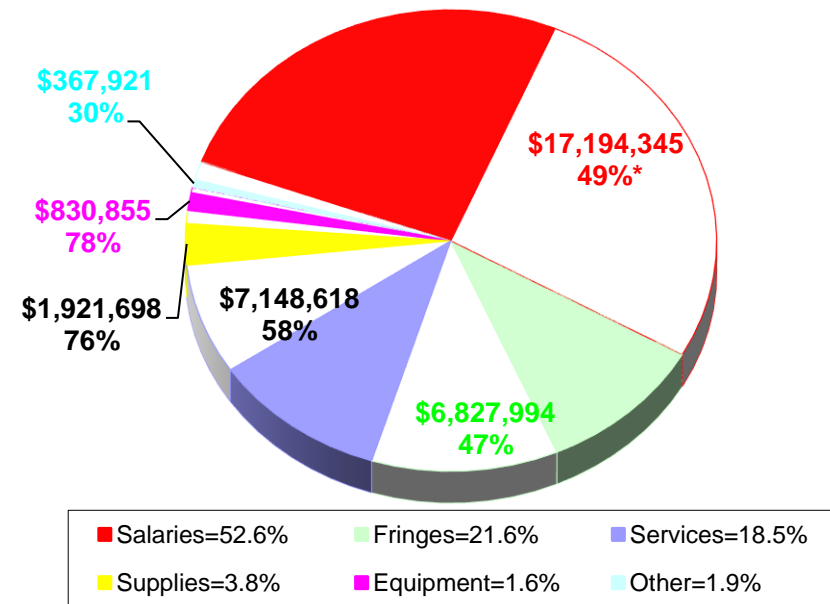
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Used at building level at principals' discretion to help track schoolwide fundraisers, school pictures, book fairs, PTO donations, etc.

### 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.