

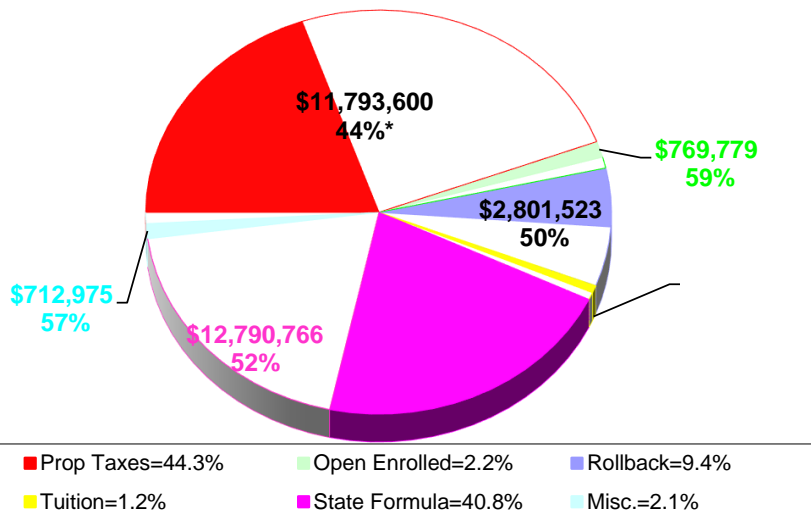
## FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2016

FUND	June 30, 2016	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec. 31, 2016	Bal. Dec. 31, 2015	Bal. Dec. 31, 2014
GENERAL	\$ 13,597,041	\$ 29,227,639	48.7%	\$ 30,821,975	48.3%	\$ 12,002,705	\$ 3,418,655	\$ 8,584,050 +	\$ 8,537,898	\$ 9,973,138
27-YEAR 2010 BOND DEBT	874,483	1,893,400	44.7%	2,766,870	67.3%	1,013	-	1,013	3,345	8,193
PERM. IMPRVMT	1,145,798	1,111,155	52.7%	774,092	36.8%	1,482,862	803,906	678,956	(240,555)	761,858
2010 BOND PROCEEDS	708,639	9,109	0.6%	97,225	12.9%	620,523	-	620,523	(228,040)	22,128
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	648,519	32.4%	772,774	37.0%	282,088	530,642	(248,553)	(336,350)	(202,891)
ENDOWMENTS & TRUSTS	886,426	14,351	3.3%	183,759	27.9%	717,018	105,874	611,143	544,257	852,530
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,663	2,532,767
NEW BLDG MAINTENANCE	2,249,075	185,363	44.8%	288,328	51.3%	2,146,110	544,637	1,601,473	2,013,090	1,889,080
MILLSTREAM	383,550	397,912	50.1%	405,415	40.2%	376,047	3,951	372,095	338,015	364,582
PUBLIC SUPPORT	118,107	104,629	69.8%	95,219	51.6%	127,517	14,204	113,313	122,244	106,329
FABSS	146,980	101,286	59.6%	105,751	55.2%	142,515	5,204	137,311	131,512	100,809
HEALTH INSURANCE	1,486,642	3,633,164	51.9%	4,056,091	53.4%	1,063,715	9,562	1,054,153	1,715,620	2,190,972
STUDENT ACTIVITIES	122,135	56,179	26.8%	37,607	18.4%	140,708	39,371	101,337	96,185	94,807
DISTRICT ACTIVITIES	382,355	338,216	67.6%	327,291	51.6%	393,279	84,006	309,273	295,289	298,454
AUXILIARY SRVCS	92,208	198,285	50.8%	183,444	41.9%	107,049	135,338	(28,289)	(10,691)	(65,807)
STATE GRANTS	13,548	31,426	24.4%	23,887	18.4%	21,088	450	20,638	70,042	(5,159)
FEDERAL GRANTS	30,255	1,389,075	37.8%	1,628,237	46.8%	(208,907)	85,270	(294,178)	(239,317)	(130,759)
OTHER MISC FUNDS	639,446	435,872	44.1%	448,746	40.9%	626,572	108,552	518,021	520,742	389,237
<b>TOTALS</b>	<b>\$ 23,283,031</b>	<b>\$ 39,775,581</b>	<b>46.9%</b>	<b>\$ 43,016,710</b>	<b>48.3%</b>	<b>\$ 20,041,902</b>	<b>\$ 5,889,623</b>	<b>\$ 14,152,279</b>	<b>\$ 16,273,951</b>	<b>\$ 19,180,268</b>

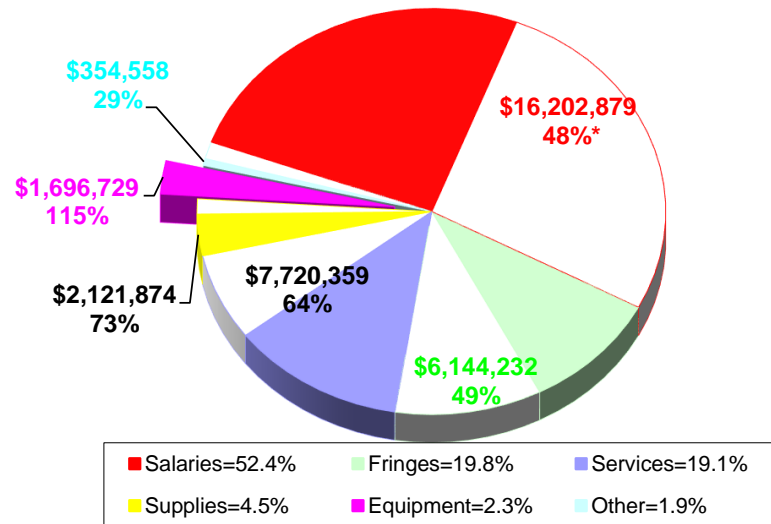
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = 3 options of health insurance plans available, including HSA. Self-funded with 150K stop loss per family. Dental and vision coverage also provided.

### 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, 44% of FY17 estimated property tax revenue (red) has been received to date.