

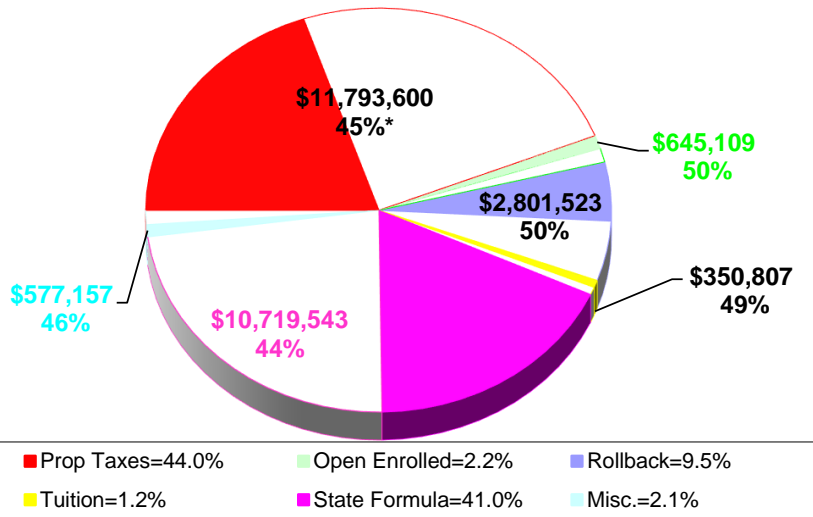
FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2016

FUND	June 30, 2016	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov. 30, 2016	Bal. Nov. 30, 2015	Bal. Nov. 30, 2014
GENERAL	\$ 13,597,041	\$ 26,887,740	45.1%	\$ 25,872,799	40.6%	\$ 14,611,982	\$ 3,863,389	\$ 10,748,593 +	\$ 11,153,713	\$ 12,107,209
27-YEAR 2010 BOND DEBT	874,483	1,893,400	45.5%	2,766,870	67.3%	1,013	-	1,013	3,345	8,193
PERM. IMPRV MNT	1,145,798	1,111,155	53.1%	609,711	29.0%	1,647,242	608,955	1,038,287	232,651	612,345
2010 BOND PROCEEDS	708,639	9,086	0.6%	97,225	12.9%	620,500	-	620,500	(238,858)	19,058
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	490,240	24.5%	657,243	31.5%	239,341	564,100	(324,759)	(303,812)	(281,418)
ENDOWMENTS & TRUSTS	886,426	6,867	1.6%	176,680	26.8%	716,613	107,032	609,581	548,738	824,224
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,663	2,516,742
NEW BLDG MAINTENANCE	2,249,075	185,363	44.8%	260,849	46.4%	2,173,589	560,110	1,613,479	2,002,395	1,913,760
MILLSTREAM	383,550	397,163	50.0%	268,552	26.6%	512,161	3,807	508,354	384,025	392,382
PUBLIC SUPPORT	118,107	97,439	65.0%	79,371	43.0%	136,174	20,534	115,640	120,202	110,192
FABSS	146,980	81,900	48.2%	87,237	45.5%	141,642	5,837	135,806	129,728	82,056
HEALTH INSURANCE	1,486,642	2,993,426	42.8%	3,358,847	44.2%	1,121,221	10,708	1,110,513	2,003,252	2,503,725
STUDENT ACTIVITIES	122,135	49,042	23.4%	35,746	17.5%	135,431	39,436	95,996	83,039	89,559
DISTRICT ACTIVITIES	382,355	287,340	57.5%	290,117	45.8%	379,578	73,208	306,370	273,779	249,256
AUXILIARY SRVCS	92,208	198,285	50.8%	159,011	36.3%	131,483	148,435	(16,952)	(178)	(43,623)
STATE GRANTS	13,548	26,671	20.7%	19,280	14.8%	20,939	450	20,489	66,565	(2,193)
FEDERAL GRANTS	30,255	1,105,180	30.1%	1,312,255	37.7%	(176,820)	95,778	(272,598)	(306,501)	(253,994)
OTHER MISC FUNDS	639,446	413,680	41.9%	366,809	33.4%	686,317	98,671	587,645	568,526	352,881
TOTALS	\$ 23,283,031	\$ 36,233,977	43.0%	\$ 36,418,602	40.9%	\$ 23,098,407	\$ 6,200,450	\$ 16,897,957	\$ 19,661,272	\$ 21,200,354

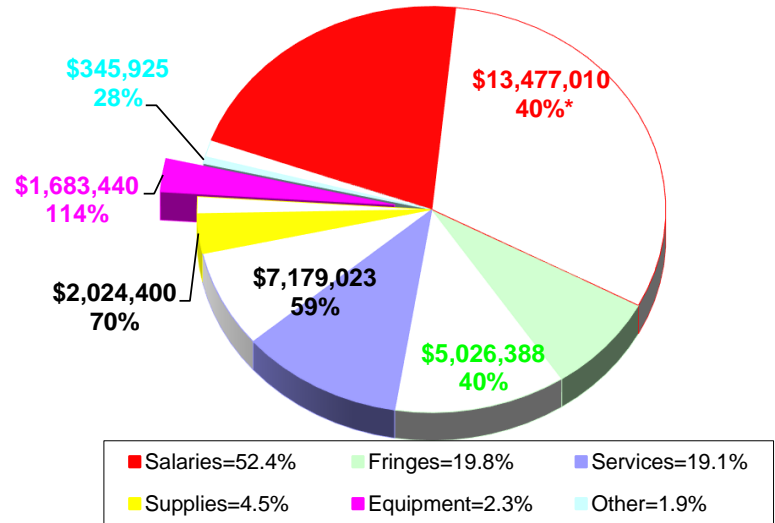
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Findlay After & Before School Sessions for K-5 with 4 locations including Liberty-Benton. 6:30 AM start & 6:00 PM end. \$7.50-13.50 per 2.5 hr session.

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, 45% of FY17 estimated property tax revenue (red) has been received to date.