

FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2015

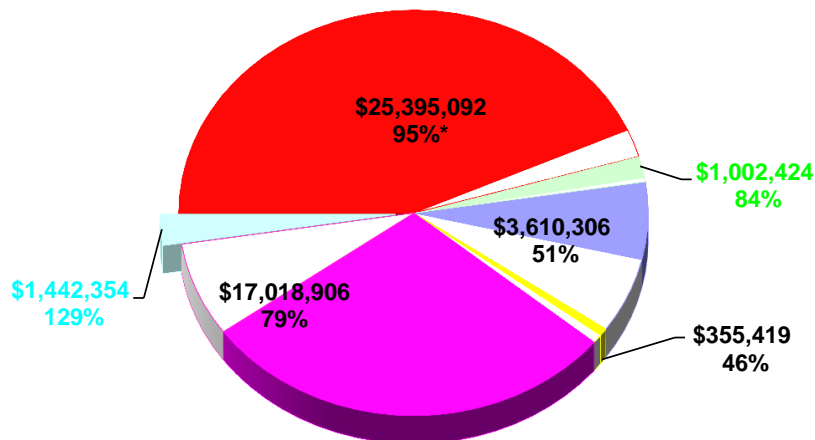
FUND	June 30, 2014	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar 31, 2015	Bal. Mar 31, 2014	Bal. Mar 31, 2013
GENERAL	\$ 12,513,006	\$ 48,824,501	83.7%	\$ 41,831,878	71.3%	\$ 19,505,629	\$ 2,294,236	\$ 17,211,392 +	\$ 14,563,937	\$ 12,693,205
27-YEAR 2010 BOND DEBT	845,491	3,395,017	83.8%	2,632,885	65.4%	1,607,623	-	1,607,623	1,604,825	1,547,767
PERM. IMPRV MNT	3,340,268	2,160,572	102.0%	3,710,718	69.0%	1,790,122	397,053	1,393,069	3,221,174	3,016,587
2010 BOND PROCEEDS	391,070	276,333	18.4%	473,295	27.6%	194,109	146,834	47,275	309,329	1,327,268
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	1,187,170	56.5%	1,237,263	56.6%	247,202	189,330	57,872	6,958	(98,898)
ENDOWMENTS & TRUSTS	1,064,105	62,872	20.0%	188,011	31.8%	938,966	515,873	423,093	765,363	733,528
OSFC BLDG PROJECT	3,143,665	20,495	41.0%	215,062	8.2%	2,949,097	83,959	2,865,139	2,480,646	2,587,036
NEW BLDG MAINTENANCE	1,939,984	378,450	91.4%	193,281	44.5%	2,125,152	115,466	2,009,687	1,929,024	1,516,610
MILLSTREAM	378,592	546,339	69.3%	365,172	46.3%	559,758	14,427	545,331	478,442	346,340
PUBLIC SUPPORT	126,061	112,953	141.2%	102,529	98.3%	136,484	8,201	128,283	124,108	113,858
FABSS	82,577	154,403	90.8%	113,879	71.2%	123,101	2,159	120,942	75,757	44,362
HEALTH INSURANCE	2,967,930	4,819,932	68.9%	5,642,068	80.6%	2,145,794	2,589	2,143,205	3,088,719	3,035,491
STUDENT ACTIVITIES	114,293	92,458	44.0%	91,755	42.1%	114,996	40,494	74,502	62,692	76,358
DISTRICT ACTIVITIES	341,490	436,668	69.9%	435,238	65.9%	342,921	81,498	261,423	261,556	241,369
AUXILIARY SRVCS	79,966	382,047	101.9%	299,452	66.4%	162,561	99,009	63,551	80,030	127,148
STATE GRANTS	27,962	53,335	35.1%	95,530	72.4%	(14,233)	2,816	(17,049)	(18,865)	66,338
FEDERAL GRANTS	220,515	2,596,116	66.5%	2,620,555	68.7%	196,076	67,094	128,982	(384,682)	(346,612)
OTHER MISC FUNDS	480,896	478,661	73.6%	483,033	64.7%	476,525	55,527	420,998	386,681	307,134
TOTALS	\$ 28,355,165	\$ 65,978,321	79.6%	\$ 60,731,604	67.7%	\$ 33,601,882	\$ 4,116,563	\$ 29,485,319	\$ 29,035,694	\$ 27,334,889

+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

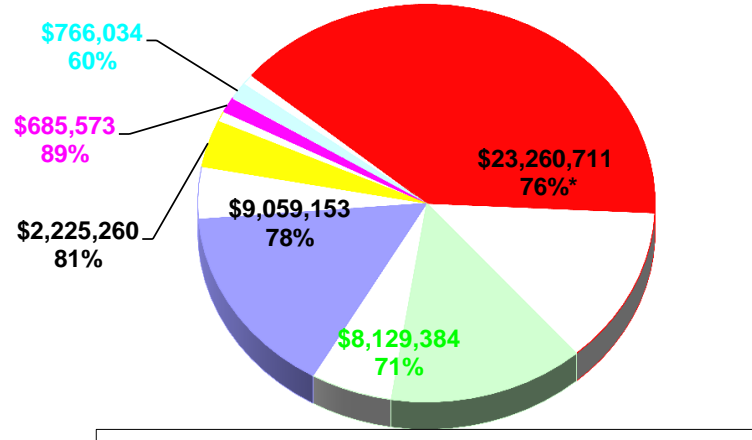
= fund to pay off debt. Revenue is from < 4.3 mill levy (passed in 2009) and is used to pay 27-year bond debt thru 2037 for new middle schools & Millstream.

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, 95% of FY15 estimated property tax revenue (red) has been received to date.