

## FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2015

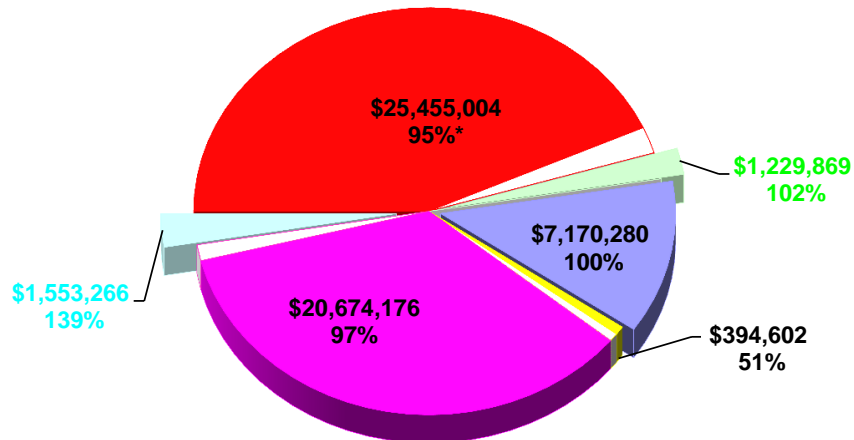
FUND	June 30, 2014	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2015	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2015	Bal. May 31, 2014	Bal. May 31, 2013
GENERAL	\$ 12,513,006	\$ 56,477,195	96.8%	\$ 50,985,874	86.9%	\$ 18,004,327	\$ 2,855,853	\$ 15,148,474 +	\$ 13,328,844	\$ 11,370,975
27-YEAR 2010 BOND DEBT	845,491	4,044,878	99.9%	4,027,165	100.0%	863,204	-	863,204	845,491	763,863
PERM. IMPRV MNT	3,340,268	2,288,409	108.0%	4,022,385	73.6%	1,606,291	610,489	995,802	1,706,396	2,146,035
2010 BOND PROCEEDS	391,070	276,635	18.4%	491,443	28.7%	176,262	128,086	48,177	286,532	271,398
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	1,540,175	73.3%	1,549,534	70.9%	287,936	112,700	175,236	113,882	62,231
ENDOWMENTS & TRUSTS	1,064,105	369,182	117.6%	218,639	32.1%	1,214,648	526,254	688,394	954,416	877,756
OSFC BLDG PROJECT	3,143,665	25,393	50.8%	215,062	8.2%	2,953,996	83,959	2,870,037	2,524,318	3,161,923
NEW BLDG MAINTENANCE	1,939,984	378,450	91.4%	212,823	49.0%	2,105,611	111,047	1,994,564	1,905,842	1,516,610
MILLSTREAM	378,592	564,169	71.6%	504,886	64.1%	437,874	14,172	423,702	421,095	303,291
PUBLIC SUPPORT	126,061	142,622	178.3%	130,736	84.7%	137,947	24,315	113,632	120,511	122,208
FABSS	82,577	191,151	112.4%	139,487	87.2%	134,241	2,159	132,082	83,906	46,775
HEALTH INSURANCE	2,967,930	5,902,157	84.3%	6,703,634	95.8%	2,166,453	1,500	2,164,953	3,002,957	3,101,534
STUDENT ACTIVITIES	114,293	114,021	54.3%	114,751	52.6%	113,563	29,164	84,399	83,613	93,672
DISTRICT ACTIVITIES	341,490	526,744	84.3%	528,783	80.1%	339,451	78,090	261,361	243,758	255,161
AUXILIARY SRVCS	79,966	382,047	101.9%	360,893	80.0%	101,120	60,983	40,137	51,009	26,906
STATE GRANTS	27,962	58,711	38.6%	122,046	92.5%	(35,373)	519	(35,893)	(21,120)	41,722
FEDERAL GRANTS	220,515	2,895,233	74.2%	3,131,162	77.9%	(15,413)	56,391	(71,804)	(428,367)	(218,506)
OTHER MISC FUNDS	480,896	637,042	98.0%	583,447	67.8%	534,491	56,459	478,032	389,630	302,654
<b>TOTALS</b>	<b>\$ 28,355,165</b>	<b>\$ 76,814,214</b>	<b>92.7%</b>	<b>\$ 74,042,750</b>	<b>82.1%</b>	<b>\$ 31,126,628</b>	<b>\$ 4,752,139</b>	<b>\$ 26,374,489</b>	<b>\$ 25,612,711</b>	<b>\$ 24,246,207</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

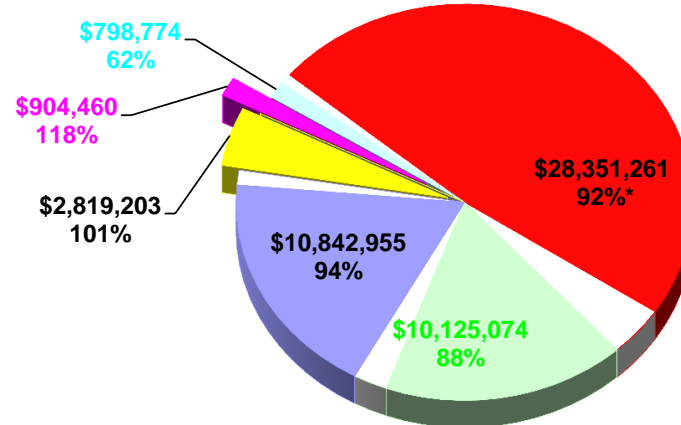
= Self sufficient and funded with lunch and breakfast prices as well as federal and state subsidies. 41.4% students on free and reduced lunches.

### 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.