

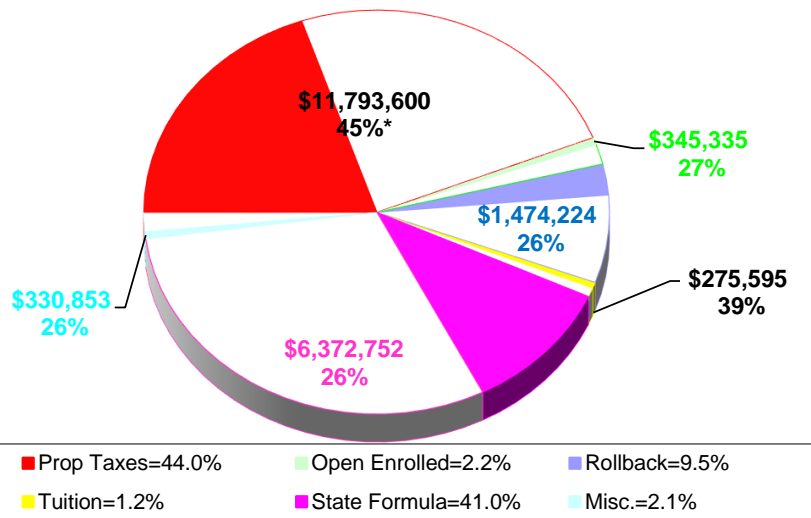
## FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2016

FUND	June 30, 2016	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept. 30, 2016	Bal. Sept. 30, 2015	Bal. Sept. 30, 2014
GENERAL	\$ 13,597,041	\$ 20,592,361	34.5%	\$ 15,182,574	23.8%	\$ 19,006,827	\$ 5,342,446	<b>\$ 13,664,381 +</b>	\$ 15,216,645	\$ 14,577,722
27-YEAR 2010 BOND DEBT	874,483	1,534,376	36.9%	-	0.0%	2,408,859	-	<b>2,408,859</b>	2,354,066	2,360,932
PERM. IMPRV MNT	1,145,798	923,155	44.1%	493,177	23.4%	1,575,777	679,330	<b>896,447</b>	42,335	727,958
2010 BOND PROCEEDS	708,639	5,290	0.4%	97,225	12.9%	616,704	-	<b>616,704</b>	(235,840)	168,138
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	96,735	4.8%	310,510	14.9%	192,569	737,046	<b>(544,477)</b>	(534,704)	(534,357)
ENDOWMENTS & TRUSTS	886,426	5,052	1.2%	162,254	24.6%	729,224	104,086	<b>625,138</b>	560,420	827,479
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,663	2,516,738
NEW BLDG MAINTENANCE	2,249,075	-	0.0%	182,843	32.5%	2,066,232	647,268	<b>1,418,965</b>	1,834,505	1,767,515
MILLSTREAM	383,550	377,172	47.4%	152,637	15.1%	608,085	4,125	<b>603,960</b>	418,545	403,520
PUBLIC SUPPORT	118,107	68,685	45.8%	50,968	27.6%	135,825	18,597	<b>117,227</b>	118,948	111,954
FABSS	146,980	36,272	21.3%	42,090	22.0%	141,162	7,991	<b>133,171</b>	120,398	82,036
HEALTH INSURANCE	1,486,642	1,725,555	24.7%	1,945,019	25.6%	1,267,178	15,041	<b>1,252,137</b>	2,000,971	2,973,607
STUDENT ACTIVITIES	122,135	23,698	11.3%	12,653	6.2%	133,180	53,944	<b>79,237</b>	78,502	85,403
DISTRICT ACTIVITIES	382,355	152,892	30.6%	165,227	26.1%	370,019	92,093	<b>277,926</b>	301,274	252,193
AUXILIARY SRVCS	92,208	99,143	25.4%	96,954	22.2%	94,396	182,878	<b>(88,481)</b>	(87,001)	(115,485)
STATE GRANTS	13,548	4,575	3.5%	8,888	6.8%	9,236	551	<b>8,684</b>	83,613	1,459
FEDERAL GRANTS	30,255	380,545	10.4%	744,968	21.4%	(334,168)	123,415	<b>(457,583)</b>	(94,862)	(187,091)
OTHER MISC FUNDS	639,446	304,778	30.8%	199,143	18.1%	745,081	109,055	<b>636,025</b>	568,220	344,915
<b>TOTALS</b>	<b>\$ 23,283,031</b>	<b>\$ 26,330,285</b>	<b>31.2%</b>	<b>\$ 19,847,130</b>	<b>22.3%</b>	<b>\$ 29,766,187</b>	<b>\$ 8,117,866</b>	<b>\$ 21,648,321</b>	<b>\$ 25,686,699</b>	<b>\$ 26,364,636</b>

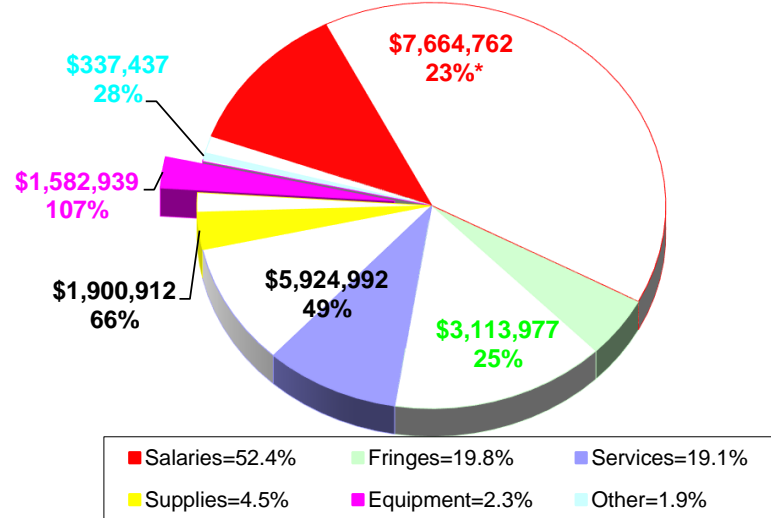
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Consists of 3 Millstream funds: 1)Administrative and 2)Capital which are funded by all member districts, as well as 3)Adult Education which is self-sufficient.

### 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.