

GENERAL FUND REPORT

FINDLAY CITY SCHOOLS

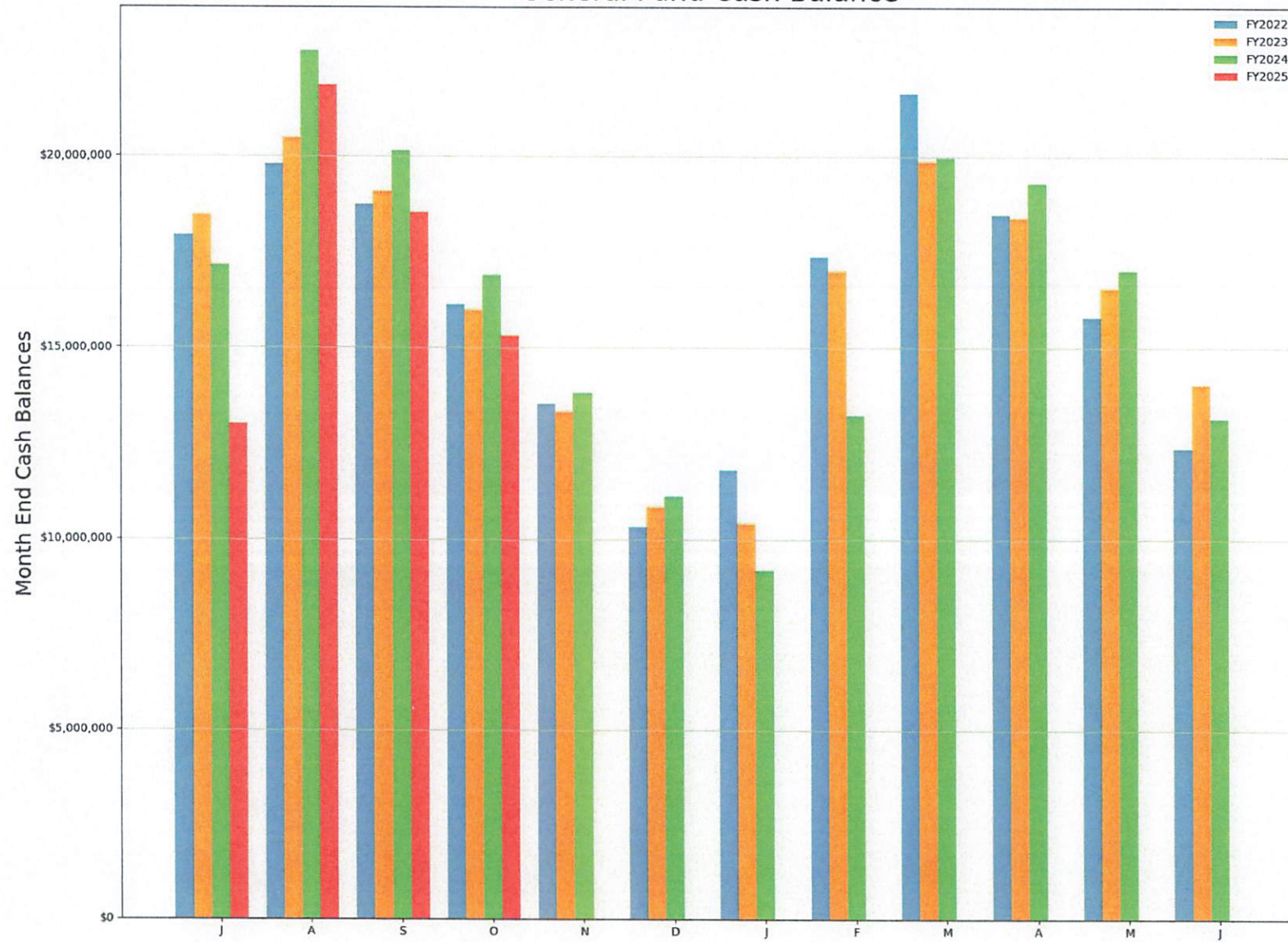
FYTD Through 10-31-2024

REVENUES	BUDGET FY24-25	CURRENT24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$26,672,685	\$10,479,389	\$10,246,159	\$233,230	2.28%
Tangible Personal Property Taxes	\$5,329,102	\$2,693,794	\$2,202,967	\$490,827	22.28%
Income Tax	\$0	\$0	\$0	\$0	0%
Tuition & Open Enrollment	\$1,180,325	\$165,105	\$162,402	\$2,703	1.66%
Other Receipts - Local	\$1,501,773	\$558,597	\$156,203	\$402,394	257.61%
Interest Income	\$600,000	\$333,859	\$1,083,582	(\$749,723)	-69.19%
State Funding	\$22,900,000	\$8,246,230	\$8,347,007	(\$100,776)	-1.21%
Rollback & Homestead	\$2,929,882	\$1,438,552	\$1,429,460	\$9,091	0.64%
Other Receipts - State	\$2,808,261	\$889,858	\$879,840	\$10,017	1.14%
Federal Revenue / Medicaid	\$336,630	\$140,539	\$104,961	\$35,578	33.90%
Transfers/Advances In	\$0	\$23,328	\$61,861	(\$38,533)	-62.29%
TOTAL REVENUE	\$64,258,657	\$24,969,252	\$24,674,443	\$294,809	1.19%
EXPENSES					
Salaries & Wages	\$43,245,768	\$13,546,378	\$12,868,563	\$677,815	5.27%
Fringe Benefits	\$17,007,602	\$5,747,178	\$5,160,260	\$586,918	11.37%
Purchased Services	\$6,069,843	\$2,093,465	\$1,901,387	\$192,079	10.10%
Supplies	\$2,212,097	\$885,498	\$794,574	\$90,925	11.44%
Equipment & Capital Purchases	\$353,501	\$247,150	\$93,554	\$153,596	164.18%
Other Objects	\$770,420	\$258,049	\$303,520	(\$45,471)	-14.98%
Transfers Out	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$69,659,230	\$22,777,719	\$21,121,857	\$1,655,862	7.84%

CASH FLOW			
FYTD through 10-31-2024			
	24-25	23-24	DIFFERENCE
Total General Fund	\$24,969,252	\$24,674,443	\$294,809
Total General Fund	\$22,777,719	\$21,121,857	\$1,655,862
NET CASH FLOW	\$2,191,533	\$3,552,586	(\$1,361,053)

