

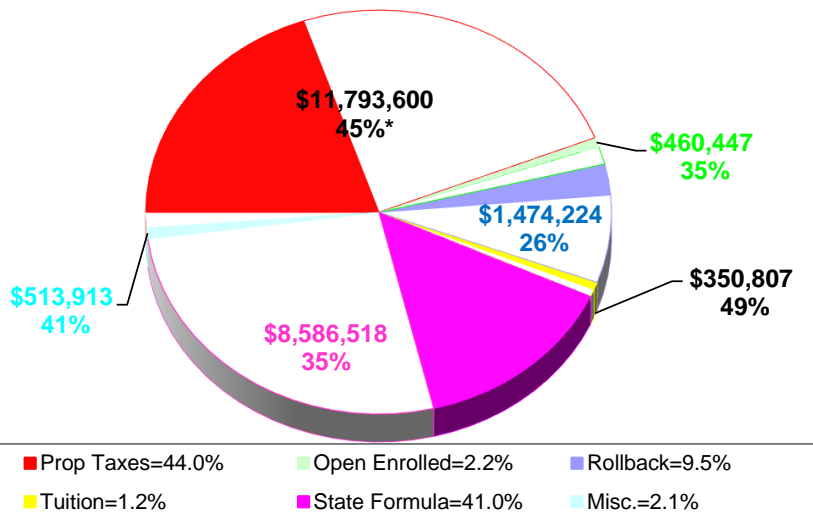
FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2016

FUND	June 30, 2016	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct. 31, 2016	Bal. Oct. 31, 2015	Bal. Oct. 31, 2014
GENERAL	\$ 13,597,041	\$ 23,179,510	38.8%	\$ 20,644,730	32.4%	\$ 16,131,821	\$ 4,539,789	\$ 11,592,032 +	\$ 13,445,657	\$ 12,089,880
27-YEAR 2010 BOND DEBT	874,483	1,534,376	36.9%	-	0.0%	2,408,859	-	2,408,859	2,355,811	2,362,667
PERM. IMPRV MNT	1,145,798	923,155	44.1%	587,890	27.9%	1,481,064	572,207	908,857	133,836	695,654
2010 BOND PROCEEDS	708,639	9,063	0.6%	97,225	12.9%	620,477	-	620,477	(236,871)	19,057
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	321,086	16.1%	487,892	23.4%	239,538	646,189	(406,651)	(375,889)	(561,149)
ENDOWMENTS & TRUSTS	886,426	5,937	1.4%	169,509	25.7%	722,854	108,207	614,648	556,859	825,795
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,663	2,516,740
NEW BLDG MAINTENANCE	2,249,075	105,450	25.5%	245,391	43.7%	2,109,134	608,841	1,500,293	1,877,218	1,874,060
MILLSTREAM	383,550	381,141	47.9%	211,044	20.9%	553,647	4,893	548,755	390,838	404,398
PUBLIC SUPPORT	118,107	87,384	58.3%	65,467	35.5%	140,024	14,046	125,978	126,349	115,132
FABSS	146,980	61,995	36.5%	66,168	34.5%	142,807	7,236	135,571	120,155	85,497
HEALTH INSURANCE	1,486,642	2,364,427	33.8%	2,612,838	34.4%	1,238,232	9,782	1,228,449	2,017,936	2,550,921
STUDENT ACTIVITIES	122,135	34,030	16.2%	28,422	13.9%	127,744	39,187	88,556	85,391	89,457
DISTRICT ACTIVITIES	382,355	230,045	46.0%	234,078	36.9%	378,321	75,359	302,961	289,783	260,509
AUXILIARY SRVCS	92,208	99,143	25.4%	120,418	27.5%	70,932	179,554	(108,622)	(87,287)	(123,902)
STATE GRANTS	13,548	22,104	17.1%	13,595	10.4%	22,057	1,380	20,678	76,459	(4,703)
FEDERAL GRANTS	30,255	791,790	21.5%	1,026,177	29.5%	(204,132)	115,029	(319,161)	(194,529)	(152,753)
OTHER MISC FUNDS	639,446	342,751	34.7%	285,368	26.0%	696,829	130,192	566,638	546,375	324,763
TOTALS	\$ 23,283,031	\$ 30,493,388	36.2%	\$ 26,896,211	30.2%	\$ 26,880,209	\$ 7,051,891	\$ 19,828,318	\$ 24,068,754	\$ 23,372,023

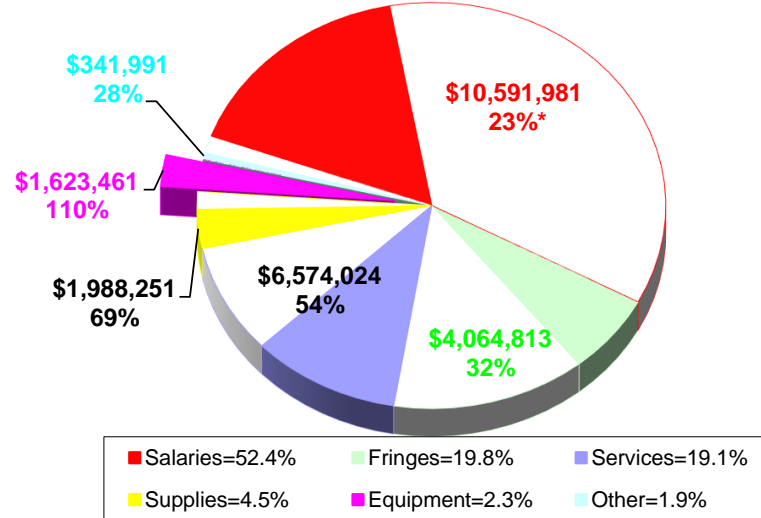
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Used at building level at principals' discretion to help track schoolwide fundraisers, school pictures, book fairs, PTO donations, 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, 45% of FY17 estimated property tax revenue (red) has been received to date.