

FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2015

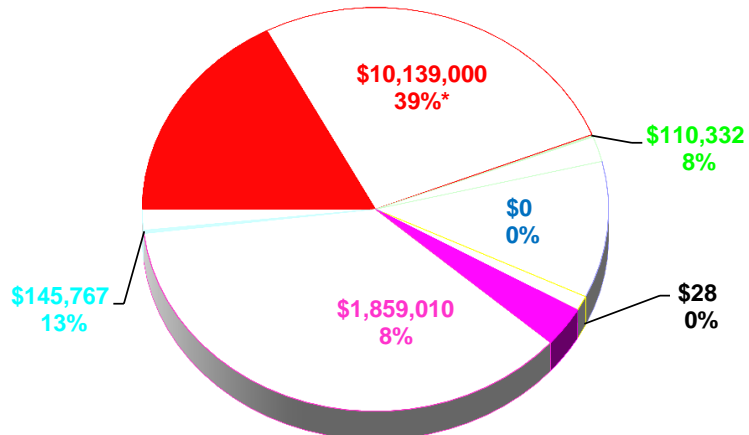
FUND	June 30, 2015	JULY	YTD % OF	JULY	YTD % OF	July 31, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2015	Bal. July 31, 2014	Bal. July 31, 2013
GENERAL	\$ 13,764,045	\$ 12,254,136	20.9%	\$ 4,747,771	7.7%	\$ 21,270,410	\$ 6,435,174	\$ 14,835,236 +	\$ 14,835,784	\$ 13,891,080
ASBESTOS LOAN/BONDS	863,204	1,159,000	28.5%	-	0.0%	2,022,204	-	2,022,204	1,943,418	1,926,964
PERM. IMPRVMT	931,539	696,609	31.0%	442,916	10.9%	1,185,232	1,130,061	55,170	518,733	2,283,994
2010 BOND PROCEEDS	171,672	115	0.0%	37,146	2.4%	134,642	367,666	(233,024)	150,626	219,510
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	6,207	0.3%	24,249	1.2%	346,533	374,352	(27,819)	(16,731)	(73,191)
ENDOWMENTS & TRUSTS	1,200,470	3,040	0.8%	22,968	2.5%	1,180,541	562,389	618,152	896,146	821,859
OSFC BLDG PROJECT	2,964,459	2,542	5.1%	-	0.0%	2,967,001	26,354	2,940,647	2,514,400	2,407,564
NEW BLDG MAINTENANCE	2,125,461	-	0.0%	4,378	1.0%	2,121,083	260,232	1,860,851	1,826,533	1,667,234
MILLSTREAM	366,305	69,956	8.8%	47,759	5.9%	388,502	24,876	363,625	381,196	242,760
PUBLIC SUPPORT	121,883	1,751	2.1%	1,431	1.1%	122,203	10,074	112,129	112,793	102,175
FABSS	129,611	3,306	1.9%	12,501	7.5%	120,416	3,201	117,215	73,922	44,366
HEALTH INSURANCE	2,095,331	505,296	7.2%	637,708	8.4%	1,962,920	6,205	1,956,715	2,833,115	3,157,563
STUDENT ACTIVITIES	109,829	50	0.0%	755	0.3%	109,123	24,961	84,163	93,421	90,248
DISTRICT ACTIVITIES	343,572	9,826	2.0%	53,821	8.4%	299,576	49,922	249,654	189,355	215,019
AUXILIARY SRVCS	77,631	-	0.0%	24,946	5.7%	52,685	217,280	(164,594)	(203,531)	(176,639)
STATE GRANTS	106,941	-	0.0%	7,676	5.9%	99,266	650	98,616	14,547	28,735
FEDERAL GRANTS	53,242	213,988	5.9%	383,421	10.6%	(116,191)	66,302	(182,493)	(72,226)	(147,200)
OTHER MISC FUNDS	661,511	57,068	8.7%	21,321	2.9%	697,259	159,603	537,656	270,134	204,200
TOTALS	\$ 26,451,280	\$ 14,982,890	18.1%	\$ 6,470,767	7.2%	\$ 34,963,403	\$ 9,719,301	\$ 25,244,103	\$ 26,361,634	\$ 26,906,241

+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

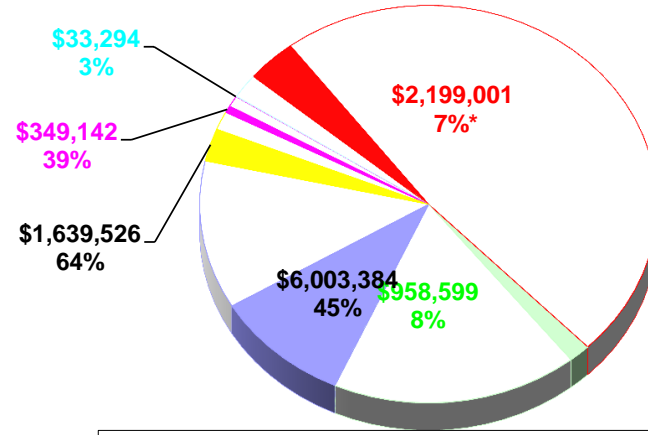
= Consists of 3 Millstream funds: 1)Administrative and 2)Capital which are funded by all member districts, as well as 3)Adult Education which is self-sufficient.

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=51.6%	Fringes=19.0%	Services=21.8%
Supplies=4.2%	Equipment=1.4%	Other=2.0%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 39% of FY16 estimated property tax revenue (red) has been received to date.