

## FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2016

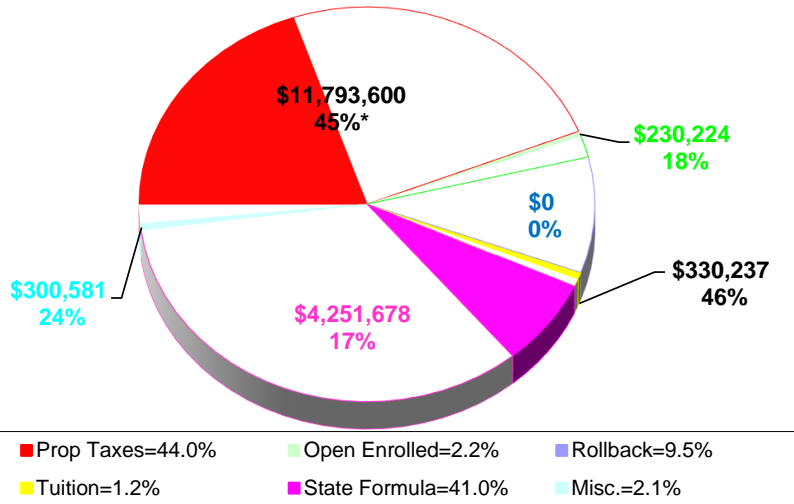
FUND	June 30, 2016	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug. 31, 2016	Bal. Aug. 31, 2015	Bal. Aug. 31, 2014
GENERAL	\$ 13,597,041	\$ 16,906,319	28.3%	\$ 9,587,787	15.0%	\$ 20,915,573	\$ 5,922,063	\$ 14,993,509 +	\$ 15,859,634	\$ 14,579,551
27-YEAR 2010 BOND DEBT	874,483	1,341,255	32.3%	-	0.0%	2,215,738	-	2,215,738	2,161,356	2,166,481
PERM. IMPRV MNT	1,145,798	807,928	38.6%	335,053	15.9%	1,618,673	803,079	815,594	11,810	625,642
2010 BOND PROCEEDS	708,639	5,268	0.4%	97,225	12.9%	616,682	-	616,682	(235,840)	152,716
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	33,328	1.7%	141,545	6.8%	298,126	810,448	(512,322)	(498,262)	(495,102)
ENDOWMENTS & TRUSTS	886,426	3,534	0.8%	21,656	3.3%	868,304	214,071	654,233	608,970	858,642
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,655	2,514,403
NEW BLDG MAINTENANCE	2,249,075	-	0.0%	150,956	26.9%	2,098,119	593,934	1,504,185	1,841,469	1,786,134
MILLSTREAM	383,550	335,632	42.2%	95,310	9.4%	623,872	5,899	617,973	470,740	438,313
PUBLIC SUPPORT	118,107	11,734	7.8%	13,494	7.3%	116,347	19,163	97,184	102,064	112,014
FABSS	146,980	17,957	10.6%	23,486	12.3%	141,451	3,657	137,794	124,652	75,413
HEALTH INSURANCE	1,486,642	1,091,085	15.6%	1,330,224	17.5%	1,247,504	12,039	1,235,465	1,981,974	2,593,395
STUDENT ACTIVITIES	122,135	7,975	3.8%	2,512	1.2%	127,598	56,973	70,624	71,145	74,309
DISTRICT ACTIVITIES	382,355	56,553	11.3%	96,072	15.2%	342,835	83,537	259,298	286,694	218,023
AUXILIARY SRVCS	92,208	99,143	25.4%	58,106	13.3%	133,245	209,440	(76,195)	(71,914)	(101,150)
STATE GRANTS	13,548	3,486	2.7%	5,419	4.2%	11,616	122	11,494	94,461	7,622
FEDERAL GRANTS	30,255	182,817	5.0%	501,349	14.4%	(288,277)	118,144	(406,421)	74,192	(169,965)
OTHER MISC FUNDS	639,446	250,670	25.4%	147,086	13.4%	743,030	112,637	630,393	590,128	334,199
<b>TOTALS</b>	<b>\$ 23,283,031</b>	<b>\$ 21,154,681</b>	<b>25.1%</b>	<b>\$ 12,607,280</b>	<b>14.2%</b>	<b>\$ 31,830,432</b>	<b>\$ 8,965,205</b>	<b>\$ 22,865,228</b>	<b>\$ 26,413,928</b>	<b>\$ 25,770,640</b>

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

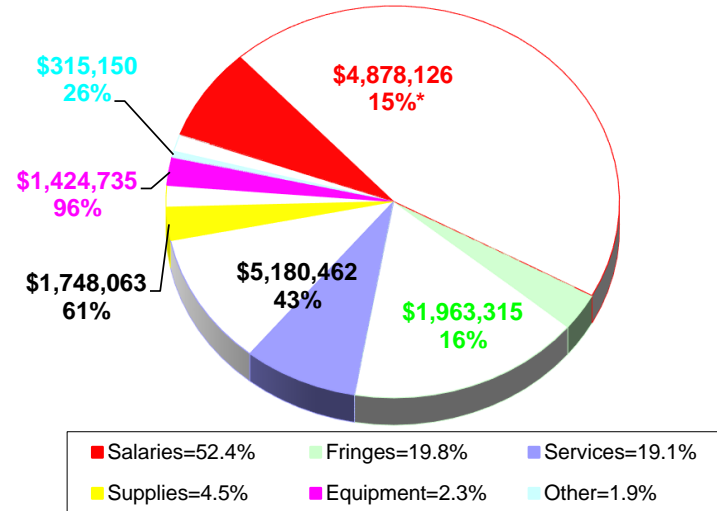
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

### 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.