

FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2014

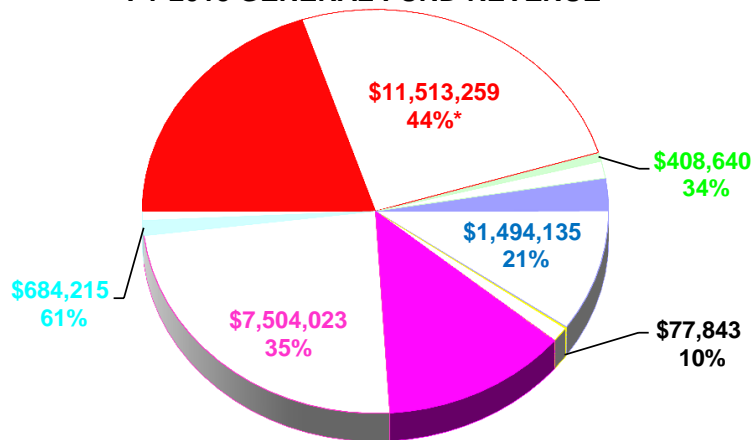
FUND	June 30, 2014	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct 31, 2014	Bal. Oct 31, 2013	Bal. Oct 31, 2012
GENERAL	\$ 12,513,006	\$ 21,682,115	37.5%	\$ 18,047,444	30.8%	\$ 16,147,676	\$ 4,057,796	\$ 12,089,880 +	\$ 8,723,120	\$ 9,686,520
ASBESTOS LOAN/BONDS	845,491	1,517,176	37.5%	-	0.0%	2,362,667	-	2,362,667	2,088,194	2,294,585
PERM. IMPRV MNT	3,340,268	918,714	43.4%	2,308,408	42.9%	1,950,574	1,254,920	695,654	1,757,605	1,865,958
2010 BOND PROCEEDS	391,070	275,302	18.4%	471,975	27.6%	194,398	175,340	19,057	211,498	984,939
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	154,890	7.4%	453,118	20.7%	(933)	560,216	(561,149)	(367,838)	(651,049)
ENDOWMENTS & TRUSTS	1,064,105	8,972	2.9%	161,906	27.4%	911,171	85,376	825,795	739,397	724,689
OSFC BLDG PROJECT	3,143,665	2,517	5.0%	-	0.0%	3,146,182	629,442	2,516,740	2,562,157	3,688,689
NEW BLDG MAINTENANCE	1,939,984	134,325	32.4%	98,561	22.7%	1,975,748	101,687	1,874,060	1,667,234	1,267,460
MILLSTREAM	378,592	203,368	25.8%	164,074	20.8%	417,886	13,487	404,398	238,847	173,761
PUBLIC SUPPORT	126,061	47,489	59.4%	29,532	28.3%	144,018	28,886	115,132	107,390	87,278
FABSS	82,577	54,388	32.0%	47,980	30.0%	88,985	3,488	85,497	55,960	30,815
HEALTH INSURANCE	2,967,930	2,088,592	29.8%	2,501,141	35.7%	2,555,381	4,460	2,550,921	3,300,164	2,886,380
STUDENT ACTIVITIES	114,293	35,896	17.1%	22,957	10.5%	127,233	37,776	89,457	70,855	64,287
DISTRICT ACTIVITIES	341,490	200,217	32.0%	175,521	26.6%	366,187	105,678	260,509	262,390	288,404
AUXILIARY SRVCS	79,966	93,481	24.9%	173,039	38.4%	408	124,310	(123,902)	(108,598)	(83,612)
STATE GRANTS	27,962	5,000	3.3%	33,464	25.4%	(503)	4,201	(4,703)	(1,429)	9,597
FEDERAL GRANTS	220,515	783,701	20.2%	983,500	25.9%	20,717	173,470	(152,753)	(660,450)	(467,698)
OTHER MISC FUNDS	480,896	181,217	27.9%	227,093	30.4%	435,020	110,258	324,763	313,112	324,617
TOTALS	\$ 28,355,165	\$ 28,387,361	34.5%	\$ 25,899,713	28.9%	\$ 30,842,813	\$ 7,470,790	\$ 23,372,023	\$ 20,959,607	\$ 23,175,622

+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

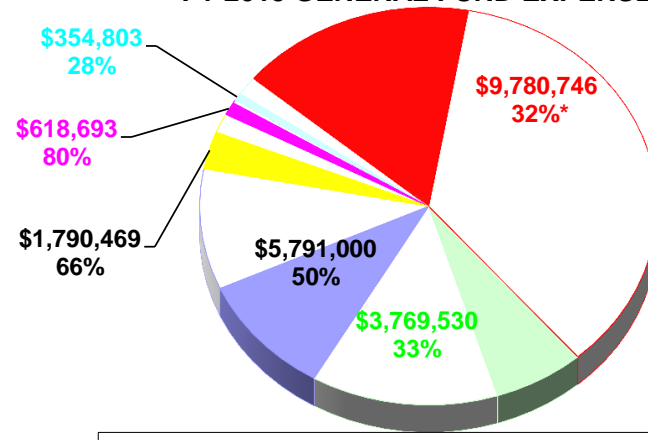
= includes about 45 funds where the district manages student extracurriculars (e.g. athletic & music groups and camps, yearbook, etc.)

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.