

FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2015

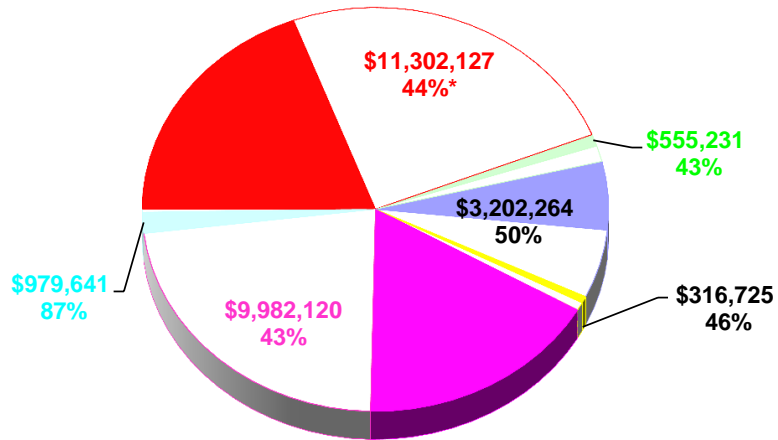
FUND	June 30, 2015	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov 30, 2015	Bal. Nov 30, 2014	Bal. Nov 30, 2013
GENERAL	\$ 13,764,045	\$ 26,338,108	44.9%	\$ 24,885,574	40.5%	\$ 15,216,579	\$ 4,062,866	\$ 11,153,713 +	\$ 12,107,209	\$ 9,707,250
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%	1,653,448	52.3%	441,428	208,778	232,651	612,345	1,916,103
2010 BOND PROCEEDS	171,672	3,876	0.3%	398,531	25.7%	(222,982)	15,876	(238,858)	19,058	180,544
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	529,056	26.5%	661,365	31.5%	232,267	536,078	(303,812)	(281,418)	(391,636)
ENDOWMENTS & TRUSTS	1,200,470	6,944	1.8%	98,573	10.9%	1,108,841	560,103	548,738	824,224	741,820
OSFC BLDG PROJECT	2,964,459	2,558	5.1%	-	0.0%	2,967,017	26,354	2,940,663	2,516,742	2,561,538
NEW BLDG MAINTENANCE	2,125,461	170,063	41.1%	97,119	19.2%	2,198,404	196,009	2,002,395	1,913,760	1,797,472
MILLSTREAM	366,305	311,827	39.2%	280,109	32.1%	398,023	13,998	384,025	392,382	260,174
PUBLIC SUPPORT	121,883	77,578	91.3%	68,567	52.8%	130,894	10,692	120,202	110,192	107,912
FABSS	129,611	84,060	49.4%	77,204	46.6%	136,467	6,739	129,728	82,056	62,148
HEALTH INSURANCE	2,095,331	2,742,542	39.2%	2,830,162	37.2%	2,007,711	4,460	2,003,252	2,503,725	3,356,813
STUDENT ACTIVITIES	109,829	46,226	22.0%	38,850	18.0%	117,204	34,165	83,039	89,559	72,992
DISTRICT ACTIVITIES	343,572	287,683	57.5%	251,990	39.6%	379,266	105,487	273,779	249,256	242,138
AUXILIARY SRVCS	77,631	199,253	51.1%	161,912	37.2%	114,971	115,150	(178)	(43,623)	(33,229)
STATE GRANTS	106,941	12,460	8.2%	52,257	24.4%	67,144	579	66,565	(2,193)	182,229
FEDERAL GRANTS	53,242	1,145,392	31.9%	1,399,245	38.5%	(200,611)	105,890	(306,501)	(253,994)	(260,081)
OTHER MISC FUNDS	661,511	326,171	41.0%	338,230	33.1%	649,451	80,925	568,526	352,881	289,828
TOTALS	\$ 26,451,280	\$ 35,226,557	42.4%	\$ 35,932,418	40.3%	\$ 25,745,420	\$ 6,084,148	\$ 19,661,272	\$ 21,200,354	\$ 20,808,082

+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

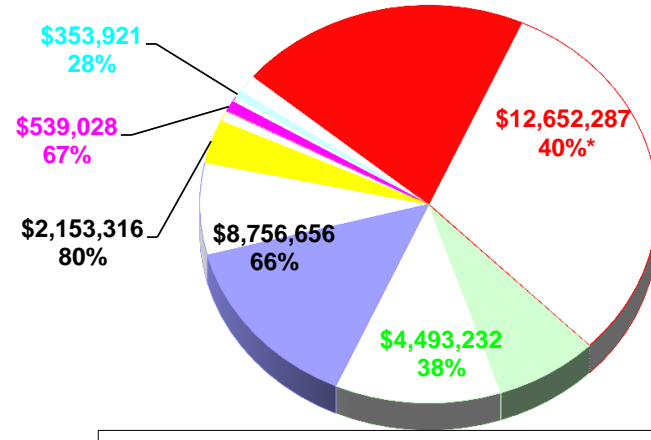
= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, etc.)

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.