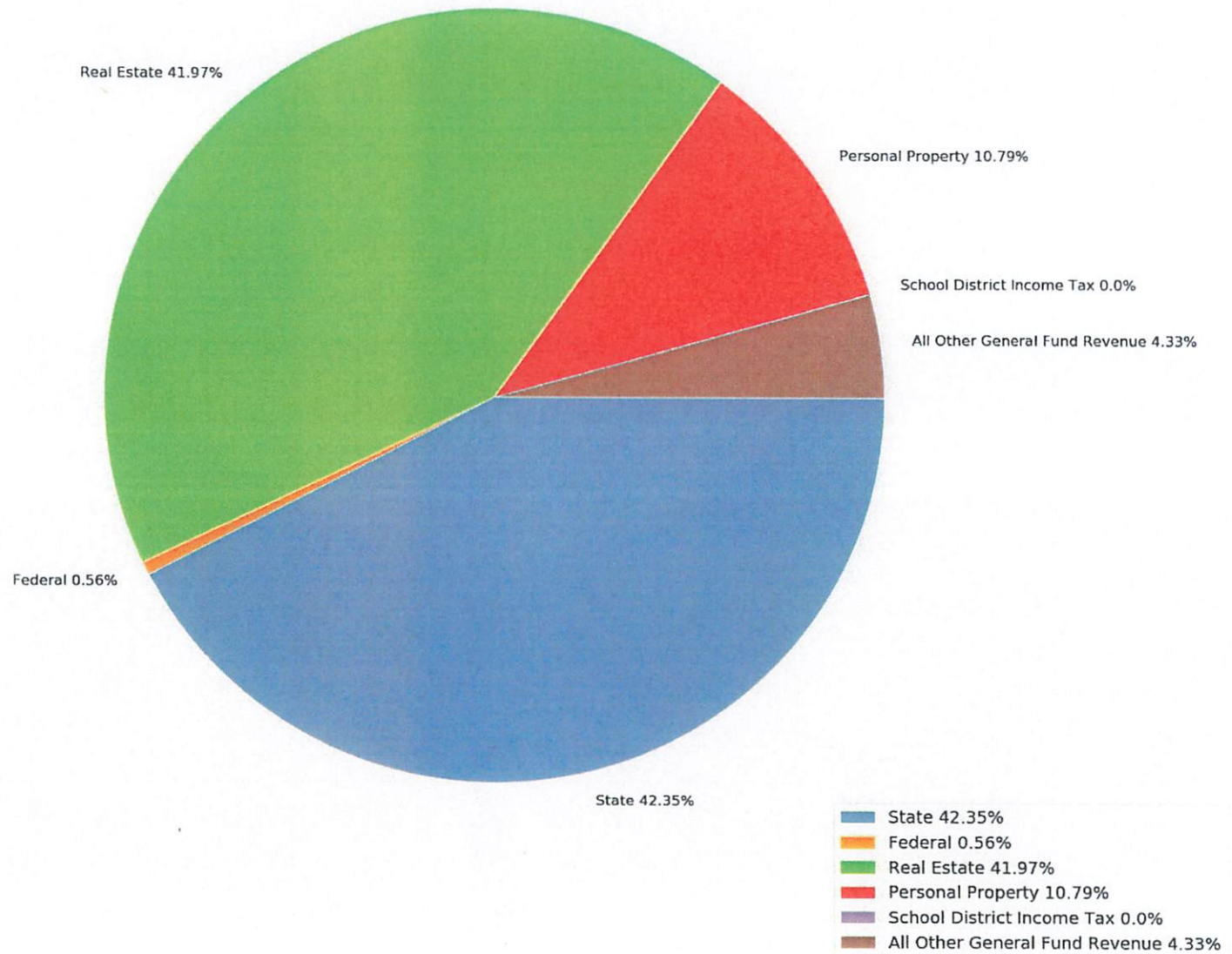
FINDLAY CITY SCHOOLS

General Fund Cash Balance



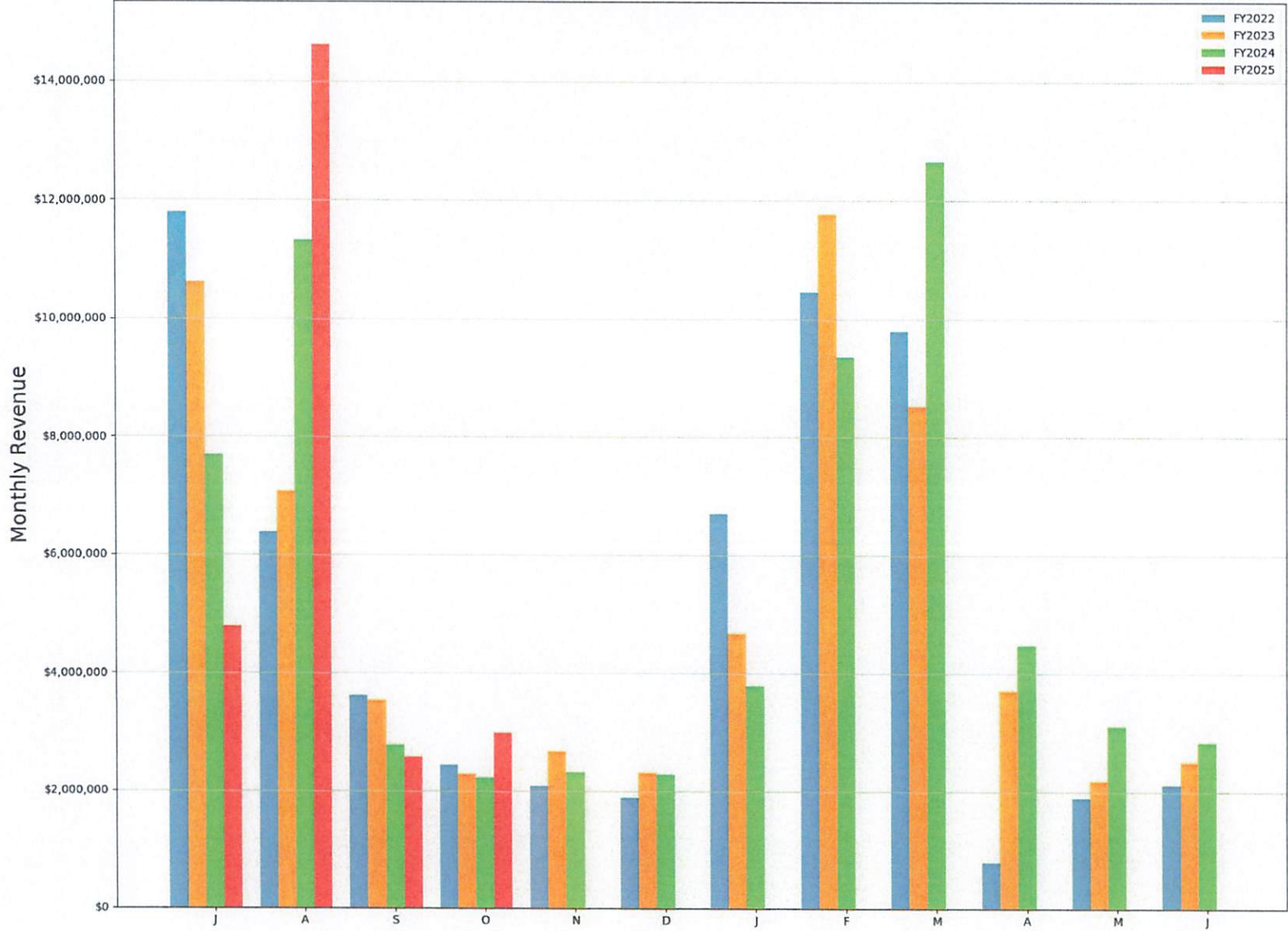
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General Fund Revenue: July - October FY2025



