

FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2016

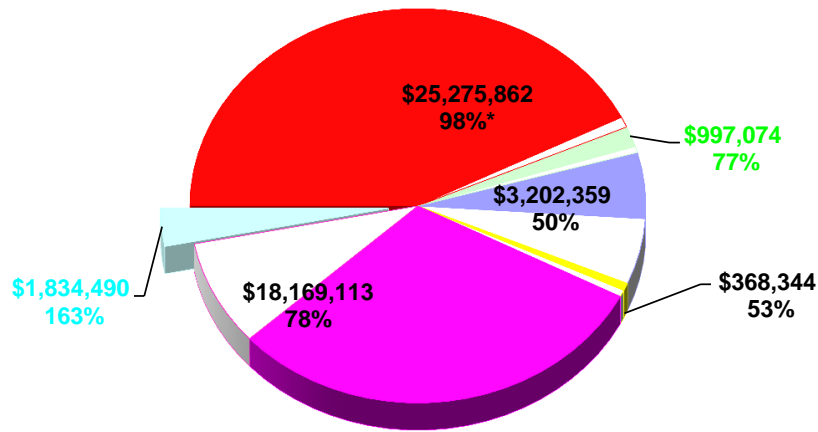
FUND	June 30, 2015	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar 31, 2016	Bal. Mar 31, 2015	Bal. Mar 31, 2014
GENERAL	\$ 13,764,045	\$ 49,849,324	85.0%	\$ 44,949,234	73.1%	\$ 18,664,135	\$ 3,191,633	\$ 15,472,502 +	\$ 17,211,392	\$ 14,563,937
ASBESTOS LOAN/BONDS	863,204	3,387,674	83.3%	2,639,280	65.8%	1,611,599	-	1,611,599	1,607,623	1,604,825
PERM. IMPRV MNT	931,539	2,123,033	94.4%	1,917,906	60.7%	1,136,666	877,657	259,008	1,393,069	3,221,174
2010 BOND PROCEEDS	171,672	19,494	1.3%	410,451	26.5%	(219,284)	3,956	(223,241)	47,275	309,329
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	1,061,153	53.1%	1,290,008	61.4%	135,721	232,275	(96,554)	57,872	6,958
ENDOWMENTS & TRUSTS	1,200,470	53,917	14.0%	113,765	12.6%	1,140,621	553,572	587,049	423,093	765,363
OSFC BLDG PROJECT	2,964,459	2,558	5.1%	-	0.0%	2,967,017	26,354	2,940,663	2,865,139	2,480,646
NEW BLDG MAINTENANCE	2,125,461	316,050	76.3%	208,258	41.2%	2,233,253	181,147	2,052,106	2,009,687	1,929,024
MILLSTREAM	366,305	632,755	79.6%	504,400	57.8%	494,660	4,910	489,750	545,331	478,442
PUBLIC SUPPORT	121,883	120,934	142.3%	121,486	65.7%	121,330	7,800	113,530	128,283	124,108
FABSS	129,611	160,680	94.5%	144,405	87.1%	145,886	3,166	142,721	120,942	75,757
HEALTH INSURANCE	2,095,331	5,082,840	72.6%	5,547,850	73.0%	1,630,321	7,674	1,622,647	2,143,205	3,088,719
STUDENT ACTIVITIES	109,829	97,574	46.5%	83,290	38.5%	124,113	38,484	85,628	74,502	62,692
DISTRICT ACTIVITIES	343,572	543,389	108.7%	491,443	77.1%	395,518	68,913	326,605	261,423	261,556
AUXILIARY SRVCS	77,631	380,535	97.6%	272,016	62.5%	186,150	60,197	125,953	63,551	80,030
STATE GRANTS	106,941	52,809	34.7%	100,333	46.8%	59,418	9,335	50,083	(17,049)	(18,865)
FEDERAL GRANTS	53,242	2,251,448	62.8%	2,461,671	67.7%	(156,981)	79,210	(236,191)	128,982	(384,682)
OTHER MISC FUNDS	661,511	561,202	70.6%	617,009	58.2%	605,704	81,909	523,795	420,998	386,681
TOTALS	\$ 26,451,280	\$ 66,697,370	80.4%	\$ 61,872,804	69.3%	\$ 31,275,846	\$ 5,428,193	\$ 25,847,654	\$ 29,485,319	\$ 29,035,694

+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

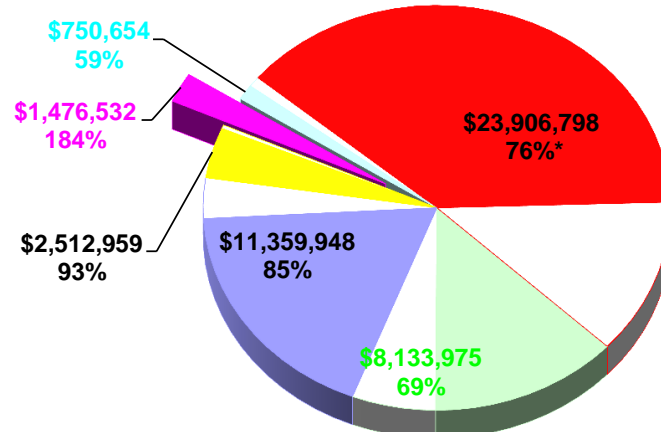
= includes Title I (\$1.5 million), Part B IDEA (\$1.2 million), Perkins Career Tech (202K), and about 7 other federal programs.

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.