

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2016

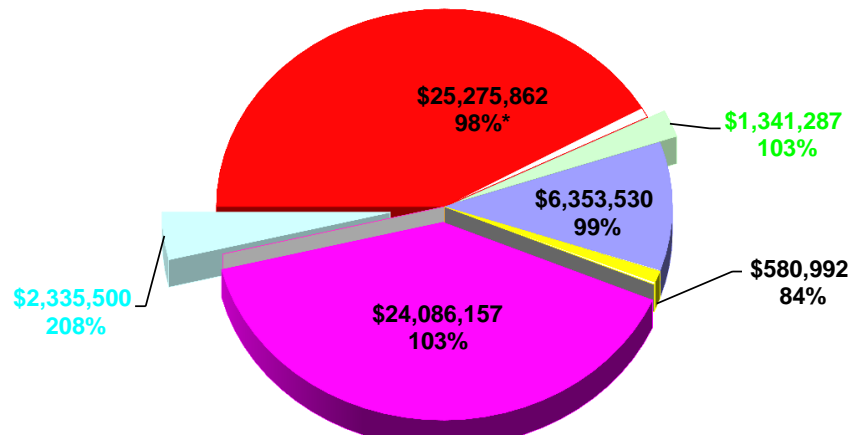
FUND	June 30, 2015	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2016	Bal. June 30, 2015	Bal. June 30, 2014
GENERAL	\$ 13,764,045	\$ 59,973,328	102.3%	\$ 60,140,332	94.4%	\$ 13,597,041	\$ 2,130,717	\$ 11,466,324 +	\$ 12,637,528	\$ 11,083,812
27-YEAR 2010 BOND DEBT	863,204	4,022,429	98.9%	4,011,150	100.0%	874,483	-	874,483	863,204	845,491
PERM. IMPRV MNT	931,539	2,990,749	132.2%	2,776,490	87.9%	1,145,798	246,110	899,688	282,123	1,736,247
2010 BOND PROCEEDS	171,672	1,688,620	112.6%	1,151,653	74.4%	708,639	101,182	607,458	123,860	178,204
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	1,700,700	85.0%	1,658,933	79.0%	406,343	86,116	320,228	264,398	210,583
ENDOWMENTS & TRUSTS	1,200,470	386,668	100.7%	700,712	77.8%	886,426	183,998	702,428	774,728	947,254
OSFC BLDG PROJECT	2,964,459	15,938	31.9%	2,980,396	99.6%	-	-	-	2,938,105	2,513,840
NEW BLDG MAINTENANCE	2,125,461	401,727	97.0%	278,113	55.0%	2,249,075	163,125	2,085,950	2,019,151	1,904,892
MILLSTREAM	366,305	648,320	81.5%	631,074	72.3%	383,550	7,752	375,798	349,921	377,379
PUBLIC SUPPORT	121,883	158,378	186.3%	162,154	87.7%	118,107	4,393	113,714	112,006	121,786
FABSS	129,611	207,645	122.1%	190,277	97.2%	146,980	1,576	145,403	123,867	82,577
HEALTH INSURANCE	2,095,331	6,815,689	97.4%	7,424,377	97.7%	1,486,642	701	1,485,941	2,095,331	2,967,930
STUDENT ACTIVITIES	109,829	122,664	58.4%	110,357	51.0%	122,135	14,764	107,372	93,477	96,185
DISTRICT ACTIVITIES	343,572	657,469	131.5%	618,686	81.7%	382,355	33,766	348,588	306,574	281,240
AUXILIARY SRVCS	77,631	381,142	97.7%	366,565	84.2%	92,208	38,602	53,606	41,413	9,014
STATE GRANTS	106,941	70,112	46.1%	163,505	75.9%	13,548	122	13,426	106,941	26,983
FEDERAL GRANTS	53,242	3,177,294	88.6%	3,200,281	88.0%	30,255	156,322	(126,067)	3,041	32,319
OTHER MISC FUNDS	661,511	766,580	96.4%	788,646	69.3%	639,446	26,289	613,157	641,796	450,937
<b>TOTALS</b>	<b>\$ 26,451,280</b>	<b>\$ 84,185,452</b>	<b>101.4%</b>	<b>\$ 87,353,700</b>	<b>92.7%</b>	<b>\$ 23,283,031</b>	<b>\$ 3,195,533</b>	<b>\$ 20,087,498</b>	<b>\$ 23,777,464</b>	<b>\$ 23,866,673</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

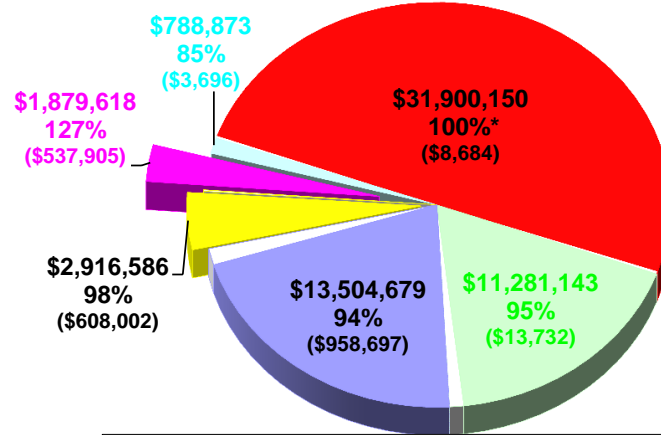
= funds from 2.5 mill continuous levy passed in 2006 (approximately \$2 million per year); plus Marathon's \$1.1 million 2014 donation is included here

### FY 2016 GENERAL FUND REVENUE



Prop Taxes=44.0%	Open Enrolled=2.2%	Rollback=10.9%
Tuition=1.2%	State Formula=39.8%	Misc.=1.9%

### FY 2016 GENERAL FUND EXPENSE



Salaries=50.3%	Fringes=18.7%	Services=22.5%
Supplies=4.7%	Equipment=2.3%	Other=1.5%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 98% of FY16 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.