

FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2015

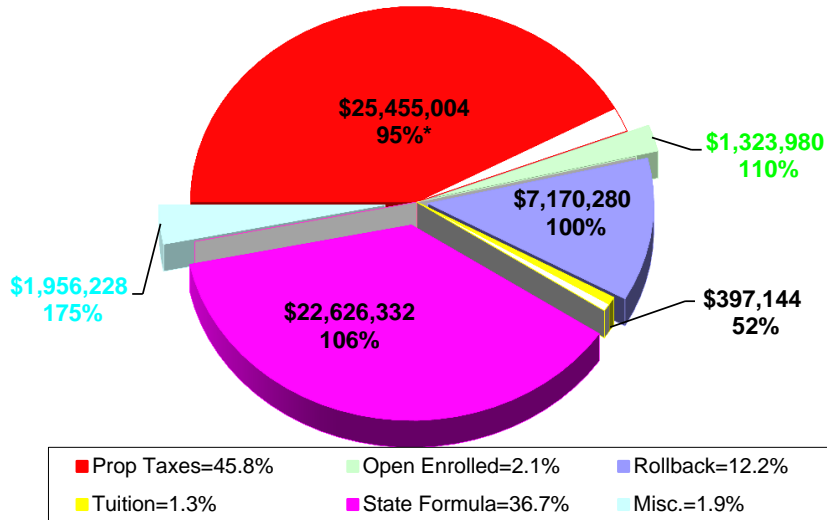
FUND	June 30, 2014	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2015	Bal. June 30, 2014	Bal. June 30, 2013
GENERAL	\$ 12,513,006	\$ 58,928,968	101.0%	\$ 57,677,929	97.7%	\$ 13,764,045	\$ 1,126,517	\$ 12,637,528 +	\$ 11,083,812	\$ 9,778,384
27-YEAR 2010 BOND DEBT	845,491	4,044,878	99.9%	4,027,165	100.0%	863,204	-	863,204	845,491	772,964
PERM. IMPRV MNT	3,340,268	2,294,475	108.3%	4,703,204	86.1%	931,539	649,416	282,123	1,736,247	1,659,259
2010 BOND PROCEEDS	391,070	277,241	18.5%	496,639	29.0%	171,672	47,812	123,860	178,204	216,708
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	1,679,354	80.0%	1,612,074	73.7%	364,575	100,177	264,398	210,583	174,521
ENDOWMENTS & TRUSTS	1,064,105	374,077	119.1%	237,713	34.9%	1,200,470	425,742	774,728	947,254	879,996
OSFC BLDG PROJECT	3,143,665	35,856	71.7%	215,062	12.5%	2,964,459	26,354	2,938,105	2,513,840	2,949,359
NEW BLDG MAINTENANCE	1,939,984	404,745	97.8%	219,268	50.5%	2,125,461	106,309	2,019,151	1,904,892	1,667,234
MILLSTREAM	378,592	567,943	72.1%	580,230	73.6%	366,305	16,383	349,921	377,379	256,379
PUBLIC SUPPORT	126,061	144,895	181.1%	149,073	90.7%	121,883	9,877	112,006	121,786	114,763
FABSS	82,577	196,823	115.8%	149,789	93.6%	129,611	5,744	123,867	82,577	49,374
HEALTH INSURANCE	2,967,930	6,422,240	91.7%	7,294,839	97.3%	2,095,331	-	2,095,331	2,967,930	3,271,231
STUDENT ACTIVITIES	114,293	117,983	56.2%	122,448	56.1%	109,829	16,352	93,477	96,185	102,549
DISTRICT ACTIVITIES	341,490	575,127	92.0%	573,045	86.8%	343,572	36,998	306,574	281,240	276,080
AUXILIARY SRVCS	79,966	382,505	102.0%	384,840	85.3%	77,631	36,218	41,413	9,014	22,228
STATE GRANTS	27,962	143,838	94.6%	64,859	49.1%	106,941	-	106,941	26,983	40,746
FEDERAL GRANTS	220,515	3,204,951	82.1%	3,372,224	83.9%	53,242	50,201	3,041	32,319	(16,876)
OTHER MISC FUNDS	480,896	819,607	126.1%	638,992	74.6%	661,511	19,715	641,796	450,937	319,823
TOTALS	\$ 28,355,165	\$ 80,615,505	97.3%	\$ 82,519,390	91.5%	\$ 26,451,280	\$ 2,673,816	\$ 23,777,464	\$ 23,866,673	\$ 22,534,723

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

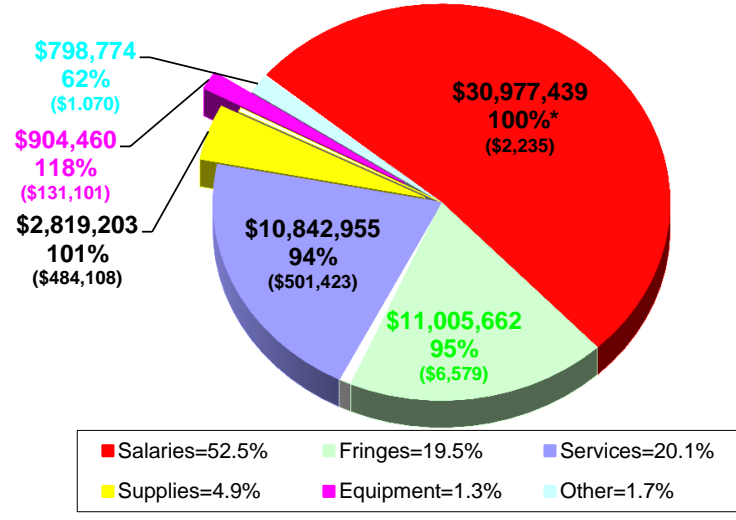
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

FY 2015 GENERAL FUND REVENUE



FY 2015 GENERAL FUND EXPENSE



*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.

Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.