

FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2014

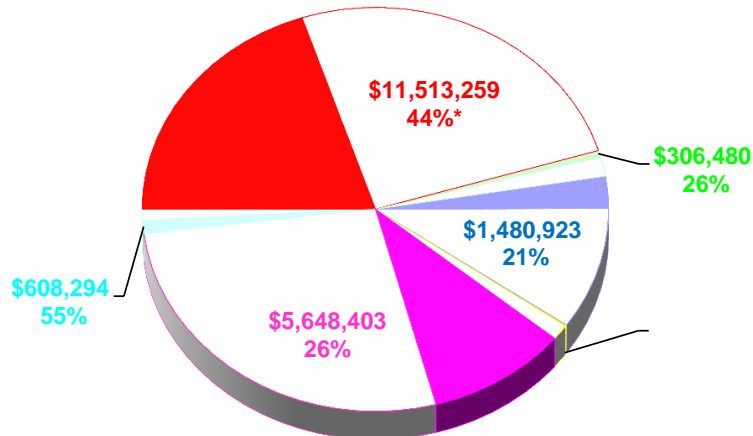
FUND	June 30, 2014	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept 30, 2014	Bal. Sept 30, 2013	Bal. Sept 30, 2012
GENERAL	\$ 12,513,006	\$ 19,620,840	33.9%	\$ 13,059,701	22.3%	\$ 19,074,145	\$ 4,496,423	\$ 14,577,722 +	\$ 10,959,018	\$ 10,532,846
ASBESTOS LOAN/BONDS	845,491	1,515,441	37.4%	-	0.0%	2,360,932	-	2,360,932	2,088,194	2,102,263
PERM. IMPRV MNT	3,340,268	917,681	43.3%	1,872,879	34.8%	2,385,070	1,657,113	727,958	1,821,759	1,755,531
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	96,682	4.6%	273,670	12.5%	120,307	654,664	(534,357)	(510,678)	(610,797)
ENDOWMENTS & TRUSTS	1,064,105	6,690	2.1%	155,683	26.3%	915,112	87,632	827,479	774,984	753,074
MILLSTREAM	378,592	164,309	20.9%	124,468	15.8%	418,433	14,914	403,520	269,354	178,104
PUBLIC SUPPORT	126,061	25,486	31.9%	20,982	20.1%	130,564	18,610	111,954	97,766	81,333
FABSS	82,577	37,091	21.8%	33,754	21.1%	85,913	3,878	82,036	52,696	27,006
HEALTH INSURANCE	2,967,930	1,547,391	22.1%	1,535,384	21.9%	2,979,937	6,330	2,973,607	3,275,595	2,899,460
DISTRICT ACTIVITIES	341,490	152,752	24.4%	99,192	15.0%	395,050	142,857	252,193	258,646	268,511
AUXILIARY SRVCS	79,966	93,481	24.9%	148,729	33.0%	24,718	140,203	(115,485)	(126,718)	(71,257)
STATE GRANTS	27,962	2,500	1.6%	24,297	18.4%	6,164	4,705	1,459	6,825	13,230
FEDERAL GRANTS	220,515	475,881	12.2%	722,209	19.0%	(25,813)	161,279	(187,091)	(531,883)	(334,916)
OTHER MISC FUNDS	480,896	143,929	22.1%	173,113	23.2%	451,712	106,797	344,915	287,222	320,573
TOTALS	\$ 28,355,165	\$ 24,977,927	30.3%	\$ 18,472,528	20.6%	\$ 34,860,564	\$ 8,495,929	\$ 26,364,636	\$ 23,326,356	\$ 24,195,538

+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

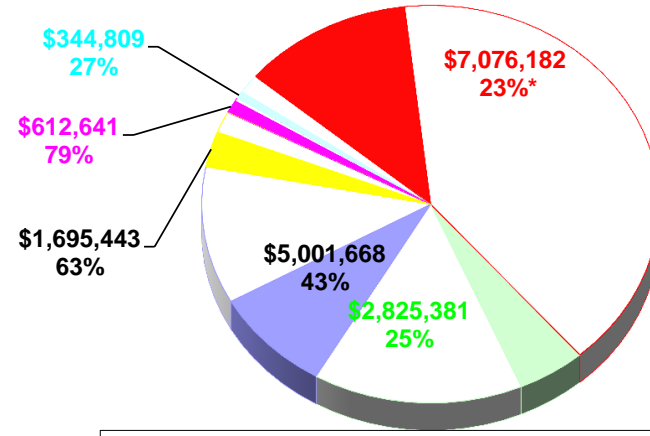
= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, etc.)

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=52.6% ■ Fringes=19.7% ■ Services=19.7%
■ Supplies=4.6% ■ 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.