

FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2015

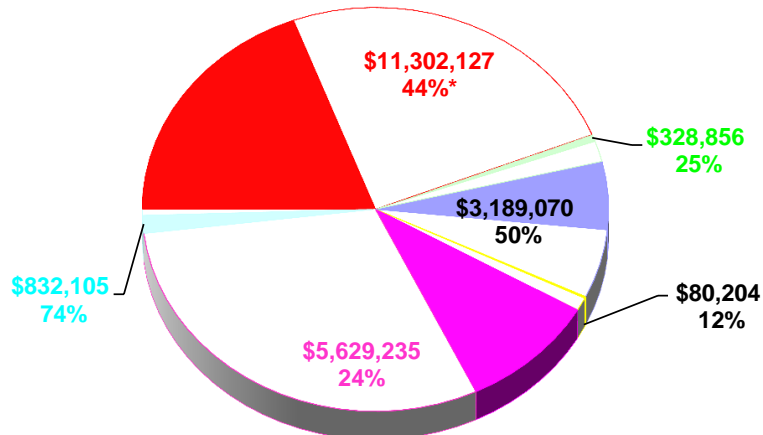
FUND	June 30, 2015	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept 30, 2015	Bal. Sept 30, 2014	Bal. Sept 30, 2013
GENERAL	\$ 13,764,045	\$ 21,361,596	36.4%	\$ 14,484,790	23.4%	\$ 20,640,851	\$ 5,424,206	\$ 15,216,645 +	\$ 14,577,722	\$ 10,959,018
ASBESTOS LOAN/BONDS	863,204	1,490,861	36.7%	-	0.0%	2,354,066	-	2,354,066	2,360,932	2,088,194
PERM. IMPRV MNT	931,539	894,299	39.7%	1,490,213	47.2%	335,625	293,290	42,335	727,958	1,821,759
2010 BOND PROCEEDS	171,672	116	0.0%	143,076	9.2%	28,712	264,552	(235,840)	168,138	208,710
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	103,140	5.2%	315,088	15.0%	152,627	687,331	(534,704)	(534,357)	(510,678)
ENDOWMENTS & TRUSTS	1,200,470	6,025	1.6%	80,824	9.0%	1,125,670	565,250	560,420	827,479	774,984
OSFC BLDG PROJECT	2,964,459	2,558	5.1%	-	0.0%	2,967,017	26,354	2,940,663	2,516,738	2,667,135
NEW BLDG MAINTENANCE	2,125,461	-	0.0%	82,283	16.3%	2,043,177	208,673	1,834,505	1,767,515	1,667,234
MILLSTREAM	366,305	245,390	30.9%	180,199	20.6%	431,495	12,950	418,545	403,520	269,354
PUBLIC SUPPORT	121,883	51,973	61.1%	34,171	26.3%	139,685	20,737	118,948	111,954	97,766
FABSS	129,611	38,958	22.9%	39,843	24.0%	128,726	8,328	120,398	82,036	52,696
HEALTH INSURANCE	2,095,331	1,589,004	22.7%	1,678,235	22.1%	2,006,101	5,130	2,000,971	2,973,607	3,275,595
STUDENT ACTIVITIES	109,829	20,663	9.8%	8,211	3.8%	122,281	43,778	78,502	85,403	60,496
DISTRICT ACTIVITIES	343,572	170,622	34.1%	132,604	20.8%	381,591	80,317	301,274	252,193	258,646
AUXILIARY SRVCS	77,631	99,626	25.5%	106,332	24.4%	70,926	157,927	(87,001)	(115,485)	(126,718)
STATE GRANTS	106,941	5,722	3.8%	28,538	22.0%	84,126	512	83,613	1,459	6,825
FEDERAL GRANTS	53,242	746,702	20.6%	804,924	22.3%	(4,979)	89,883	(94,862)	(187,091)	(531,883)
OTHER MISC FUNDS	661,511	201,036	30.7%	212,182	20.8%	650,364	82,144	568,220	344,915	287,222
TOTALS	\$ 26,451,280	\$ 27,028,292	32.6%	\$ 19,821,512	22.2%	\$ 33,658,061	\$ 7,971,362	\$ 25,686,699	\$ 26,364,636	\$ 23,326,356

+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

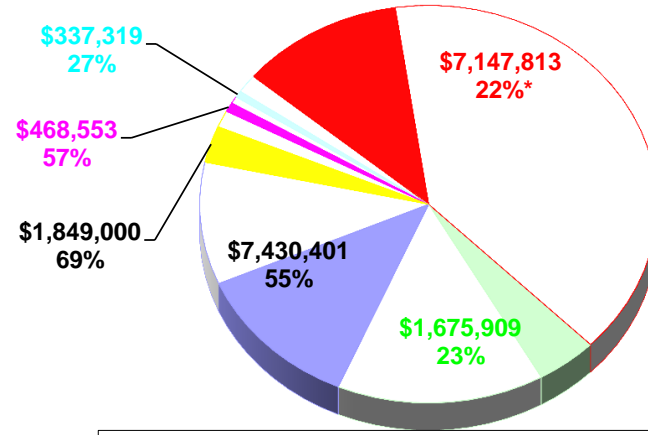
= Findlay After & Before School Sessions for K-5 with 4 locations including Liberty-Benton. 6:30 AM start & 6:00 PM end. \$7.50-13.50 per 2.5 hr session.

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.