

FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2015

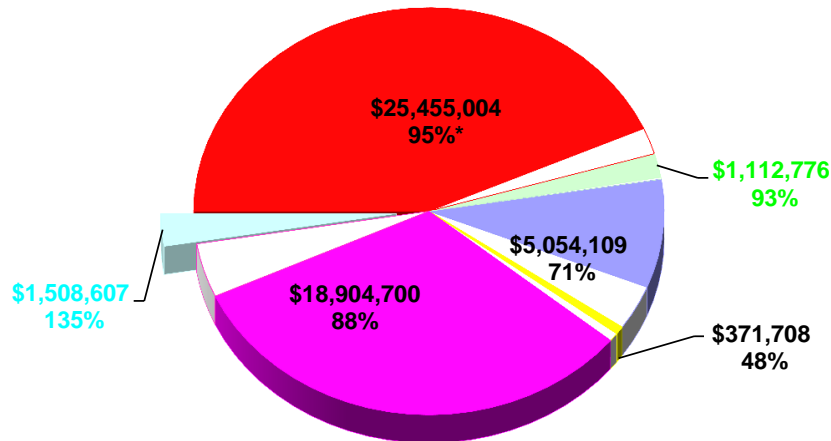
FUND	June 30, 2014	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr 30, 2015	Bal. Apr 30, 2014	Bal. Apr 30, 2013
GENERAL	\$ 12,513,006	\$ 52,406,903	89.8%	\$ 46,372,689	79.1%	\$ 18,547,220	\$ 2,359,962	\$ 16,187,258 +	\$ 12,552,595	\$ 12,176,253
27-YEAR 2010 BOND DEBT	845,491	3,592,504	88.7%	2,632,885	65.4%	1,805,110	-	1,805,110	1,608,395	1,740,606
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	1,387,033	66.0%	1,387,331	63.4%	296,997	119,134	177,863	37,163	(21,242)
ENDOWMENTS & TRUSTS	1,064,105	372,502	118.6%	192,389	28.3%	1,244,218	523,026	721,191	1,056,396	1,004,407
		23,755	47.5%	215,062	8.2%	2,952,358	83,959	2,868,399	2,471,124	2,423,432
		378,450	91.4%	209,785	48.3%	2,108,648	112,645	1,996,003	1,915,314	1,516,610
MILLSTREAM	378,592	550,471	69.9%	427,853	54.3%	501,210	13,793	487,418	448,142	304,675
PUBLIC SUPPORT	126,061	124,945	156.2%	114,022	73.9%	136,984	14,524	122,460	114,664	130,449
FABSS	82,577	173,871	102.3%	126,273	78.9%	130,175	2,159	128,015	79,102	53,168
HEALTH INSURANCE	2,967,930	5,361,841	76.6%	6,203,398	88.6%	2,126,373	-	2,126,373	3,023,879	3,029,647
STUDENT ACTIVITIES	114,293	101,235	48.2%	104,466	47.9%	111,062	33,972	77,090	78,270	81,647
DISTRICT ACTIVITIES	341,490	483,148	77.3%	495,071	75.0%	329,567	63,164	266,403	239,238	225,768
AUXILIARY SRVCS	79,966	382,047	101.9%	335,590	74.4%	126,423	75,937	50,486	72,727	114,099
STATE GRANTS	27,962	53,335	35.1%	108,814	82.4%	(27,517)	1,316	(28,833)	(14,562)	73,150
FEDERAL GRANTS	220,515	2,596,116	66.5%	2,823,186	70.3%	(6,555)	74,487	(81,041)	(337,228)	(300,434)
OTHER MISC FUNDS	480,896	579,206	89.1%	536,812	62.4%	523,290	64,080	459,210	375,111	302,141
TOTALS	\$ 28,355,165	\$ 71,132,309	85.9%	\$ 66,769,819	74.0%	\$ 32,717,655	\$ 4,713,908	\$ 28,003,747	\$ 25,695,777	\$ 25,220,004

+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

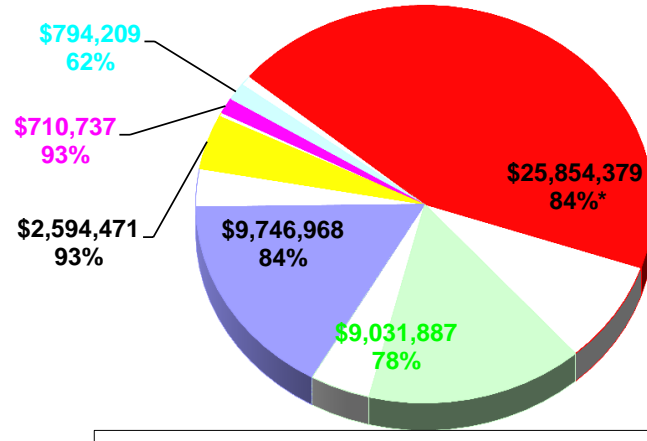
= funds from 2.5 mill continuous levy passed in 2006 (approximately \$2 million per year); plus Marathon's \$1.1 million 2014 donation is included here

FY 2015 GENERAL FUND REVENUE



Prop Taxes=45.8%	Open Enrolled=2.1%	Rollback=12.2%
Tuition=1.3%	State Formula=36.7%	Misc.=1.9%

FY 2015 GENERAL FUND EXPENSE



Salaries=52.4%	Fringes=19.7%	Services=19.7%
Supplies=4.7%	Equipment=1.3%	Other=2.2%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 95% of FY15 estimated property tax revenue (red) has been received to date.