

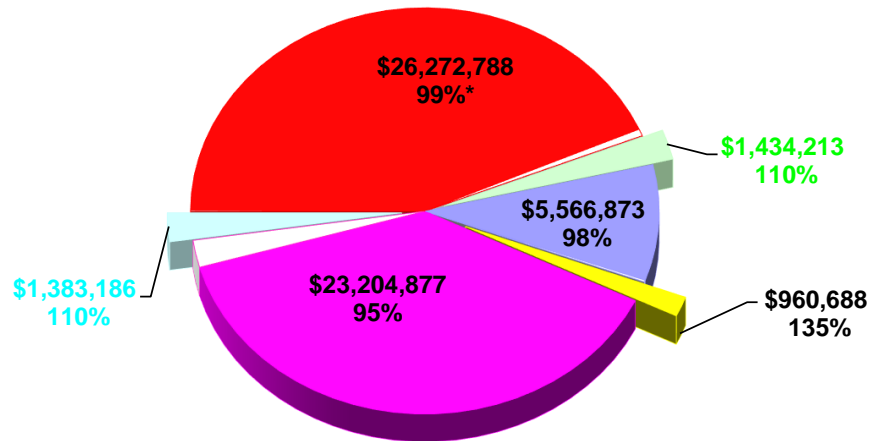
FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2017

FUND	June 30, 2016	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2017	Bal. May 31, 2016	Bal. May 31, 2015
GENERAL	\$ 13,597,041	\$ 58,822,624	98.0%	\$ 56,748,514	88.7%	\$ 15,671,151	\$ 2,013,742	\$ 13,657,409 +	\$ 13,278,420	\$ 15,148,474
27-YEAR 2010 BOND DEBT	874,483	4,211,763	99.5%	4,110,143	100.0%	976,103	-	976,103	874,483	863,204
PERM. IMPRV MNT	1,145,798	2,211,823	105.0%	1,007,202	38.7%	2,350,419	1,038,256	1,312,163	917,832	995,802
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	1,469,041	73.5%	1,566,597	75.1%	308,787	169,423	139,365	119,121	175,236
ENDOWMENTS & TRUSTS	886,426	377,911	87.1%	242,239	36.8%	1,022,098	144,132	877,965	752,648	688,394
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,870,037
MILLSTREAM	383,550	756,151	95.1%	635,549	63.0%	504,152	4,308	499,845	445,311	423,702
PUBLIC SUPPORT	118,107	186,300	124.2%	165,693	89.9%	138,714	16,130	122,584	112,765	113,632
FABSS	146,980	210,158	123.6%	197,304	87.1%	159,833	2,187	157,647	154,625	132,082
HEALTH INSURANCE	1,486,642	7,010,932	100.2%	7,668,991	100.9%	828,584	5,880	822,704	1,652,806	2,164,953
STUDENT ACTIVITIES	122,135	122,559	58.4%	105,950	51.7%	138,744	32,374	106,370	94,471	84,399
DISTRICT ACTIVITIES	382,355	640,045	128.0%	652,853	83.3%	369,546	64,708	304,838	317,517	261,361
AUXILIARY SRVCS	92,208	358,215	91.9%	329,388	72.3%	121,036	59,329	61,707	99,087	40,137
STATE GRANTS	13,548	66,642	51.7%	47,565	36.6%	32,625	414	32,211	30,844	(35,893)
OTHER MISC FUNDS	639,446	817,581	82.8%	743,274	65.1%	713,753	86,548	627,205	539,790	478,032
TOTALS	\$ 23,283,031	\$ 80,598,868	95.1%	\$ 78,322,180	86.5%	\$ 25,559,719	\$ 4,085,536	\$ 21,474,183	\$ 21,717,906	\$ 26,374,489

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

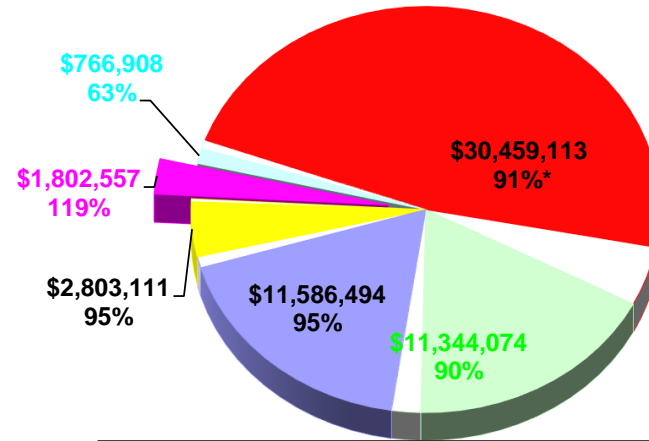
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes Title I (\$1.5 million), Part B IDEA (\$1.3 million), Perkins Career Tech (209K), and about 3 other federal programs.

FY 2017 GENERAL FUND REVENUE



Prop Taxes=44.3%	Open Enrolled=2.2%	Rollback=9.4%
Tuition=1.2%	State Formula=40.8%	Misc.=2.1%

FY 2017 GENERAL FUND EXPENSE



Prop Taxes=44.3%	Open Enrolled=2.2%	Rollback=9.4%
Tuition=1.2%	State Formula=40.8%	Misc.=2.1%

*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.