

## FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2014

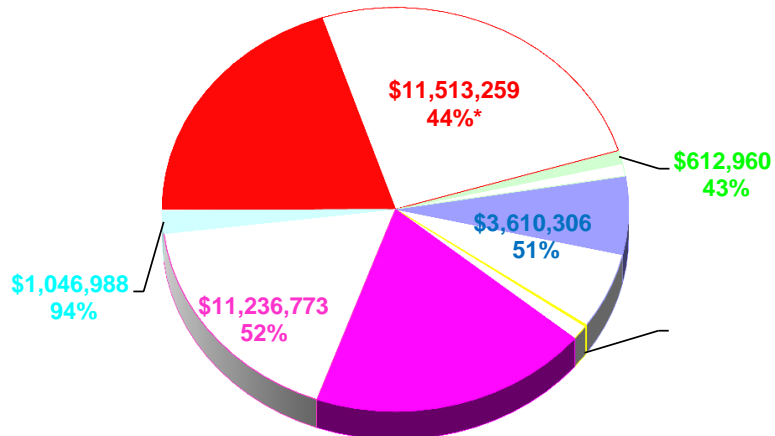
FUND	June 30, 2014	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec 31, 2014	Bal. Dec 31, 2013	Bal. Dec 31, 2012
GENERAL	\$ 12,513,006	\$ 28,098,128	48.6%	\$ 27,160,296	46.3%	\$ 13,450,838	\$ 3,477,699	\$ 9,973,138 +	\$ 7,687,486	\$ 6,830,339
ASBESTOS LOAN/BONDS	845,491	1,795,587	44.3%	2,632,885	65.4%	8,193	-	8,193	14,068	(1,146)
PERM. IMPRV MNT	3,340,268	1,198,714	56.6%	3,251,829	60.5%	1,287,153	525,295	761,858	1,722,128	2,008,571
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	680,632	32.4%	774,397	35.4%	203,529	406,421	(202,891)	(175,268)	(337,172)
ENDOWMENTS & TRUSTS	1,064,105	9,975	3.2%	177,277	30.0%	896,803	44,273	852,530	734,926	703,812
		18,544	37.1%	-	0.0%	3,162,209	629,442	2,532,767	2,621,009	3,337,983
		189,225	45.7%	114,334	26.3%	2,014,875	125,794	1,889,080	1,741,905	1,392,035
MILLSTREAM	378,592	236,881	30.1%	239,087	30.3%	376,386	11,804	364,582	251,172	138,901
PUBLIC SUPPORT	126,061	67,475	84.3%	80,824	77.5%	112,711	6,382	106,329	101,216	85,852
FABSS	82,577	95,871	56.4%	74,802	46.8%	103,646	2,837	100,809	65,850	38,106
HEALTH INSURANCE	2,967,930	3,177,956	45.4%	3,950,955	56.4%	2,194,932	3,960	2,190,972	3,058,153	2,882,942
STUDENT ACTIVITIES	114,293	53,087	25.3%	38,276	17.5%	129,104	34,297	94,807	75,390	87,704
DISTRICT ACTIVITIES	341,490	266,315	42.6%	244,458	37.0%	363,347	64,893	298,454	245,447	291,695
AUXILIARY SRVCS	79,966	186,962	49.9%	202,718	45.0%	64,210	130,016	(65,807)	(46,696)	(35,176)
FEDERAL GRANTS	220,515	1,355,425	34.9%	1,573,849	41.4%	2,092	132,850	(130,759)	(471,259)	(371,051)
OTHER MISC FUNDS	480,896	287,848	44.3%	314,565	42.1%	454,179	64,943	389,237	291,494	317,558
<b>TOTALS</b>	<b>\$ 28,355,165</b>	<b>\$ 38,017,449</b>	<b>46.2%</b>	<b>\$ 41,355,156</b>	<b>46.1%</b>	<b>\$ 25,017,458</b>	<b>\$ 5,837,190</b>	<b>\$ 19,180,268</b>	<b>\$ 18,178,445</b>	<b>\$ 18,791,423</b>

+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

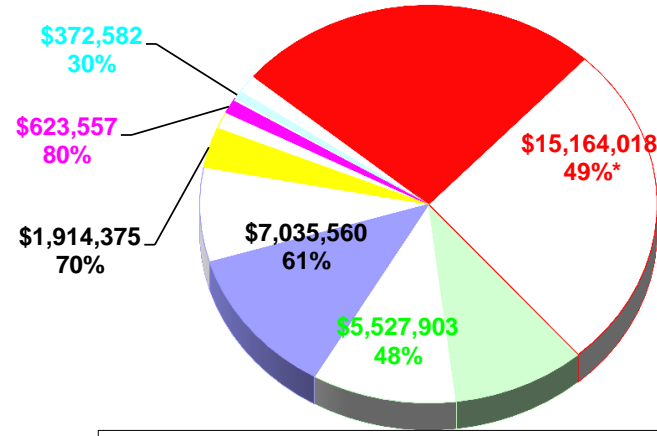
= includes EMIS costs (95K), connectivity grants (20K) and parent mentor grant (25K).

### FY 2015 GENERAL FUND REVENUE



Prop Taxes=45.3%	Open Enrolled=2.1%	Rollback=12.4%
Tuition=1.3%	State Formula=37.0%	Misc.=1.9%

### FY 2015 GENERAL FUND EXPENSE



Salaries=52.5%	Fringes=19.7%	Services=19.7%
Supplies=4.7%	Equipment=1.3%	Other=2.1%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 44% of FY15 estimated property tax revenue (red) has been received to date.