

FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2014

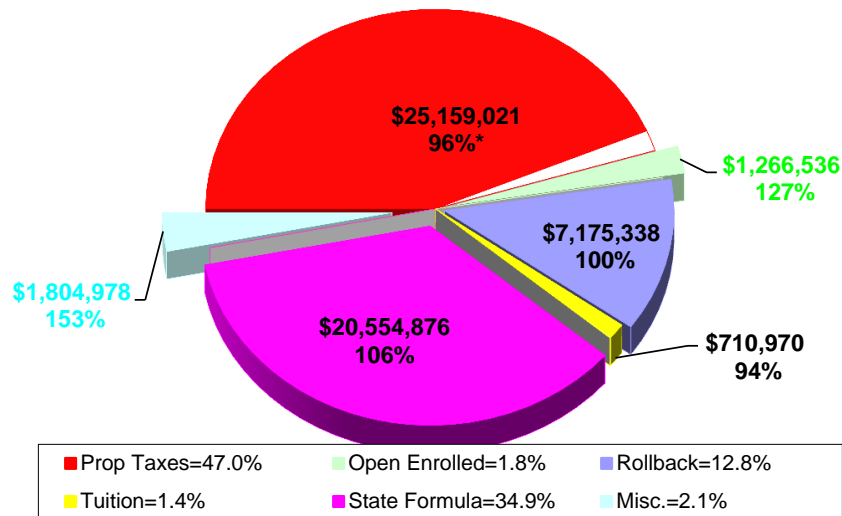
FUND	June 30, 2013	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2014	Bal. June 30, 2013	Bal. June 30, 2012
GENERAL	\$ 11,229,157	\$ 56,671,719	101.8%	\$ 55,387,871	95.9%	\$ 12,513,006	\$ 1,429,194	\$ 11,083,812 +	\$ 9,778,384	\$ 10,155,019
ASBESTOS LOAN/BONDS	772,964	4,117,155	99.0%	4,044,628	100.0%	845,491	-	845,491	772,964	768,343
PERM. IMPRV MNT	3,115,688	3,324,228	106.5%	3,099,649	55.8%	3,340,268	1,604,021	1,736,247	1,659,259	1,272,612
2010 BOND PROCEEDS	1,893,600	1,701,402	38.4%	3,203,932	50.9%	391,070	212,866	178,204	216,708	610,521
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	279,392	1,618,404	77.1%	1,600,502	72.6%	297,295	86,712	210,583	174,521	246,482
ENDOWMENTS & TRUSTS	1,069,587	356,279	113.5%	361,760	54.4%	1,064,105	116,852	947,254	879,996	856,690
OSFC BLDG PROJECT	4,780,766	45,853	91.7%	1,682,954	38.9%	3,143,665	629,825	2,513,840	2,949,359	5,803,459
NEW BLDG MAINTENANCE	1,667,234	402,674	97.3%	129,925	32.6%	1,939,984	35,092	1,904,892	1,667,234	1,267,460
MILLSTREAM	265,110	661,376	66.1%	547,894	54.4%	378,592	1,213	377,379	256,379	14,724
PUBLIC SUPPORT	116,862	138,214	172.8%	129,015	90.8%	126,061	4,274	121,786	114,763	85,326
FABSS	49,374	182,737	107.5%	149,534	99.7%	82,577	-	82,577	49,374	28,349
HEALTH INSURANCE	3,271,231	6,466,867	86.2%	6,770,167	91.5%	2,967,930	-	2,967,930	3,271,231	3,116,022
STUDENT ACTIVITIES	118,912	121,935	58.1%	126,554	58.5%	114,293	18,108	96,185	102,549	100,541
DISTRICT ACTIVITIES	353,393	765,350	122.5%	777,252	88.6%	341,490	60,250	281,240	276,080	316,770
AUXILIARY SRVCS	(21,355)	358,524	102.4%	257,203	69.0%	79,966	70,951	9,014	22,228	11,029
STATE GRANTS	40,936	121,600	45.4%	134,574	55.3%	27,962	979	26,983	40,746	44,258
FEDERAL GRANTS	93,936	3,485,226	87.3%	3,358,647	83.8%	220,515	188,197	32,319	(16,876)	231,988
OTHER MISC FUNDS	347,316	678,953	107.8%	545,373	75.1%	480,896	29,959	450,937	319,823	412,527
TOTALS	\$ 29,444,103	\$ 81,218,495	95.5%	\$ 82,307,433	85.4%	\$ 28,355,165	\$ 4,488,492	\$ 23,866,673	\$ 22,534,723	\$ 25,342,121

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

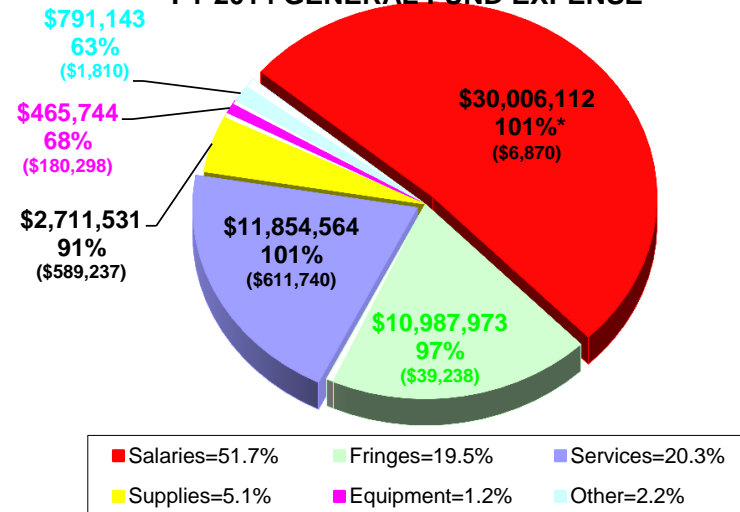
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= Used at building level at principals' discretion to help track schoolwide fundraisers, school pictures, book fairs, PTO donations, etc.

FY 2014 GENERAL FUND REVENUE



FY 2014 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 96% of FY14 estimated property tax revenue (red) has been received to date.

Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.