

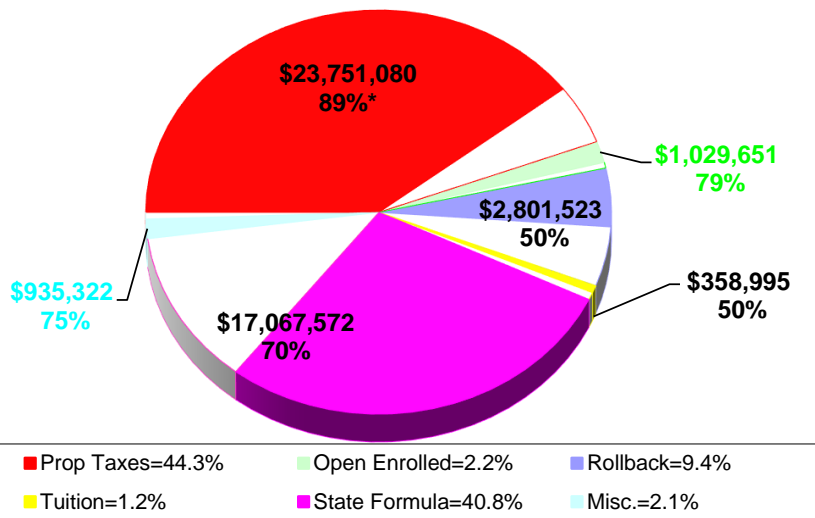
FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2017

FUND	June 30, 2016	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb. 28, 2017	Bal. Feb. 29, 2016	Bal. Feb. 28, 2015
GENERAL	\$ 13,597,041	\$ 45,944,143	76.5%	\$ 41,236,361	64.7%	\$ 18,304,823	\$ 2,711,434	\$ 15,593,389 +	\$ 15,030,391	\$ 16,699,891
27-YEAR 2010 BOND DEBT	874,483	3,275,572	77.4%	2,766,870	67.3%	1,383,185	-	1,383,185	1,318,668	1,294,193
PERM. IMPRV MNT	1,145,798	1,924,635	91.4%	1,002,034	47.6%	2,068,399	1,014,442	1,053,957	87,466	1,306,737
2010 BOND PROCEEDS	708,639	9,280	0.6%	97,225	12.9%	620,694	-	620,694	(225,331)	74,310
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	851,412	42.6%	1,111,730	53.3%	146,025	361,278	(215,253)	(75,292)	(45,273)
ENDOWMENTS & TRUSTS	886,426	339,589	78.2%	196,197	29.8%	1,029,818	130,141	899,677	548,927	380,422
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,663	2,865,139
NEW BLDG MAINTENANCE	2,249,075	351,113	84.8%	498,904	88.8%	2,101,284	624,746	1,476,538	2,060,962	2,042,340
MILLSTREAM	383,550	703,598	88.5%	502,023	49.8%	585,124	4,084	581,041	522,303	590,439
PUBLIC SUPPORT	118,107	125,330	83.6%	114,567	62.1%	128,870	10,470	118,399	112,438	122,369
FABSS	146,980	142,939	84.1%	144,087	75.2%	145,832	4,005	141,827	139,469	112,083
HEALTH INSURANCE	1,486,642	4,935,440	70.5%	5,506,801	72.5%	915,281	8,071	907,210	1,792,279	2,107,575
STUDENT ACTIVITIES	122,135	68,703	32.7%	55,600	27.2%	135,238	40,513	94,725	75,845	81,610
DISTRICT ACTIVITIES	382,355	475,565	95.1%	469,125	74.0%	388,795	78,468	310,326	335,777	262,244
AUXILIARY SRVCS	92,208	358,215	91.9%	240,913	55.1%	209,511	106,381	103,129	138,389	72,694
STATE GRANTS	13,548	40,960	31.8%	33,455	25.7%	21,053	473	20,580	57,076	(26,868)
FEDERAL GRANTS	30,255	1,992,175	54.2%	2,230,106	64.1%	(207,676)	55,829	(263,505)	(225,666)	(104,277)
OTHER MISC FUNDS	639,446	598,979	60.6%	545,102	49.7%	693,323	79,251	614,071	551,057	326,850
TOTALS	\$ 23,283,031	\$ 62,137,647	73.3%	\$ 56,751,101	63.8%	\$ 28,669,578	\$ 5,229,586	\$ 23,439,991	\$ 25,185,421	\$ 28,162,477

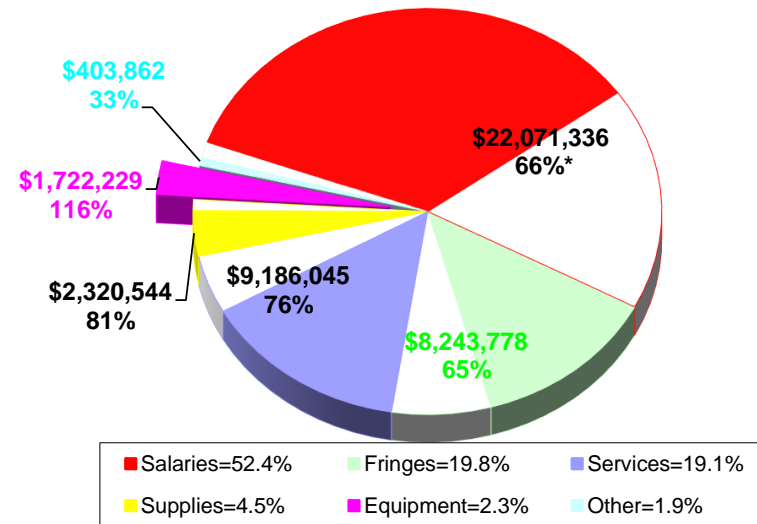
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes about 45 funds where the district manages student extracurriculars (e.g. athletic & music groups and camps, yearbook, etc.)

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, 89% of FY17 estimated property tax revenue (red) has been received to date.