

FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2015

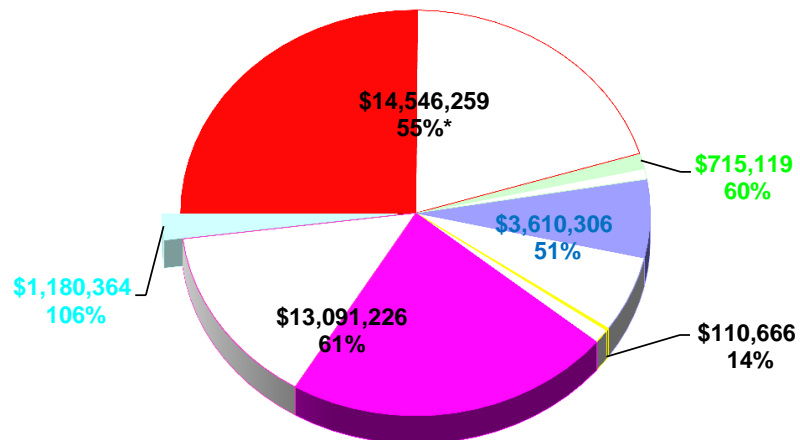
FUND	June 30, 2014	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan 31, 2015	Bal. Jan 31, 2014	Bal. Jan 31, 2013
GENERAL	\$ 12,513,006	\$ 33,253,941	57.5%	\$ 32,239,826	55.0%	\$ 13,527,120	\$ 2,962,167	\$ 10,564,953 +	\$ 7,599,925	\$ 6,732,076
ASBESTOS LOAN/BONDS	845,491	2,157,587	53.3%	2,632,885	65.4%	370,193	-	370,193	309,068	282,854
PERM. IMPRVMT	3,340,268	1,425,762	67.3%	3,290,774	61.2%	1,475,255	719,585	755,670	1,436,589	2,372,524
2010 BOND PROCEEDS	391,070	276,345	18.4%	471,975	27.6%	195,440	174,381	21,059	248,715	1,366,697
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	843,568	40.2%	926,679	42.4%	214,184	338,399	(124,215)	(215,604)	(258,614)
ENDOWMENTS & TRUSTS	1,064,105	14,841	4.7%	184,195	31.1%	894,751	515,111	379,640	736,115	705,046
OSFC BLDG PROJECT	3,143,665	20,671	41.3%	-	0.0%	3,164,336	629,442	2,534,895	2,597,478	2,591,602
NEW BLDG MAINTENANCE	1,939,984	363,563	87.8%	135,973	31.3%	2,167,573	115,220	2,052,353	1,834,902	1,504,735
MILLSTREAM	378,592	502,087	63.7%	276,227	35.0%	604,452	14,129	590,323	354,675	385,223
PUBLIC SUPPORT	126,061	81,643	102.1%	85,393	81.9%	122,311	7,151	115,159	121,121	96,960
FABSS	82,577	117,230	69.0%	87,145	54.5%	112,662	2,589	110,073	55,636	35,247
HEALTH INSURANCE	2,967,930	3,737,929	53.4%	4,578,600	65.4%	2,127,259	2,589	2,124,670	3,064,353	2,777,188
STUDENT ACTIVITIES	114,293	58,634	27.9%	43,972	20.2%	128,956	31,963	96,993	79,666	85,017
DISTRICT ACTIVITIES	341,490	319,382	51.1%	303,215	45.9%	357,657	134,307	223,350	233,282	272,670
AUXILIARY SRVCS	79,966	187,164	49.9%	231,968	51.4%	35,162	109,235	(74,073)	(55,821)	(55,084)
STATE GRANTS	27,962	25,841	17.0%	67,093	50.8%	(13,290)	2,912	(16,202)	(9,623)	(9,060)
FEDERAL GRANTS	220,515	1,633,288	42.0%	1,869,287	49.0%	(15,484)	112,547	(128,031)	(400,414)	(168,300)
OTHER MISC FUNDS	480,896	307,666	47.3%	389,622	52.2%	398,941	61,057	337,884	293,659	246,586
TOTALS	\$ 28,355,165	\$ 45,327,143	55.0%	\$ 47,814,828	53.3%	\$ 25,867,480	\$ 5,932,784	\$ 19,934,696	\$ 18,283,720	\$ 18,963,367

+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

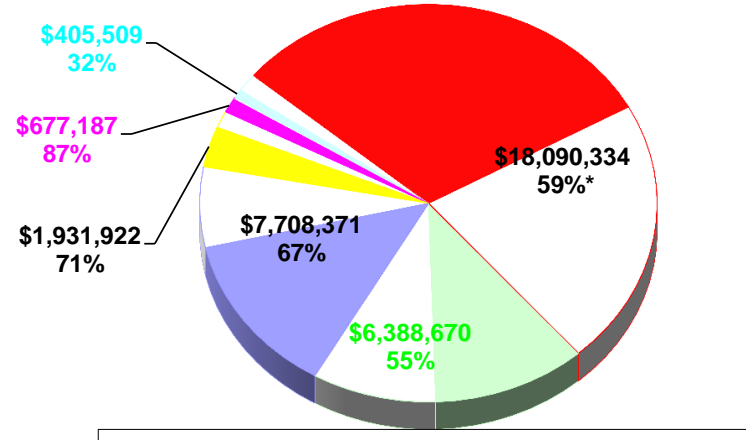
= includes Title I (\$1.7 million), Part B IDEA (\$1.3 million), Perkins Career Tech (211K), and about 7 other federal programs.

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=52.5%	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, 55% of FY15 estimated property tax revenue (red) has been received to date.