

FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2016

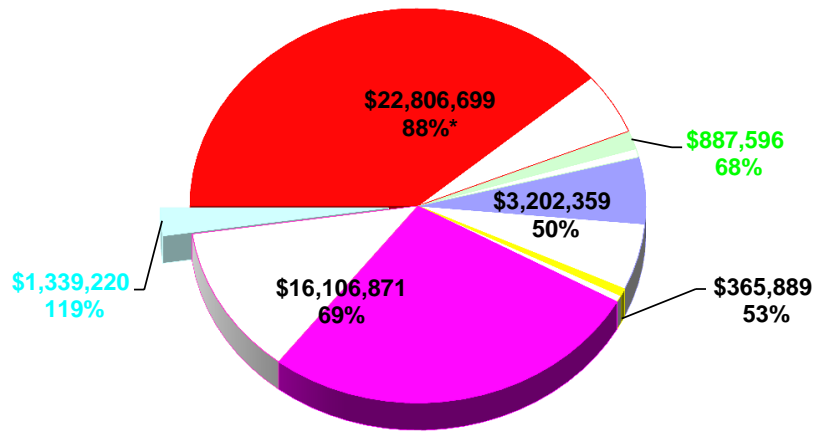
FUND	June 30, 2015	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 29, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb 29, 2016	Bal. Feb 28, 2015	Bal. Feb 28, 2014
GENERAL	\$ 13,764,045	\$ 44,708,633	76.2%	\$ 39,742,275	64.6%	\$ 18,730,403	\$ 3,700,013	\$ 15,030,391 +	\$ 16,699,891	\$ 14,441,995
ASBESTOS LOAN/BONDS	863,204	3,094,743	76.1%	2,639,280	65.8%	1,318,668	-	1,318,668	1,294,193	1,309,068
PERM. IMPRV MNT	931,539	1,948,919	86.6%	1,756,620	55.6%	1,123,838	1,036,372	87,466	1,306,737	3,110,290
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	998,491	49.9%	1,121,816	53.4%	241,251	316,543	(75,292)	(45,273)	(69,577)
ENDOWMENTS & TRUSTS	1,200,470	13,689	3.6%	112,157	12.5%	1,102,001	553,074	548,927	380,422	732,997
		2,558	5.1%	-	0.0%	2,967,017	26,354	2,940,663	2,865,139	2,478,084
		304,950	73.7%	174,497	34.5%	2,255,914	194,952	2,060,962	2,042,340	1,920,849
MILLSTREAM	366,305	611,036	76.9%	447,607	51.2%	529,734	7,431	522,303	590,439	493,523
PUBLIC SUPPORT	121,883	112,135	131.9%	110,882	60.0%	123,135	10,697	112,438	122,369	119,774
FABSS	129,611	140,568	82.7%	126,878	76.6%	143,301	3,832	139,469	112,083	68,330
HEALTH INSURANCE	2,095,331	4,500,680	64.3%	4,795,096	63.1%	1,800,916	8,637	1,792,279	2,107,575	3,076,100
STUDENT ACTIVITIES	109,829	85,330	40.6%	65,658	30.3%	129,500	53,656	75,845	81,610	54,773
DISTRICT ACTIVITIES	343,572	510,077	102.0%	419,974	65.9%	433,675	97,898	335,777	262,244	263,770
AUXILIARY SRVCS	77,631	380,535	97.6%	244,875	56.3%	213,291	74,902	138,389	72,694	86,904
FEDERAL GRANTS	53,242	1,984,334	55.3%	2,195,020	60.3%	(157,443)	68,223	(225,666)	(104,277)	(318,007)
OTHER MISC FUNDS	661,511	520,906	65.5%	545,068	51.4%	637,350	86,293	551,057	326,850	362,713
TOTALS	\$ 26,451,280	\$ 59,974,394	72.3%	\$ 54,996,555	61.6%	\$ 31,429,119	\$ 6,243,698	\$ 25,185,421	\$ 28,162,477	\$ 28,445,008

+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

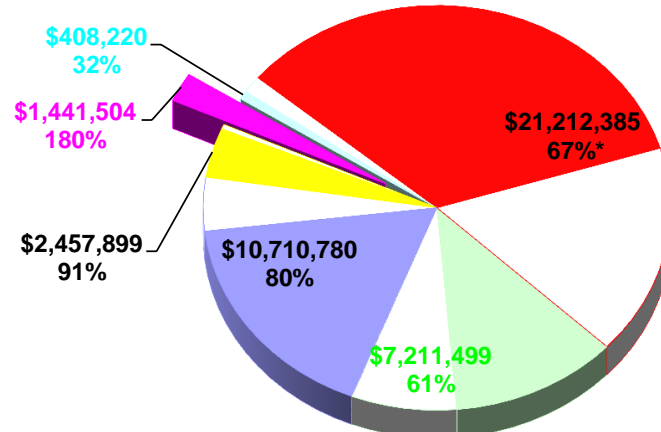
= includes EMIS costs (84K), connectivity grants (20K) and parent mentor grant (25K).

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, 88% of FY16 estimated property tax revenue (red) has been received to date.