

FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2017

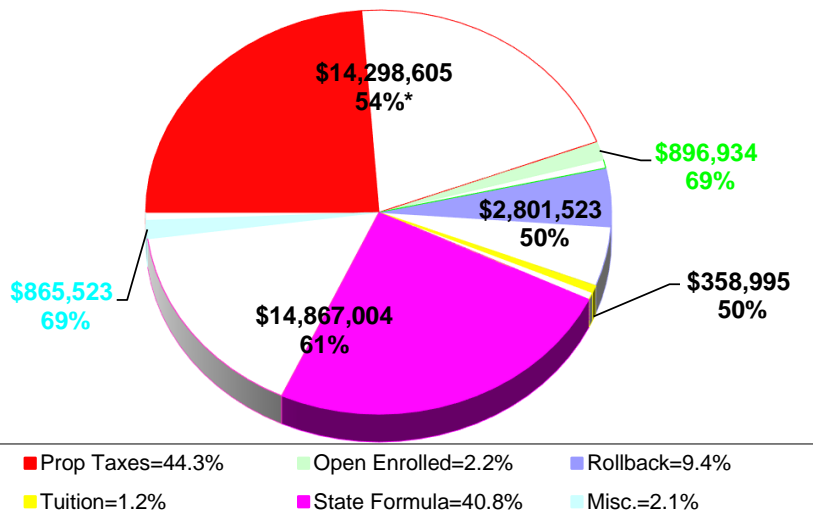
FUND	June 30, 2016	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan. 31, 2017	Bal. Jan. 31, 2016	Bal. Jan. 31, 2015
GENERAL	\$ 13,597,041	\$ 34,088,584	56.8%	\$ 36,334,018	57.0%	\$ 11,351,607	\$ 3,121,125	\$ 8,230,482 +	\$ 8,306,068	\$ 10,564,953
27-YEAR 2010 BOND DEBT	874,483	2,194,060	51.8%	2,766,870	67.3%	301,673	-	301,673	318,529	370,193
PERM. IMPRVMT	1,145,798	1,298,345	61.6%	839,340	39.9%	1,604,803	745,987	858,817	(481,293)	755,670
2010 BOND PROCEEDS	708,639	9,241	0.6%	97,225	12.9%	620,655	-	620,655	(225,341)	21,059
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	786,808	39.3%	933,537	44.8%	259,614	461,433	(201,818)	(159,576)	(124,215)
ENDOWMENTS & TRUSTS	886,426	337,868	77.8%	189,492	28.8%	1,034,802	137,204	897,597	551,839	379,640
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,663	2,534,895
NEW BLDG MAINTENANCE	2,249,075	316,950	76.6%	464,832	82.7%	2,101,193	389,779	1,711,414	2,062,502	2,052,353
MILLSTREAM	383,550	629,474	79.2%	454,532	45.1%	558,492	3,774	554,718	472,718	590,323
PUBLIC SUPPORT	118,107	117,190	78.1%	107,525	58.3%	127,772	11,406	116,366	110,427	115,159
FABSS	146,980	121,804	71.6%	121,059	63.2%	147,725	4,630	143,095	126,354	110,073
HEALTH INSURANCE	1,486,642	4,286,750	61.2%	4,872,345	64.1%	901,047	8,126	892,921	1,778,205	2,124,670
STUDENT ACTIVITIES	122,135	63,742	30.4%	44,713	21.8%	141,164	42,900	98,264	94,973	96,993
DISTRICT ACTIVITIES	382,355	425,250	85.0%	420,999	66.4%	386,605	78,270	308,335	304,879	223,350
AUXILIARY SRVCS	92,208	198,591	50.9%	211,599	48.4%	79,200	122,274	(43,074)	(31,723)	(74,073)
STATE GRANTS	13,548	36,032	27.9%	28,702	22.1%	20,878	473	20,405	62,231	(16,202)
FEDERAL GRANTS	30,255	1,697,726	46.2%	1,910,166	54.9%	(182,185)	70,888	(253,073)	(224,326)	(128,031)
OTHER MISC FUNDS	639,446	480,271	48.6%	502,466	45.8%	617,251	86,030	531,220	469,810	337,884
TOTALS	\$ 23,283,031	\$ 47,088,685	55.6%	\$ 50,299,420	56.5%	\$ 20,072,297	\$ 5,284,299	\$ 14,787,997	\$ 16,476,940	\$ 19,934,696

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

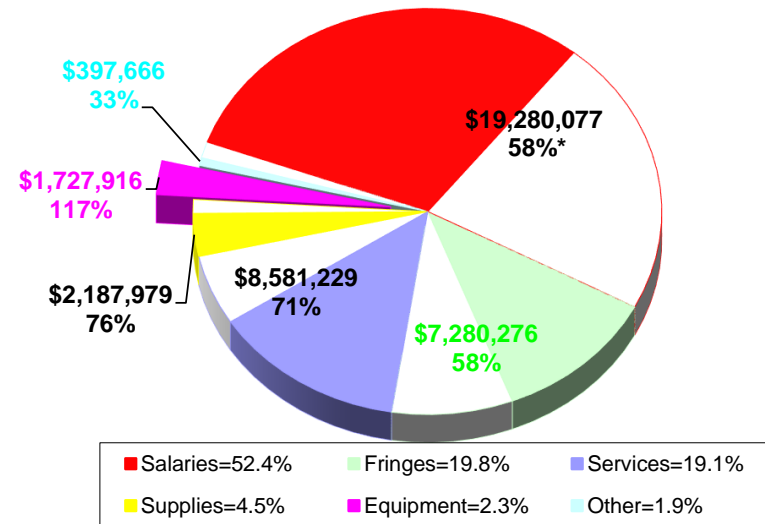
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, 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, 54% of FY17 estimated property tax revenue (red) has been received to date.