

FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2017

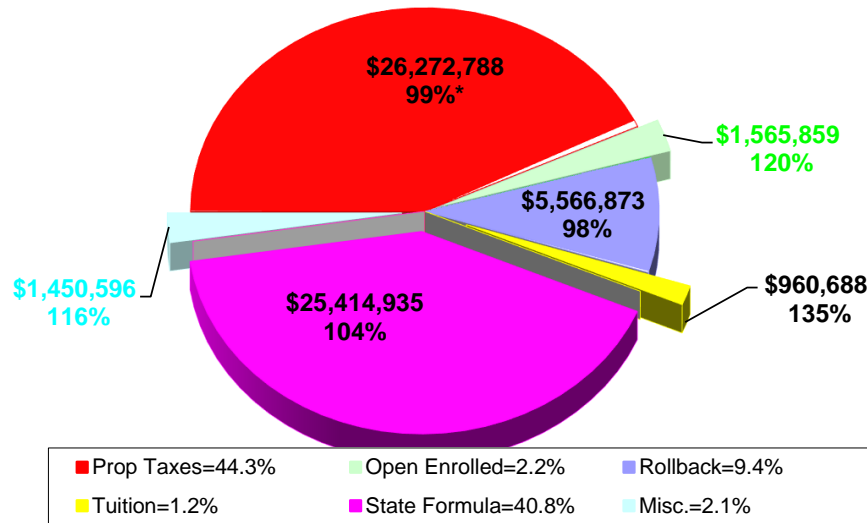
FUND	June 30, 2016	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2017	Bal. June 30, 2016	Bal. June 30, 2015
GENERAL	\$ 13,597,041	\$ 61,234,085	102.0%	\$ 63,164,649	96.6%	\$ 11,666,476	\$ 1,799,913	\$ 9,866,563 +	\$ 11,466,324	\$ 12,637,528
27-YEAR 2010 BOND DEBT	874,483	4,211,763	99.5%	4,110,143	100.0%	976,103	-	976,103	874,483	863,204
PERM. IMPRVMT	1,145,798	2,220,089	105.4%	814,194	31.3%	2,551,692	1,007,402	1,544,290	899,688	282,123
2010 BOND PROCEEDS	708,639	13,235	13.2%	97,225	12.9%	624,649	-	624,649	607,458	123,860
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	1,599,559	80.0%	1,643,353	78.8%	362,550	116,352	246,198	320,228	264,398
ENDOWMENTS & TRUSTS	886,426	382,742	88.2%	259,365	39.4%	1,009,803	131,341	878,462	702,428	774,728
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,938,105
NEW BLDG MAINTENANCE	2,249,075	411,013	99.3%	772,121	66.4%	1,887,968	290,396	1,597,572	2,085,950	2,019,151
MILLSTREAM	383,550	756,638	95.2%	713,621	70.7%	426,567	846	425,721	375,798	349,921
PUBLIC SUPPORT	118,107	192,409	128.3%	175,808	95.3%	134,708	7,173	127,535	113,714	112,006
FABSS	146,980	218,324	128.4%	214,313	94.6%	150,991	286	150,704	145,403	123,867
HEALTH INSURANCE	1,486,642	8,229,542	101.6%	8,435,455	100.0%	1,280,730	-	1,280,730	1,485,941	2,095,331
STUDENT ACTIVITIES	122,135	123,051	58.6%	107,666	52.6%	137,520	10,915	126,605	107,372	93,477
DISTRICT ACTIVITIES	382,355	660,175	132.0%	663,050	84.6%	379,480	42,069	337,411	348,588	306,574
AUXILIARY SRVCS	92,208	358,727	92.0%	394,394	86.6%	56,542	45,280	11,262	53,606	41,413
STATE GRANTS	13,548	71,534	55.5%	74,695	57.4%	10,387	512	9,875	13,426	106,941
FEDERAL GRANTS	30,255	3,362,084	94.3%	3,385,742	94.8%	6,597	4,856	1,741	(126,067)	3,041
OTHER MISC FUNDS	639,446	944,816	95.6%	793,483	69.5%	790,778	62,293	728,485	613,157	641,796
TOTALS	\$ 23,283,031	\$ 84,989,785	100.8%	\$ 85,819,276	92.4%	\$ 22,453,541	\$ 3,519,633	\$ 18,933,907	\$ 20,087,498	\$ 23,777,464

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

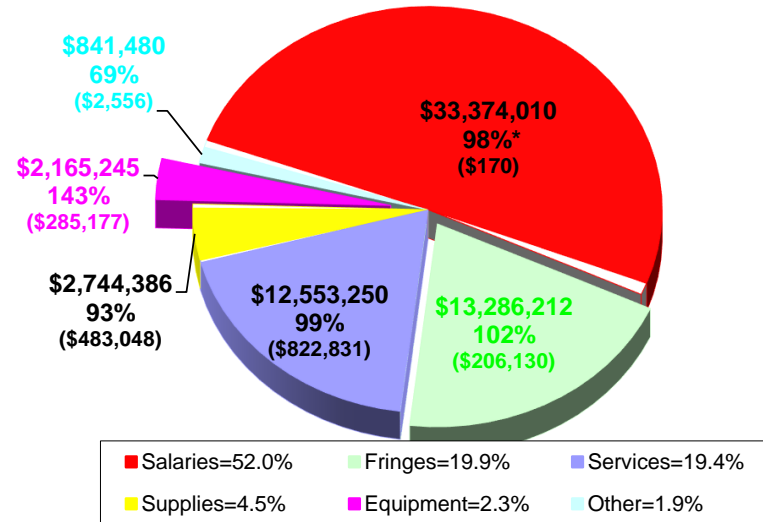
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes School Fees, Millstream Services to Customers, Hosted Tournaments, and Miscellaneous Local Grants (e.g. Community Foundation/United Way).

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. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.