

FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2016

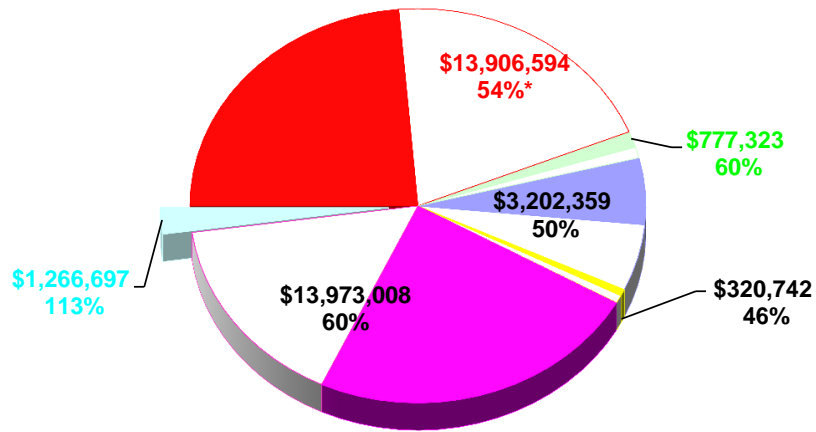
FUND	June 30, 2015	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan 31, 2016	Bal. Jan 31, 2015	Bal. Jan 31, 2014
GENERAL	\$ 13,764,045	\$ 33,446,724	57.0%	\$ 34,958,981	56.8%	\$ 12,251,788	\$ 3,945,720	\$ 8,306,068 +	\$ 10,564,953	\$ 7,599,925
ASBESTOS LOAN/BONDS	863,204	2,094,604	51.5%	2,639,280	65.8%	318,529	-	318,529	370,193	309,068
PERM. IMPRV MNT	931,539	1,354,182	60.2%	1,748,112	55.3%	537,609	1,018,903	(481,293)	755,670	1,436,589
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FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	830,547	41.5%	937,464	44.6%	257,658	417,234	(159,576)	(124,215)	(215,604)
ENDOWMENTS & TRUSTS	1,200,470	13,394	3.5%	105,803	11.7%	1,108,060	556,221	551,839	379,640	736,115
		2,558	5.1%	-	0.0%	2,967,017	26,354	2,940,663	2,534,895	2,597,478
		247,050	59.7%	152,990	30.3%	2,219,521	157,019	2,062,502	2,052,353	1,834,902
MILLSTREAM	366,305	508,860	64.0%	391,538	44.8%	483,627	10,910	472,718	590,323	354,675
PUBLIC SUPPORT	121,883	101,112	119.0%	105,694	81.4%	117,300	6,873	110,427	115,159	121,121
FABSS	129,611	112,874	66.4%	110,691	66.8%	131,795	5,441	126,354	110,073	55,636
HEALTH INSURANCE	2,095,331	3,916,480	55.9%	4,221,718	55.5%	1,790,094	11,888	1,778,205	2,124,670	3,064,353
STUDENT ACTIVITIES	109,829	68,547	32.6%	51,992	24.0%	126,384	31,410	94,973	96,993	79,666
DISTRICT ACTIVITIES	343,572	428,985	85.8%	362,427	56.9%	410,130	105,252	304,879	223,350	233,282
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STATE GRANTS	106,941	32,714	21.5%	76,346	35.6%	63,309	1,078	62,231	(16,202)	(9,623)
FEDERAL GRANTS	53,242	1,724,288	48.1%	1,941,128	53.4%	(163,598)	60,727	(224,326)	(128,031)	(400,414)
OTHER MISC FUNDS	661,511	400,130	50.3%	502,794	49.3%	558,848	89,037	469,810	337,884	293,659
TOTALS	\$ 26,451,280	\$ 45,500,101	54.8%	\$ 48,927,173	54.9%	\$ 23,024,208	\$ 6,547,269	\$ 16,476,940	\$ 19,934,696	\$ 18,283,720

+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

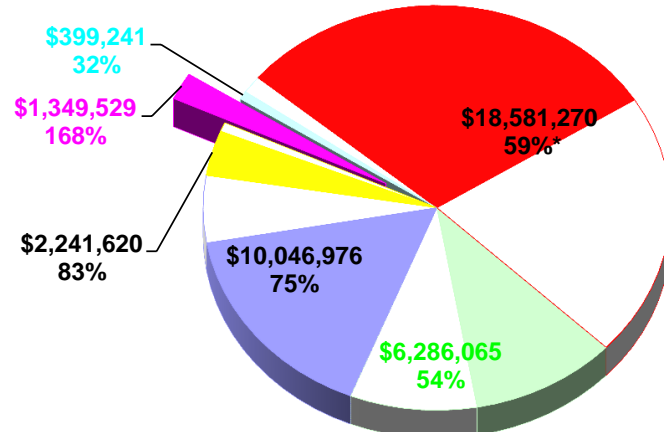
= includes State funding passed through FCS and used by St. Mike's; they get \$822 per pupil via FCS and another \$420 per pupil directly from the State.

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, 54% of FY16 estimated property tax revenue (red) has been received to date.