

FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2015

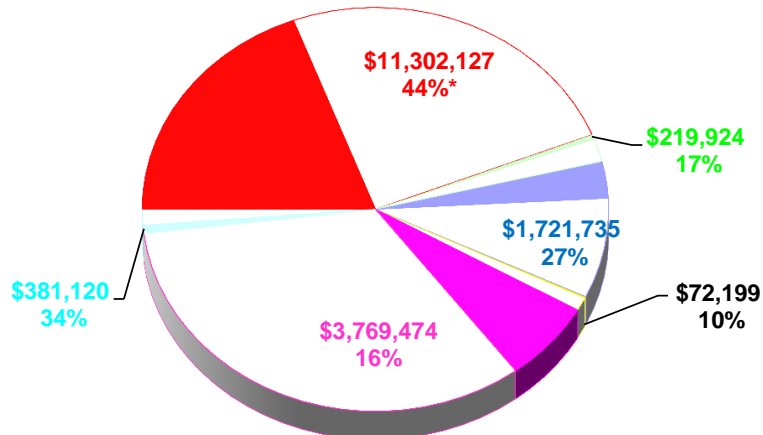
FUND	June 30, 2015	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug 31, 2015	Bal. Aug 31, 2014	Bal. Aug 31, 2013
GENERAL	\$ 13,764,045	\$ 17,466,578	29.8%	\$ 9,137,157	14.8%	\$ 22,093,466	\$ 6,233,833	\$ 15,859,634 +	\$ 14,579,551	\$ 12,735,033
ASBESTOS LOAN/BONDS	863,204	1,298,152	31.9%	-	0.0%	2,161,356	-	2,161,356	2,166,481	2,085,205
PERM. IMPRVMT	931,539	779,606	34.6%	942,752	23.1%	768,393	756,583	11,810	625,642	1,958,330
2010 BOND PROCEEDS	171,672	116	0.0%	50,762	3.3%	121,026	356,866	(235,840)	152,716	266,416
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	57,224	2.9%	152,767	7.3%	269,032	767,294	(498,262)	(495,102)	(482,990)
ENDOWMENTS & TRUSTS	1,200,470	4,040	1.1%	30,541	3.4%	1,173,969	564,998	608,970	858,642	814,391
OSFC BLDG PROJECT	2,964,459	2,550	5.1%	-	0.0%	2,967,009	26,354	2,940,655	2,514,403	2,263,489
NEW BLDG MAINTENANCE	2,125,461	-	0.0%	10,986	2.5%	2,114,475	273,006	1,841,469	1,786,134	1,667,234
MILLSTREAM	366,305	221,851	27.9%	90,663	11.1%	497,492	26,753	470,740	438,313	323,243
PUBLIC SUPPORT	121,883	7,304	8.6%	9,762	7.5%	119,425	17,361	102,064	112,014	100,878
FABSS	129,611	21,117	12.4%	22,876	13.8%	127,852	3,201	124,652	75,413	38,388
HEALTH INSURANCE	2,095,331	1,007,655	14.4%	1,114,533	14.7%	1,988,453	6,480	1,981,974	2,593,395	3,193,629
STUDENT ACTIVITIES	109,829	9,522	4.5%	1,231	0.6%	118,119	46,974	71,145	74,309	70,025
DISTRICT ACTIVITIES	343,572	67,320	13.5%	74,861	11.8%	336,031	49,337	286,694	218,023	234,214
AUXILIARY SRVCS	77,631	99,626	25.5%	67,987	15.6%	109,270	181,184	(71,914)	(101,150)	(97,461)
STATE GRANTS	106,941	4,500	3.0%	16,149	12.4%	95,292	831	94,461	7,622	21,572
FEDERAL GRANTS	53,242	695,009	19.2%	598,748	16.6%	149,503	75,311	74,192	(169,965)	(703,597)
OTHER MISC FUNDS	661,511	163,684	25.0%	132,070	17.9%	693,124	102,996	590,128	334,199	255,209
TOTALS	\$ 26,451,280	\$ 21,905,853	26.4%	\$ 12,453,845	13.9%	\$ 35,903,288	\$ 9,489,360	\$ 26,413,928	\$ 25,770,640	\$ 24,743,209

+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

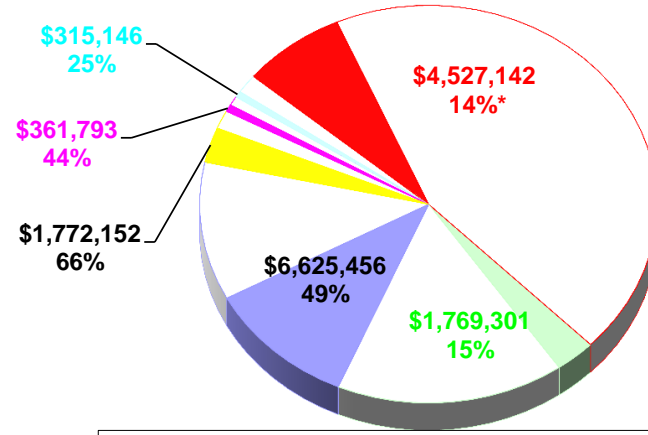
= Used at building level at principals' discretion to help track schoolwide fundraisers, school pictures, book fairs, PTO donations, etc.

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=51.4%	■ Fringes=19.0%	■ Services=21.9%
■ 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, 44% of FY16 estimated property tax revenue (red) has been received to date.