

FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2016

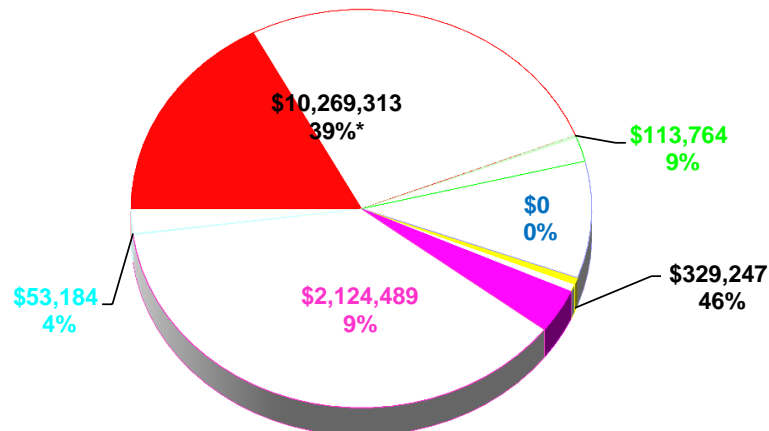
FUND	June 30, 2016	JULY	YTD % OF	JULY	YTD % OF	July 31, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2016	Bal. July 31, 2015	Bal. July 31, 2014
GENERAL	\$ 13,597,041	\$ 12,889,997	21.6%	\$ 4,575,196	7.2%	\$ 21,911,841	\$ 6,204,431	\$ 15,707,410 +	\$ 14,835,236	\$ 14,835,784
27-YEAR 2010 BOND DEBT	874,483	1,163,211	28.0%	-	0.0%	2,037,694	-	2,037,694	2,022,204	1,943,418
PERM. IMPRV MNT	1,145,798	695,314	33.2%	184,709	8.8%	1,656,403	851,806	804,597	55,170	518,733
2010 BOND PROCEEDS	708,639	-	0.0%	-	0.0%	708,639	101,182	607,458	(233,024)	150,626
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	406,343	1,097	0.1%	32,031	1.5%	375,409	371,881	3,528	(27,819)	(16,731)
ENDOWMENTS & TRUSTS	886,426	2,435	0.6%	15,117	2.3%	873,744	220,024	653,720	618,152	896,146
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	2,940,647	2,514,400
NEW BLDG MAINTENANCE	2,249,075	-	0.0%	4,271	0.8%	2,244,805	689,154	1,555,651	1,860,851	1,826,533
MILLSTREAM	383,550	110,802	13.9%	39,630	4.9%	454,722	9,679	445,043	363,625	381,196
PUBLIC SUPPORT	118,107	463	0.3%	1,677	0.9%	116,893	12,122	104,771	112,129	112,793
FABSS	146,980	300	0.2%	10,256	6.3%	137,024	5,898	131,125	117,215	73,922
HEALTH INSURANCE	1,486,642	552,800	7.9%	585,586	7.7%	1,453,857	13,160	1,440,697	1,956,715	2,833,115
STUDENT ACTIVITIES	122,135	917	0.4%	-	0.0%	123,052	30,264	92,789	84,163	93,421
DISTRICT ACTIVITIES	382,355	2,017	0.4%	28,765	4.5%	355,606	66,589	289,017	249,654	189,355
AUXILIARY SRVCS	92,208	-	0.0%	17,552	4.0%	74,656	226,233	(151,576)	(164,594)	(203,531)
STATE GRANTS	13,548	-	0.0%	3,144	2.4%	10,404	122	10,282	98,616	14,547
FEDERAL GRANTS	30,255	-	0.0%	308,086	8.4%	(277,831)	45,205	(323,036)	(182,493)	(72,226)
OTHER MISC FUNDS	639,446	134,121	13.6%	30,601	2.8%	742,965	158,561	584,405	537,656	270,134
TOTALS	\$ 23,283,031	\$ 15,553,475	18.5%	\$ 5,836,621	6.5%	\$ 32,999,885	\$ 9,006,310	\$ 23,993,575	\$ 25,244,103	\$ 26,361,634

+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

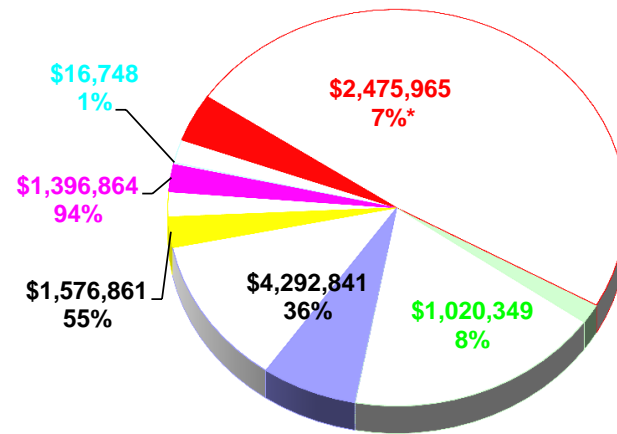
= Self sufficient and funded with lunch and breakfast prices as well as federal and state subsidies. 40.5% students on free and reduced lunches.

FY 2017 GENERAL FUND REVENUE



Prop Taxes=44.0%	Open Enrolled=2.2%	Rollback=9.5%
Tuition=1.2%	State Formula=41.0%	Misc.=2.1%

FY 2017 GENERAL FUND EXPENSE



Salaries=52.6%	Fringes=19.8%	Services=18.9%
Supplies=4.5%	Equipment=2.3%	Other=1.9%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 39% of FY17 estimated property tax revenue (red) has been received to date.

Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.