

FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2015

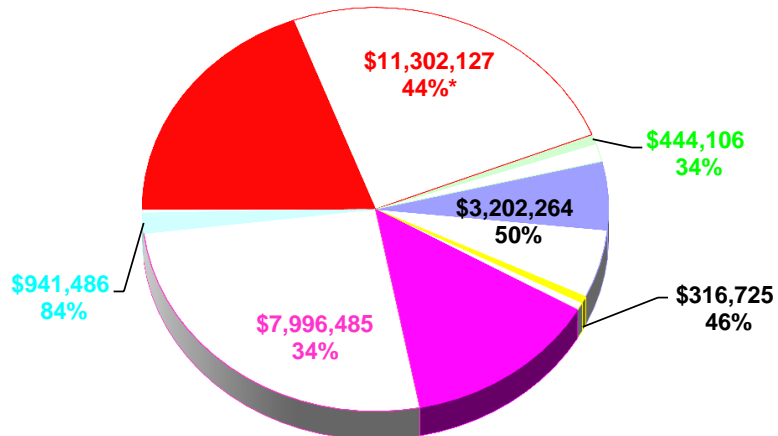
FUND	June 30, 2015	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct 31, 2015	Bal. Oct 31, 2014	Bal. Oct 31, 2013
GENERAL	\$ 13,764,045	\$ 24,203,193	41.3%	\$ 19,985,220	32.5%	\$ 17,982,018	\$ 4,536,361	\$ 13,445,657 +	\$ 12,089,880	\$ 8,723,120
ASBESTOS LOAN/BONDS	863,204	1,492,607	36.7%	-	0.0%	2,355,811	-	2,355,811	2,362,667	2,088,194
PERM. IMPRV MNT	931,539	995,338	44.2%	1,646,589	52.1%	280,287	146,451	133,836	695,654	1,757,605
2010 BOND PROCEEDS	171,672	3,873	0.3%	397,591	25.7%	(222,045)	14,826	(236,871)	19,057	211,498
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	345,266	17.3%	494,260	23.5%	215,582	591,471	(375,889)	(561,149)	(367,838)
ENDOWMENTS & TRUSTS	1,200,470	6,890	1.8%	90,175	10.0%	1,117,184	560,325	556,859	825,795	739,397
OSFC BLDG PROJECT	2,964,459	2,558	5.1%	-	0.0%	2,967,017	26,354	2,940,663	2,516,740	2,562,157
NEW BLDG MAINTENANCE	2,125,461	-	0.0%	90,286	17.9%	2,035,174	157,956	1,877,218	1,874,060	1,667,234
MILLSTREAM	366,305	271,652	34.2%	236,753	27.1%	401,203	10,366	390,838	404,398	238,847
PUBLIC SUPPORT	121,883	72,144	84.9%	59,800	46.0%	134,227	7,877	126,349	115,132	107,390
FABSS	129,611	56,262	33.1%	58,220	35.1%	127,653	7,498	120,155	85,497	55,960
HEALTH INSURANCE	2,095,331	2,165,641	30.9%	2,239,177	29.5%	2,021,795	3,860	2,017,936	2,550,921	3,300,164
STUDENT ACTIVITIES	109,829	33,934	16.2%	20,659	9.5%	123,103	37,712	85,391	89,457	70,855
DISTRICT ACTIVITIES	343,572	228,655	45.7%	191,780	30.1%	380,448	90,665	289,783	260,509	262,390
AUXILIARY SRVCS	77,631	99,626	25.5%	134,970	31.0%	42,288	129,574	(87,287)	(123,902)	(108,598)
STATE GRANTS	106,941	10,397	6.8%	40,448	18.9%	76,891	433	76,459	(4,703)	(1,429)
FEDERAL GRANTS	53,242	955,140	26.6%	1,091,907	30.0%	(83,525)	111,004	(194,529)	(152,753)	(660,450)
OTHER MISC FUNDS	661,511	254,823	32.1%	296,819	29.1%	619,515	73,141	546,375	324,763	313,112
TOTALS	\$ 26,451,280	\$ 31,198,001	37.6%	\$ 27,074,654	30.4%	\$ 30,574,626	\$ 6,505,873	\$ 24,068,754	\$ 23,372,023	\$ 20,959,607

+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

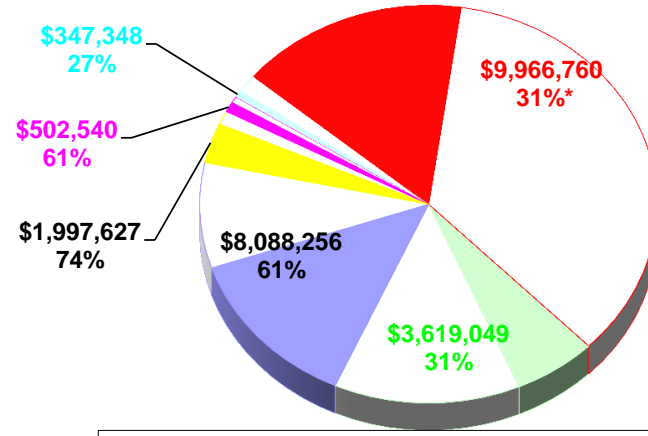
= 3 options of health insurance plans available, including HSA. Self-funded with 125K stop loss per family. Dental and vision coverage also provided.

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=19.0%	■ Services=21.7%
■ Supplies=4.4%	■ Equipment=1.3%	■ Other=2.1%

*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.