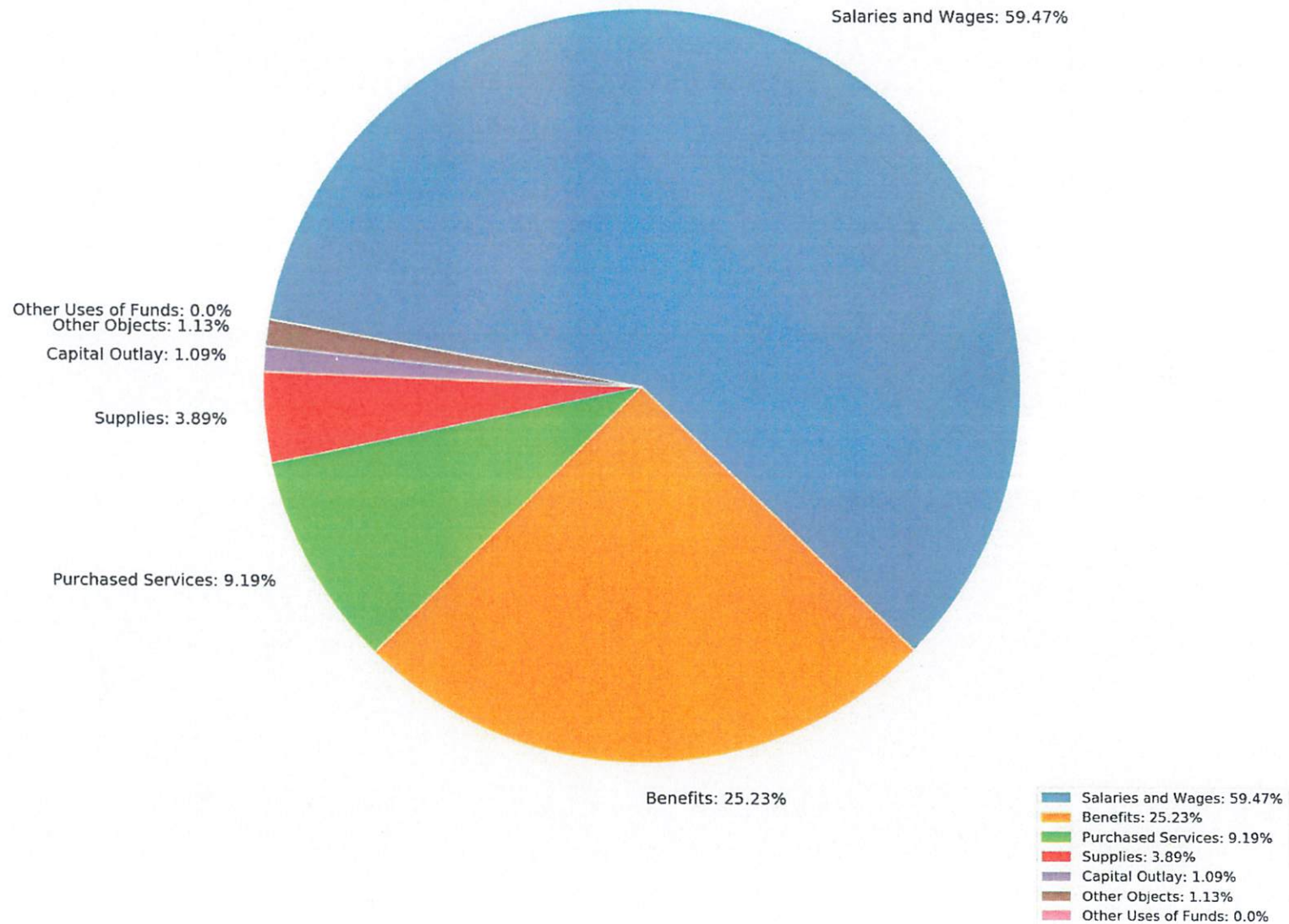
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General Fund Revenue



FINDLAY CITY SCHOOLS

General Fund Expenditures: July - October FY2025



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General Fund Expenditures

