

FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2016

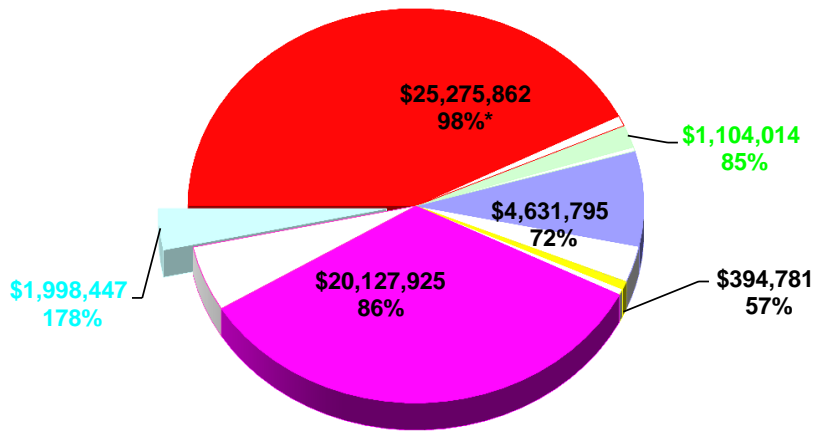
FUND	June 30, 2015	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr 30, 2016	Bal. Apr 30, 2015	Bal. Apr 30, 2014
GENERAL	\$ 13,764,045	\$ 53,532,823	91.3%	\$ 49,613,694	80.7%	\$ 17,683,174	\$ 3,015,094	\$ 14,668,080 +	\$ 16,187,258	\$ 12,552,595
ASBESTOS LOAN/BONDS	863,204	3,574,925	87.9%	2,639,280	65.8%	1,798,849	-	1,798,849	1,805,110	1,608,395
PERM. IMPRVMT	931,539	2,234,757	99.3%	2,205,394	69.8%	960,902	610,125	350,776	592,862	1,692,773
2010 BOND PROCEEDS	171,672	25,286	1.7%	410,451	26.5%	(213,492)	18,456	(231,948)	47,479	282,675
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	1,393,109	69.7%	1,451,789	69.1%	305,896	153,829	152,067	177,863	37,163
ENDOWMENTS & TRUSTS	1,200,470	378,030	98.4%	119,461	13.3%	1,459,038	552,703	906,335	721,191	1,056,396
OSFC BLDG PROJECT	2,964,459	2,558	5.1%	-	0.0%	2,967,017	26,354	2,940,663	2,868,399	2,471,124
NEW BLDG MAINTENANCE	2,125,461	316,050	76.3%	245,035	48.5%	2,196,475	167,036	2,029,440	1,996,003	1,915,314
MILLSTREAM	366,305	644,203	81.0%	558,225	63.9%	452,282	4,715	447,567	487,418	448,142
PUBLIC SUPPORT	121,883	135,539	159.5%	133,420	72.2%	124,002	14,070	109,932	122,460	114,664
FABSS	129,611	175,715	103.4%	159,623	96.3%	145,703	2,506	143,198	128,015	79,102
HEALTH INSURANCE	2,095,331	5,662,428	80.9%	6,028,147	79.3%	1,729,613	5,065	1,724,548	2,126,373	3,023,879
STUDENT ACTIVITIES	109,829	105,592	50.3%	98,762	45.6%	116,658	26,221	90,437	77,090	78,270
DISTRICT ACTIVITIES	343,572	580,011	116.0%	572,239	89.8%	351,344	66,853	284,491	266,403	239,238
AUXILIARY SRVCS	77,631	380,535	97.6%	297,887	68.4%	160,279	44,808	115,471	50,486	72,727
STATE GRANTS	106,941	57,494	37.8%	118,210	55.2%	46,226	7,944	38,281	(28,833)	(14,562)
FEDERAL GRANTS	53,242	2,511,054	70.0%	2,702,651	74.3%	(138,356)	64,383	(202,739)	(81,041)	(337,228)
OTHER MISC FUNDS	661,511	625,069	78.6%	661,694	62.4%	624,886	78,724	546,162	459,210	375,111
TOTALS	\$ 26,451,280	\$ 72,335,178	87.2%	\$ 68,015,962	76.2%	\$ 30,770,495	\$ 4,858,884	\$ 25,911,611	\$ 28,003,747	\$ 25,695,777

+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

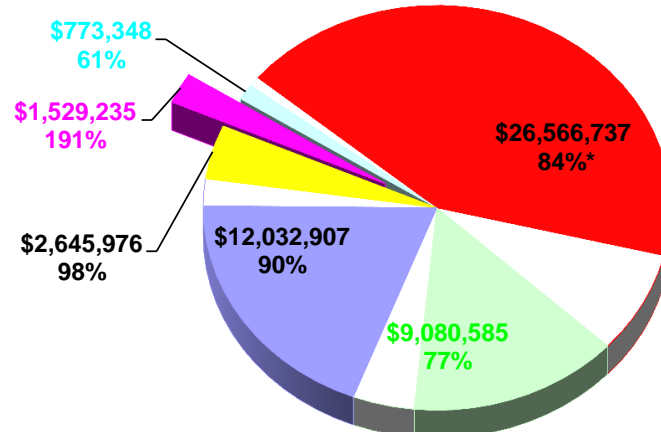
= includes School Fees, Millstream Services to Customers, Hosted Tournaments, and Miscellaneous Local Grants (e.g. Community Foundation).

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=51.5%	Fringes=19.1%	Services=21.7%
Supplies=4.4%	Equipment=1.3%	Other=2.0%

*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.