FINDLAY CITY SCHOOLS TREASURER'S REPORT
MAY 2016

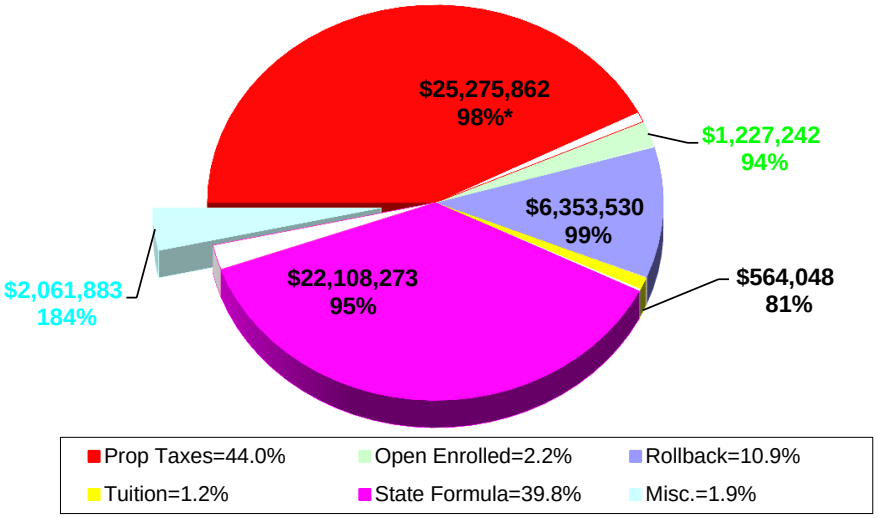
FUND	June 30, 2015 CASH BALANCE	JUL-MAY RECEIPTS	YTD % OF BUDGET	JUL-MAY EXPENSES	YTD % OF BUDGET	May 31, 2016 CASH BALANCE	OUTSTANDING ENCUMBRANCES	**UNENCUMBERED BAL. May 31, 2016**	UNENCUMBERED Bal. May 31, 2015	UNENCUMBERED Bal. May 31, 2014
GENERAL	$ 13,764,045	$ 57,590,837	98.2%	$ 54,629,982	86.5%	$ 16,724,900	$ 3,446,480	**$ 13,278,420 +**	$ 15,148,474	$ 13,328,844
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. IMPRVMNT	931,539	2,986,168	132.7%	2,422,442	76.7%	1,495,264	577,432	**917,832**	995,802	1,706,396
2010 BOND PROCEEDS	171,672	1,677,784	111.9%	777,734	50.2%	1,071,723	475,324	**596,399**	48,177	286,532
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
OSFC BLDG PROJECT	2,964,459	15,938	31.9%	2,980,396	99.6%	-	-	**-**	2,870,037	2,524,318
NEW BLDG MAINTENANCE	2,125,461	376,350	90.9%	257,451	50.9%	2,244,359	175,636	**2,068,723**	1,994,564	1,905,842
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)

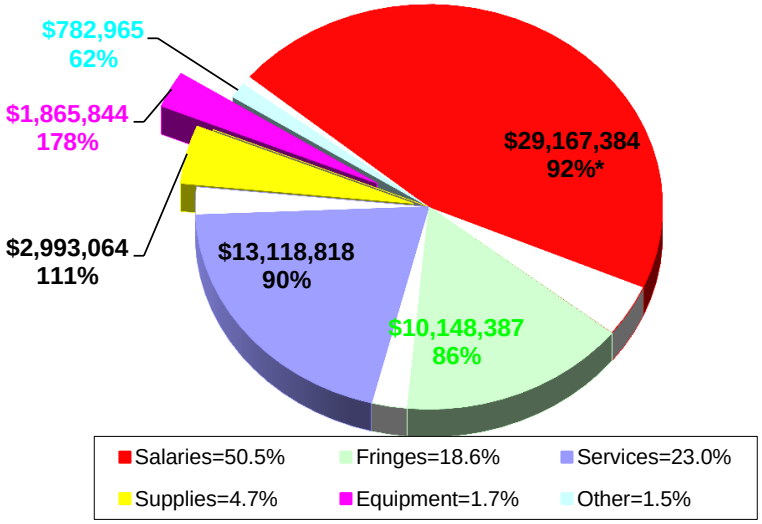
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= 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



FY 2016 GENERAL FUND EXPENSE



*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.