

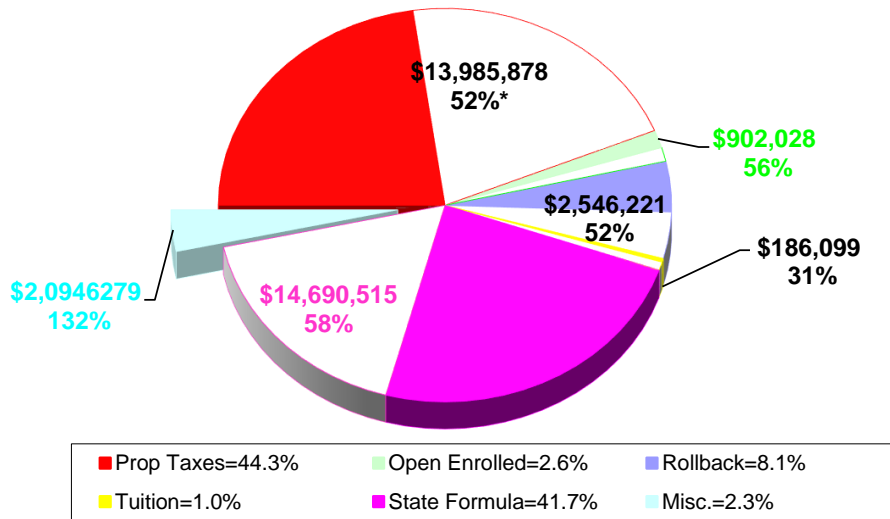
FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2018

FUND	June 30, 2017	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan. 31, 2018	Bal. Jan. 31, 2017	Bal. Jan. 31, 2016
GENERAL	\$ 11,666,476	\$ 34,405,368	56.6%	\$ 36,618,662	55.1%	\$ 9,453,182	\$ 2,974,660	\$ 6,478,522 +	\$ 8,230,482	\$ 8,306,068
27-YEAR 2010 BOND DEBT	976,103	2,068,928	50.2%	2,778,273	67.6%	266,759	-	266,759	301,673	318,529
PERMANENT IMPRVMT	2,551,692	1,422,867	62.5%	1,233,026	37.8%	2,741,533	490,962	2,250,571	858,817	(481,293)
FOOD SERVICE	362,550	782,791	39.1%	865,627	40.9%	279,715	447,397	(167,683)	(201,818)	(159,576)
ENDOWMENTS & TRUSTS	1,009,803	14,108	3.3%	137,219	22.6%	886,692	52,544	834,148	897,597	551,839
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
MILLSTREAM	426,567	714,296	88.7%	483,414	48.3%	657,449	4,675	652,774	554,718	472,718
PUBLIC SUPPORT	134,708	129,009	86.0%	108,440	57.9%	155,277	25,277	130,000	116,366	110,427
HEALTH INSURANCE	1,280,730	5,035,504	62.9%	5,505,157	63.6%	811,077	9,169	801,908	892,921	1,778,205
STUDENT ACTIVITIES	137,520	65,254	31.1%	50,862	25.3%	151,912	43,637	108,275	98,264	94,973
DISTRICT ACTIVITIES	379,480	466,889	93.4%	410,955	55.5%	435,413	48,016	387,397	308,335	304,879
AUXILIARY SRVCS	56,542	180,306	46.2%	222,708	50.1%	14,140	144,802	(130,661)	(43,074)	(31,723)
STATE GRANTS	10,387	40,076	31.1%	29,514	22.6%	20,949	-	20,949	20,405	62,231
FEDERAL GRANTS	6,597	1,707,460	47.2%	1,903,641	54.9%	(189,583)	33,215	(222,799)	(253,073)	(224,326)
OTHER MISC FUNDS	790,778	340,331	34.1%	507,420	43.4%	623,689	86,281	537,408	531,220	469,810
TOTALS	\$ 22,453,541	\$ 47,766,770	56.2%	\$ 51,498,219	54.7%	\$ 18,722,092	\$ 4,536,790	\$ 14,185,301	\$ 14,787,997	\$ 16,476,940

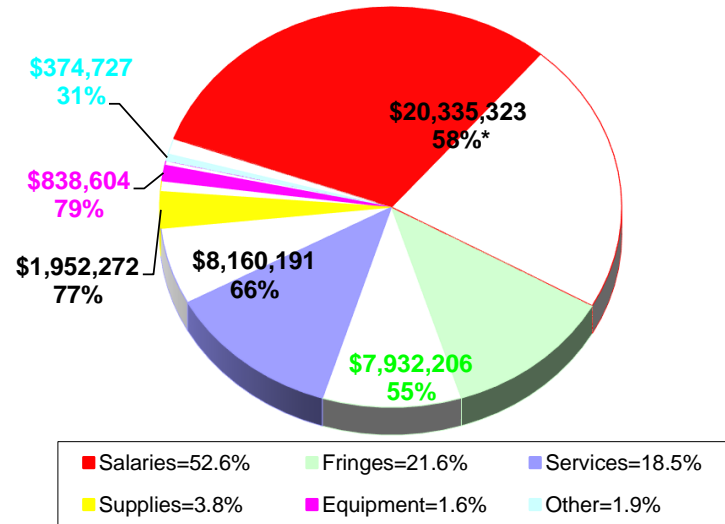
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Findlay After & Before School Sessions for K-5 with 4 locations including Liberty-Benton. 6:30 AM start & 6:00 PM end. \$7.50-13.50 per 2.5 hr session.

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, 52% of FY18 estimated property tax revenue (red) has been received to date.