

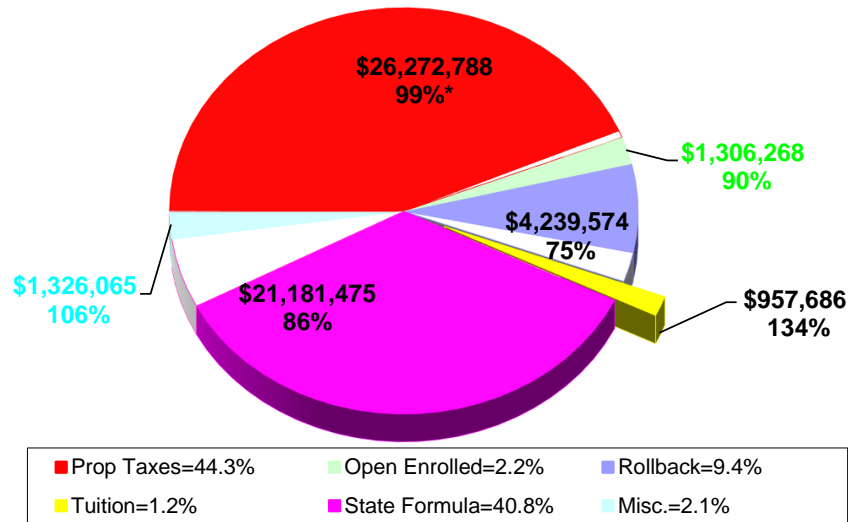
FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2017

FUND	June 30, 2016	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr. 30, 2017	Bal. Apr. 30, 2016	Bal. Apr. 30, 2015
GENERAL	\$ 13,597,041	\$ 55,283,857	92.1%	\$ 51,506,094	80.5%	\$ 17,374,804	\$ 2,238,440	\$ 15,136,364 +	\$ 14,668,080	\$ 16,187,258
27-YEAR 2010 BOND DEBT	874,483	3,774,058	89.2%	2,766,870	67.3%	1,881,670	-	1,881,670	1,798,849	1,805,110
PERM. IMPRVMT	1,145,798	2,211,823	105.0%	1,006,834	38.7%	2,350,787	1,009,858	1,340,929	350,776	592,862
2010 BOND PROCEEDS	708,639	13,116	0.9%	97,225	12.9%	624,530	-	624,530	(231,948)	47,479
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	1,325,008	66.3%	1,416,520	67.9%	314,831	238,289	76,542	152,067	177,863
ENDOWMENTS & TRUSTS	886,426	377,866	87.1%	202,375	30.7%	1,061,917	137,897	924,020	906,335	721,191
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,663	2,868,399
NEW BLDG MAINTENANCE	2,249,075	370,725	89.5%	520,408	44.8%	2,099,392	490,880	1,608,512	2,029,440	1,996,003
MILLSTREAM	383,550	743,771	93.6%	588,474	58.3%	538,847	4,430	534,417	447,567	487,418
PUBLIC SUPPORT	118,107	160,737	107.2%	138,863	75.3%	139,981	13,173	126,809	109,932	122,460
FABSS	146,980	186,107	109.5%	179,531	79.2%	153,555	2,775	150,781	143,198	128,015
HEALTH INSURANCE	1,486,642	6,271,625	89.6%	6,978,021	91.8%	780,246	5,880	774,366	1,724,548	2,126,373
STUDENT ACTIVITIES	122,135	105,898	50.4%	93,657	45.7%	134,376	45,182	89,195	90,437	77,090
DISTRICT ACTIVITIES	382,355	573,602	114.7%	595,960	76.0%	359,997	59,088	300,909	284,491	266,403
AUXILIARY SRVCS	92,208	358,215	91.9%	283,884	62.3%	166,539	77,968	88,572	115,471	50,486
STATE GRANTS	13,548	62,001	48.1%	42,796	32.9%	32,753	414	32,338	38,281	(28,833)
FEDERAL GRANTS	30,255	2,668,155	72.6%	2,883,891	82.9%	(185,481)	63,765	(249,246)	(202,739)	(81,041)
OTHER MISC FUNDS	639,446	738,516	74.7%	652,613	57.1%	725,349	99,649	625,700	546,162	459,210
TOTALS	\$ 23,283,031	\$ 75,225,079	88.8%	\$ 69,954,016	77.3%	\$ 28,554,095	\$ 4,487,687	\$ 24,066,408	\$ 25,911,611	\$ 28,003,747

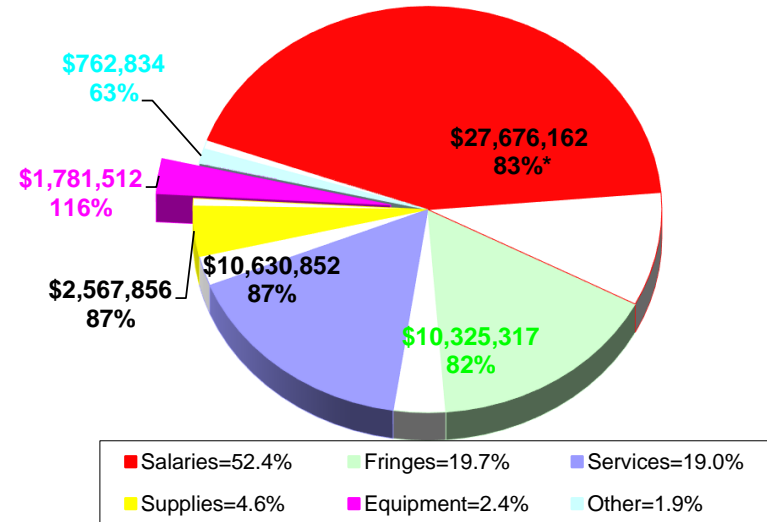
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes psych intern grant (27K), connectivity grants (23K) and parent mentor grant (25K).

FY 2017 GENERAL FUND REVENUE



FY 2017 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 99% of FY17 estimated property tax revenue (red) has been received to date.