

## FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2015

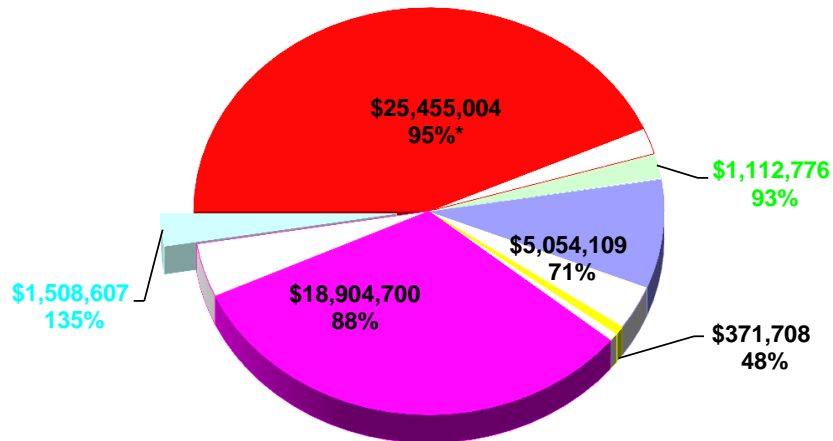
FUND	June 30, 2014	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr 30, 2015	Bal. Apr 30, 2014	Bal. Apr 30, 2013
GENERAL	\$ 12,513,006	\$ 52,406,903	89.8%	\$ 46,372,689	79.1%	\$ 18,547,220	\$ 2,359,962	<b>\$ 16,187,258 +</b>	\$ 12,552,595	\$ 12,176,253
27-YEAR 2010 BOND DEBT	845,491	3,592,504	88.7%	2,632,885	65.4%	1,805,110	-	<b>1,805,110</b>	1,608,395	1,740,606
PERM. IMPRVMT	3,340,268	2,288,409	108.0%	3,992,749	73.1%	1,635,927	1,043,065	<b>592,862</b>	1,692,773	2,176,761
2010 BOND PROCEEDS	391,070	276,537	18.4%	491,443	28.7%	176,165	128,686	<b>47,479</b>	282,675	188,867
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	1,387,033	66.0%	1,387,331	63.4%	296,997	119,134	<b>177,863</b>	37,163	(21,242)
ENDOWMENTS & TRUSTS	1,064,105	372,502	118.6%	192,389	28.3%	1,244,218	523,026	<b>721,191</b>	1,056,396	1,004,407
OSFC BLDG PROJECT	3,143,665	23,755	47.5%	215,062	8.2%	2,952,358	83,959	<b>2,868,399</b>	2,471,124	2,423,432
NEW BLDG MAINTENANCE	1,939,984	378,450	91.4%	209,785	48.3%	2,108,648	112,645	<b>1,996,003</b>	1,915,314	1,516,610
MILLSTREAM	378,592	550,471	69.9%	427,853	54.3%	501,210	13,793	<b>487,418</b>	448,142	304,675
PUBLIC SUPPORT	126,061	124,945	156.2%	114,022	73.9%	136,984	14,524	<b>122,460</b>	114,664	130,449
FABSS	82,577	173,871	102.3%	126,273	78.9%	130,175	2,159	<b>128,015</b>	79,102	53,168
HEALTH INSURANCE	2,967,930	5,361,841	76.6%	6,203,398	88.6%	2,126,373	-	<b>2,126,373</b>	3,023,879	3,029,647
STUDENT ACTIVITIES	114,293	101,235	48.2%	104,466	47.9%	111,062	33,972	<b>77,090</b>	78,270	81,647
DISTRICT ACTIVITIES	341,490	483,148	77.3%	495,071	75.0%	329,567	63,164	<b>266,403</b>	239,238	225,768
AUXILIARY SRVCS	79,966	382,047	101.9%	335,590	74.4%	126,423	75,937	<b>50,486</b>	72,727	114,099
STATE GRANTS	27,962	53,335	35.1%	108,814	82.4%	(27,517)	1,316	<b>(28,833)</b>	(14,562)	73,150
FEDERAL GRANTS	220,515	2,596,116	66.5%	2,823,186	70.3%	(6,555)	74,487	<b>(81,041)</b>	(337,228)	(300,434)
OTHER MISC FUNDS	480,896	579,206	89.1%	536,812	62.4%	523,290	64,080	<b>459,210</b>	375,111	302,141
<b>TOTALS</b>	<b>\$ 28,355,165</b>	<b>\$ 71,132,309</b>	<b>85.9%</b>	<b>\$ 66,769,819</b>	<b>74.0%</b>	<b>\$ 32,717,655</b>	<b>\$ 4,713,908</b>	<b>\$ 28,003,747</b>	<b>\$ 25,695,777</b>	<b>\$ 25,220,004</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

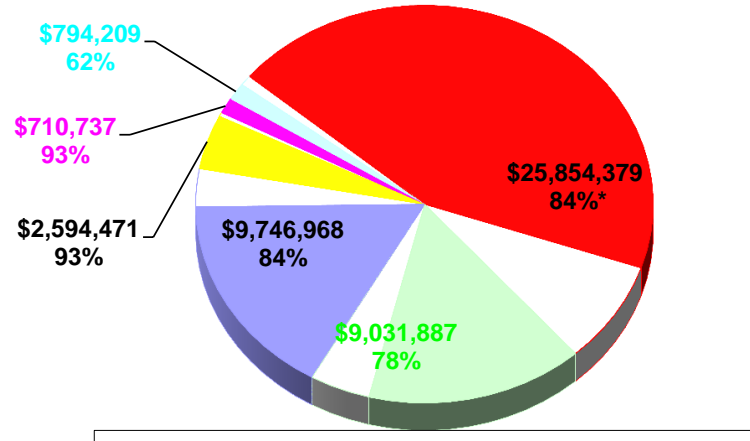
= funds from 2.5 mill continuous levy passed in 2006 (approximately \$2 million per year); plus Marathon's \$1.1 million 2014 donation is included here

### 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=52.4%	Fringes=19.7%	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.