

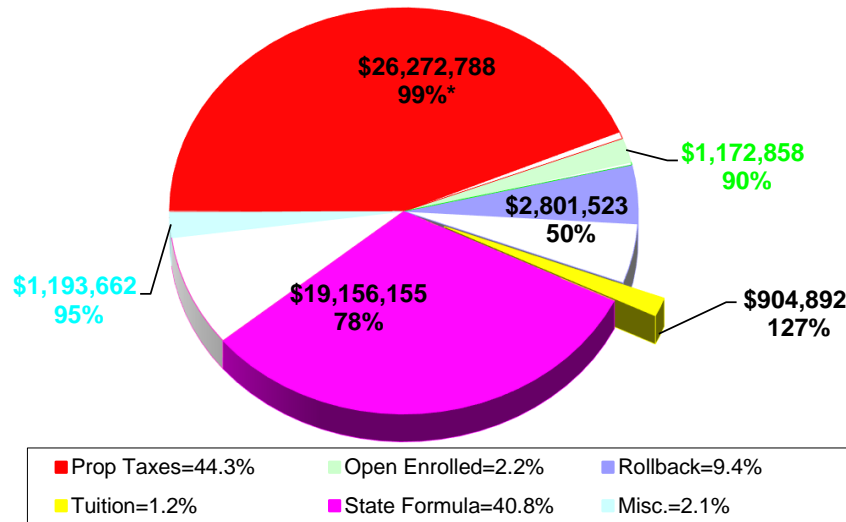
FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2017

FUND	June 30, 2016	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2017	Bal. Mar. 31, 2016	Bal. Mar. 31, 2015
GENERAL	\$ 13,597,041	\$ 51,501,878	85.8%	\$ 46,366,058	72.8%	\$ 18,732,860	\$ 2,562,753	\$ 16,170,107 +	\$ 15,472,502	\$ 17,211,392
27-YEAR 2010 BOND DEBT	874,483	3,578,804	84.5%	2,766,870	67.3%	1,686,417	-	1,686,417	1,611,599	1,607,623
PERM. IMPRV MNT	1,145,798	2,100,183	99.7%	1,004,714	47.7%	2,241,267	1,011,705	1,229,562	259,008	1,393,069
2010 BOND PROCEEDS	708,639	9,318	0.6%	97,225	12.9%	620,732	-	620,732	(223,241)	47,275
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	1,139,397	57.0%	1,277,266	61.2%	268,475	283,018	(14,543)	(96,554)	57,872
ENDOWMENTS & TRUSTS	886,426	375,233	86.5%	197,610	30.0%	1,064,050	129,929	934,121	587,049	423,093
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,663	2,865,139
NEW BLDG MAINTENANCE	2,249,075	370,725	89.5%	517,841	92.1%	2,101,959	311,018	1,790,941	2,052,106	2,009,687
MILLSTREAM	383,550	741,628	93.3%	540,134	53.5%	585,044	3,895	581,149	489,750	545,331
PUBLIC SUPPORT	118,107	152,409	101.6%	130,089	70.5%	140,427	14,534	125,892	113,530	128,283
FABSS	146,980	168,071	98.9%	162,960	85.1%	152,090	3,414	148,676	142,721	120,942
HEALTH INSURANCE	1,486,642	5,582,911	79.8%	6,330,878	83.3%	738,675	8,071	730,605	1,622,647	2,143,205
STUDENT ACTIVITIES	122,135	88,137	42.0%	81,627	39.9%	128,645	54,780	73,866	85,628	74,502
DISTRICT ACTIVITIES	382,355	534,029	106.8%	558,322	88.1%	358,062	70,645	287,417	326,605	261,423
AUXILIARY SRVCS	92,208	358,215	91.9%	271,866	62.1%	178,557	83,143	95,415	125,953	63,551
STATE GRANTS	13,548	57,325	44.4%	38,155	29.3%	32,718	414	32,303	50,083	(17,049)
FEDERAL GRANTS	30,255	2,309,468	62.8%	2,581,437	74.2%	(241,714)	63,787	(305,501)	(236,191)	128,982
OTHER MISC FUNDS	639,446	646,933	65.5%	615,314	56.1%	671,065	88,844	582,221	523,795	420,998
TOTALS	\$ 23,283,031	\$ 69,714,663	82.3%	\$ 63,538,366	71.4%	\$ 29,459,328	\$ 4,689,949	\$ 24,769,379	\$ 25,847,654	\$ 29,485,319

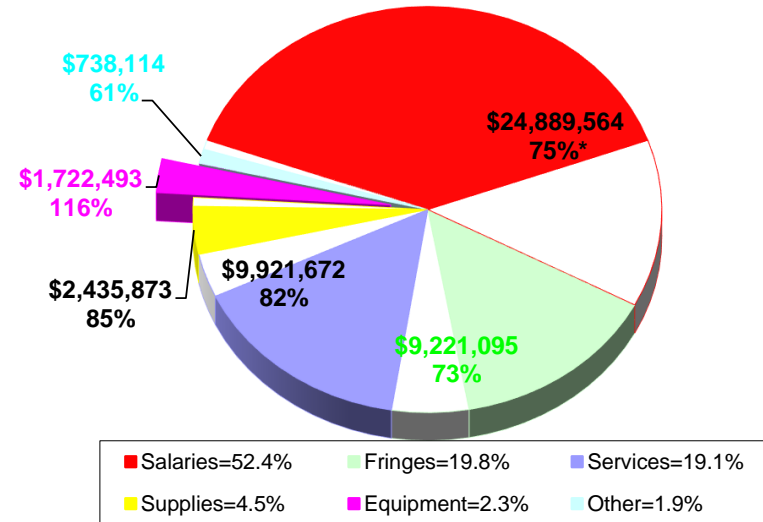
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes State funding passed through FCS and used by St. Mike's; they get \$866 per pupil via FCS and another \$420 per pupil directly from the State.

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.