

FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2014

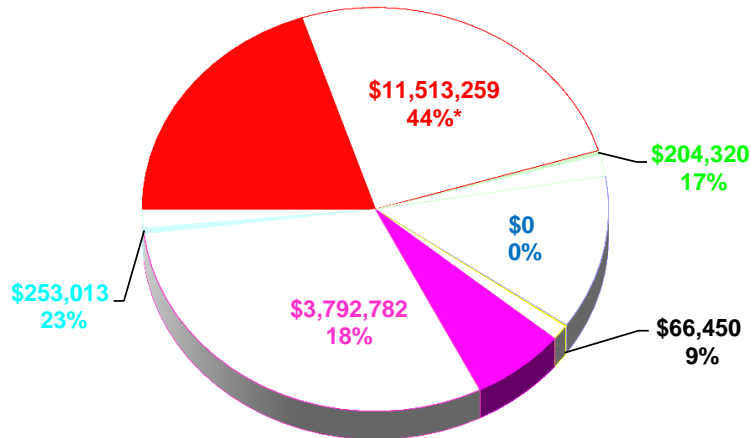
FUND	June 30, 2014	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug. 31, 2014	Bal. Aug. 31, 2013	Bal. Aug. 31, 2012
GENERAL	\$ 12,513,006	\$ 15,829,824	27.4%	\$ 8,578,020	14.6%	\$ 19,764,810	\$ 5,185,259	\$ 14,579,551 +	\$ 12,735,033	\$ 12,438,606
ASBESTOS LOAN/BONDS	845,491	1,320,990	32.6%	-	0.0%	2,166,481	-	2,166,481	2,085,205	2,099,389
PERM. IMPRVMT	3,340,268	801,937	37.9%	1,007,320	18.7%	3,134,884	2,509,242	625,642	1,958,330	1,812,033
2010 BOND PROCEEDS	391,070	150,022	10.0%	154,181	9.0%	386,911	234,195	152,716	266,416	978,044
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	45,201	2.2%	114,398	5.2%	228,097	723,199	(495,102)	(482,990)	(60,975)
ENDOWMENTS & TRUSTS	1,064,105	6,040	1.9%	95,732	16.2%	974,413	115,771	858,642	814,391	795,097
OSFC BLDG PROJECT	3,143,665	180	0.4%	-	0.0%	3,143,844	629,442	2,514,403	2,263,489	4,401,600
NEW BLDG MAINTENANCE	1,939,984	-	0.0%	16,381	3.8%	1,923,603	137,469	1,786,134	1,667,234	1,267,460
MILLSTREAM	378,592	160,768	20.4%	82,254	10.4%	457,106	18,793	438,313	323,243	221,973
PUBLIC SUPPORT	126,061	5,760	7.2%	13,221	12.7%	118,599	6,585	112,014	100,878	82,953
FABSS	82,577	10,408	6.1%	17,572	11.0%	75,413	-	75,413	38,388	15,473
HEALTH INSURANCE	2,967,930	1,009,677	14.4%	1,377,533	19.7%	2,600,075	6,680	2,593,395	3,193,629	3,097,608
STUDENT ACTIVITIES	114,293	6,059	2.9%	83	0.0%	120,268	45,959	74,309	70,025	90,988
DISTRICT ACTIVITIES	341,490	69,152	11.1%	71,491	10.8%	339,151	121,127	218,023	234,214	245,722
AUXILIARY SRVCS	79,966	93,481	24.9%	108,172	24.0%	65,275	166,425	(101,150)	(97,461)	(54,799)
STATE GRANTS	27,962	-	0.0%	14,792	11.2%	13,170	5,548	7,622	21,572	21,643
FEDERAL GRANTS	220,515	187,098	4.8%	380,861	10.0%	26,752	196,717	(169,965)	(703,597)	(128,082)
OTHER MISC FUNDS	480,896	96,497	14.8%	89,869	12.0%	487,524	153,324	334,199	255,209	316,612
TOTALS	\$ 28,355,165	\$ 19,793,092	24.0%	\$ 12,121,881	13.5%	\$ 36,026,376	\$ 10,255,736	\$ 25,770,640	\$ 24,743,209	\$ 27,641,345

+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

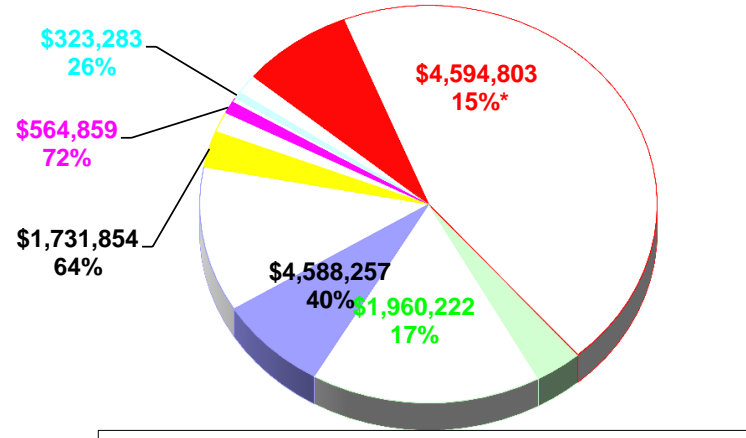
= 3 options of health insurance plans available, including HSA. Self-funded with 125K stop loss per family. Dental and vision coverage also provided.

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.