

FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2015

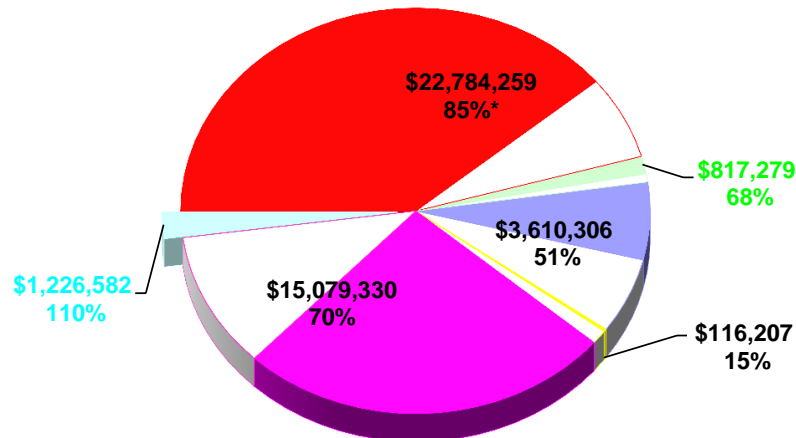
FUND	June 30, 2014	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb 28, 2015	Bal. Feb 28, 2014	Bal. Feb 28, 2013
GENERAL	\$ 12,513,006	\$ 43,633,963	74.8%	\$ 36,875,020	62.9%	\$ 19,271,948	\$ 2,572,057	\$ 16,699,891 +	\$ 14,441,995	\$ 12,557,040
ASBESTOS LOAN/BONDS	845,491	3,081,587	76.1%	2,632,885	65.4%	1,294,193	-	1,294,193	1,309,068	1,204,854
PERM. IMPRV MNT	3,340,268	1,974,762	93.2%	3,508,361	65.2%	1,806,668	499,932	1,306,737	3,110,290	2,818,076
2010 BOND PROCEEDS	391,070	276,333	18.4%	473,295	27.6%	194,109	119,799	74,310	330,364	1,308,154
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	1,005,553	47.9%	1,068,027	48.8%	234,821	280,094	(45,273)	(69,577)	(162,500)
ENDOWMENTS & TRUSTS	1,064,105	17,241	5.5%	186,015	31.4%	895,331	514,909	380,422	732,997	701,514
OSFC BLDG PROJECT	3,143,665	20,495	41.0%	215,062	8.2%	2,949,097	83,959	2,865,139	2,478,084	2,567,232
NEW BLDG MAINTENANCE	1,939,984	378,450	91.4%	137,698	31.7%	2,180,735	138,395	2,042,340	1,920,849	1,511,785
MILLSTREAM	378,592	543,385	69.0%	318,515	40.4%	603,462	13,023	590,439	493,523	376,186
PUBLIC SUPPORT	126,061	97,570	122.0%	94,661	90.8%	128,970	6,601	122,369	119,774	110,012
FABSS	82,577	132,841	78.1%	100,745	63.0%	114,672	2,589	112,083	68,330	41,405
HEALTH INSURANCE	2,967,930	4,280,807	61.2%	5,138,574	73.4%	2,110,164	2,589	2,107,575	3,076,100	2,941,094
STUDENT ACTIVITIES	114,293	75,580	36.0%	52,379	24.0%	137,494	55,884	81,610	54,773	81,044
DISTRICT ACTIVITIES	341,490	390,742	62.5%	360,851	54.7%	371,381	109,137	262,244	263,770	252,490
AUXILIARY SRVCS	79,966	382,047	101.9%	267,405	59.3%	194,608	121,913	72,694	86,904	116,031
STATE GRANTS	27,962	29,735	19.6%	82,158	62.2%	(24,461)	2,407	(26,868)	(16,941)	(2,085)
FEDERAL GRANTS	220,515	1,955,069	50.1%	2,139,509	56.1%	36,075	140,352	(104,277)	(318,007)	(302,950)
OTHER MISC FUNDS	480,896	331,558	51.0%	430,049	57.6%	382,406	55,556	326,850	362,713	241,295
TOTALS	\$ 28,355,165	\$ 58,607,717	70.7%	\$ 54,081,209	60.3%	\$ 32,881,673	\$ 4,719,196	\$ 28,162,477	\$ 28,445,008	\$ 26,360,678

+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

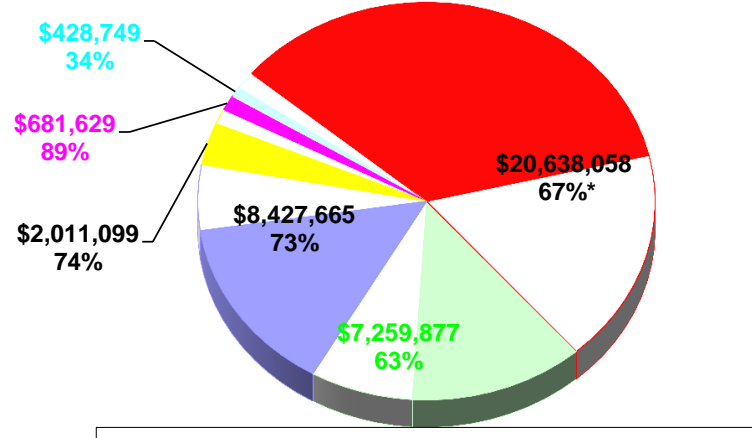
= includes School Fees, Millstream Services to Customers, Hosted Tournaments, and Miscellaneous Local Grants (e.g. Community Foundation).

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=52.5%	Fringes=19.6%	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, 85% of FY15 estimated property tax revenue (red) has been received to date.