

FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2016

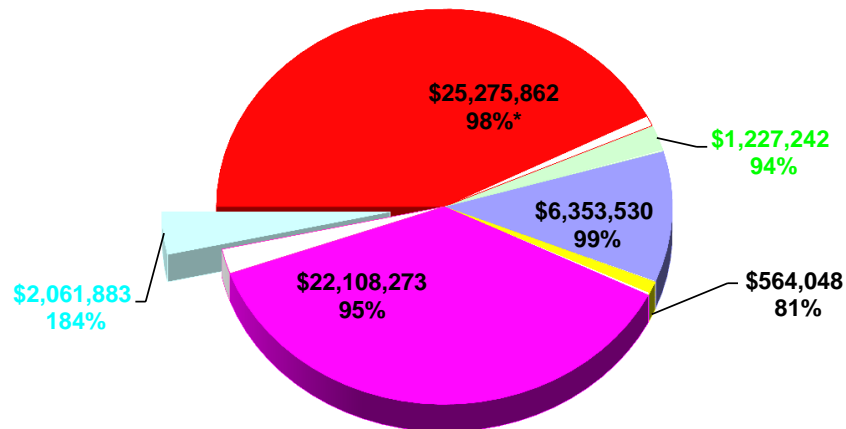
FUND	June 30, 2015	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2016	Bal. May 31, 2015	Bal. May 31, 2014
GENERAL	\$ 13,764,045	\$ 57,590,837	98.2%	\$ 54,629,982	86.5%	\$ 16,724,900	\$ 3,446,480	\$ 13,278,420 +	\$ 15,148,474	\$ 13,328,844
PERM. IMPRVMT	931,539	2,986,168	132.7%	2,422,442	76.7%	1,495,264	577,432	917,832	995,802	1,706,396
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	1,442,282	72.1%	1,591,161	75.8%	215,697	96,576	119,121	175,236	113,882
ENDOWMENTS & TRUSTS	1,200,470	378,070	98.5%	141,903	15.8%	1,436,637	683,989	752,648	688,394	954,416
MILLSTREAM	366,305	646,116	81.3%	555,729	63.6%	456,691	11,381	445,311	423,702	421,095
PUBLIC SUPPORT	121,883	153,723	180.9%	150,149	81.2%	125,457	12,692	112,765	113,632	120,511
FABSS	129,611	203,805	119.9%	176,674	90.3%	156,742	2,117	154,625	132,082	83,906
HEALTH INSURANCE	2,095,331	6,245,186	89.2%	6,682,646	87.9%	1,657,871	5,065	1,652,806	2,164,953	3,002,957
STUDENT ACTIVITIES	109,829	119,096	56.7%	108,836	50.3%	120,089	25,618	94,471	84,399	83,613
DISTRICT ACTIVITIES	343,572	633,695	126.7%	601,321	79.4%	375,947	58,429	317,517	261,361	243,758
AUXILIARY SRVCS	77,631	380,535	97.6%	327,125	75.2%	131,041	31,953	99,087	40,137	51,009
STATE GRANTS	106,941	62,285	41.0%	131,260	61.2%	37,966	7,122	30,844	(35,893)	(21,120)
FEDERAL GRANTS	53,242	2,749,633	76.6%	3,020,604	83.0%	(217,729)	119,207	(336,936)	(71,804)	(428,367)
OTHER MISC FUNDS	661,511	699,986	88.0%	738,799	64.9%	622,698	82,908	539,790	478,032	389,630
TOTALS	\$ 26,451,280	\$ 80,383,917	96.9%	\$ 79,305,361	84.7%	\$ 27,529,836	\$ 5,811,930	\$ 21,717,906	\$ 26,374,489	\$ 25,612,711

+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

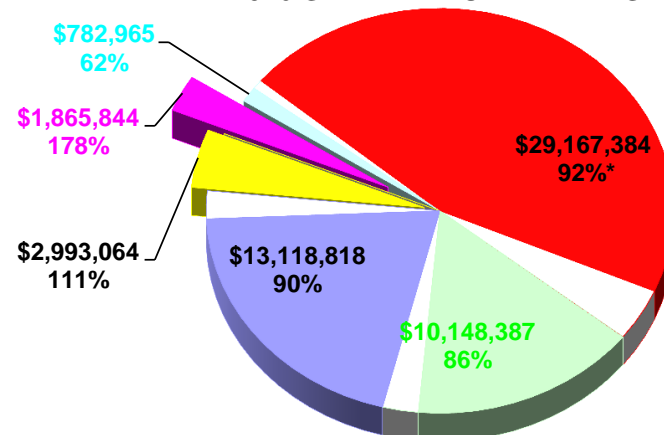
= fund to pay off debt. Revenue is from < 4.3 mill levy (passed in 2009) and is used to pay 27-year bond debt thru 2037 for new middle schools & Millstream.

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=50.5%	Fringes=18.6%	Services=23.0%
Supplies=4.7%	Equipment=1.7%	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.