

FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2015

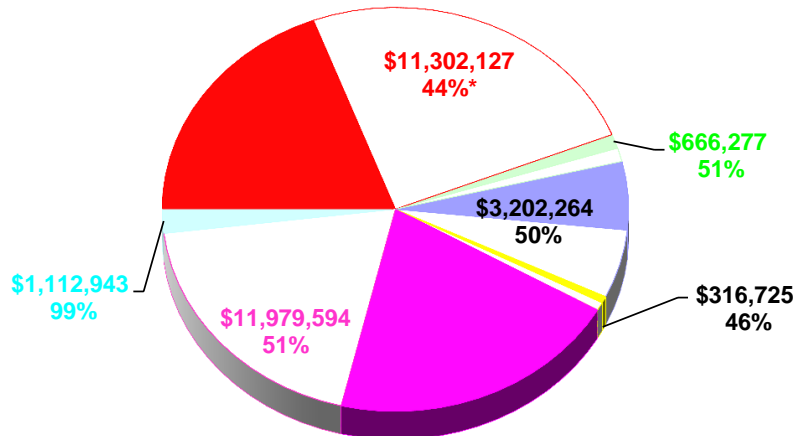
FUND	June 30, 2015	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec 31, 2015	Bal. Dec 31, 2014	Bal. Dec 31, 2013
GENERAL	\$ 13,764,045	\$ 28,579,930	48.7%	\$ 29,528,717	48.0%	\$ 12,815,258	\$ 4,277,360	\$ 8,537,898 +	\$ 9,973,138	\$ 7,687,486
ASBESTOS LOAN/BONDS	863,204	1,779,421	43.7%	2,639,280	65.8%	3,345	-	3,345	8,193	14,068
PERM. IMPRV MNT	931,539	1,163,338	51.7%	1,663,713	52.7%	431,163	671,718	(240,555)	761,858	1,722,128
2010 BOND PROCEEDS	171,672	14,694	1.0%	398,531	25.7%	(212,164)	15,876	(228,040)	22,128	259,192
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	576,819	28.8%	799,401	38.1%	141,994	478,344	(336,350)	(202,891)	(175,268)
ENDOWMENTS & TRUSTS	1,200,470	6,974	1.8%	103,918	11.5%	1,103,526	559,269	544,257	852,530	734,926
OSFC BLDG PROJECT	2,964,459	2,558	5.1%	-	0.0%	2,967,017	26,354	2,940,663	2,532,767	2,621,009
NEW BLDG MAINTENANCE	2,125,461	188,175	45.5%	135,681	26.9%	2,177,954	164,864	2,013,090	1,889,080	1,741,905
MILLSTREAM	366,305	317,875	40.0%	334,251	38.3%	349,928	11,914	338,015	364,582	251,172
PUBLIC SUPPORT	121,883	85,915	101.1%	78,100	60.1%	129,698	7,454	122,244	106,329	101,216
FABSS	129,611	102,721	60.4%	94,759	57.2%	137,573	6,061	131,512	100,809	65,850
HEALTH INSURANCE	2,095,331	3,284,325	46.9%	3,650,448	48.0%	1,729,208	13,588	1,715,620	2,190,972	3,058,153
STUDENT ACTIVITIES	109,829	62,921	30.0%	43,090	19.9%	129,660	33,474	96,185	94,807	75,390
DISTRICT ACTIVITIES	343,572	365,874	73.2%	305,059	47.9%	404,387	109,098	295,289	298,454	245,447
AUXILIARY SRVCS	77,631	199,253	51.1%	187,387	43.1%	89,497	100,187	(10,691)	(65,807)	(46,696)
STATE GRANTS	106,941	28,110	18.5%	64,464	30.1%	70,587	545	70,042	(5,159)	2,232
FEDERAL GRANTS	53,242	1,459,757	40.7%	1,667,127	45.8%	(154,128)	85,189	(239,317)	(130,759)	(471,259)
OTHER MISC FUNDS	661,511	367,769	46.3%	399,324	39.1%	629,956	109,214	520,742	389,237	291,494
TOTALS	\$ 26,451,280	\$ 38,586,428	46.5%	\$ 42,093,250	47.2%	\$ 22,944,458	\$ 6,670,507	\$ 16,273,951	\$ 19,180,268	\$ 18,178,445

+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

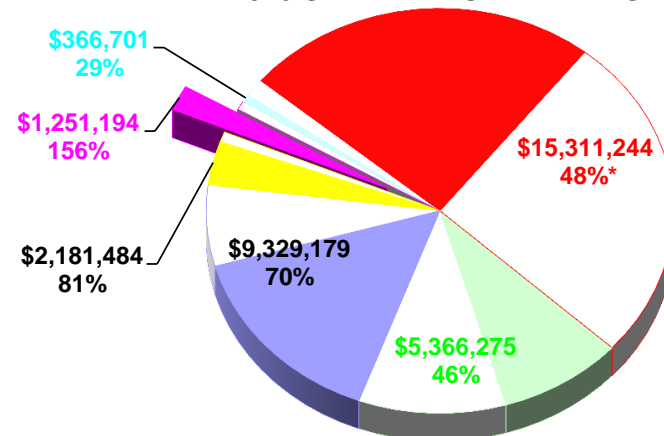
= includes about 45 funds where the district manages student extracurriculars (e.g. athletic & music groups and camps, yearbook, etc.)

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=51.5%	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, 44% of FY16 estimated property tax revenue (red) has been received to date.