

FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2014

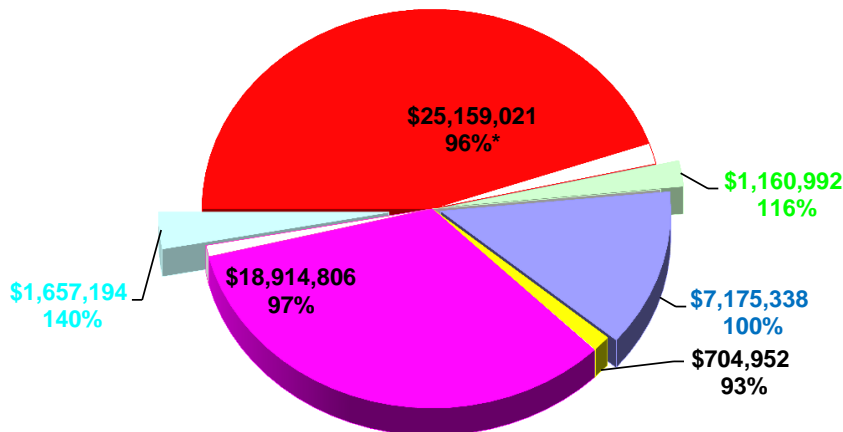
FUND	June 30, 2013	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2014	Bal. May 31, 2013	Bal. May 31, 2012
GENERAL	\$ 11,229,157	\$ 54,772,302	98.4%	\$ 50,453,942	88.0%	\$ 15,547,517	\$ 2,218,673	\$ 13,328,844 +	\$ 11,370,975	\$ 11,877,354
ASBESTOS LOAN/BONDS	772,964	4,117,155	99.0%	4,044,628	100.0%	845,491	-	845,491	763,863	695,942
PERM. IMPRV MNT	3,115,688	3,310,655	106.1%	3,005,560	54.1%	3,420,783	1,714,387	1,706,396	2,146,035	3,278,935
2010 BOND PROCEEDS	1,893,600	1,700,721	38.4%	3,077,227	48.9%	517,094	230,562	286,532	271,398	518,936
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	1,469,064	70.0%	1,532,153	69.5%	216,303	102,422	113,882	62,231	171,208
ENDOWMENTS & TRUSTS	1,069,587	352,230	112.2%	309,969	46.6%	1,111,847	157,431	954,416	877,756	925,805
OSFC BLDG PROJECT	4,780,766	40,378	80.8%	1,666,678	38.5%	3,154,466	630,148	2,524,318	3,161,923	5,840,549
NEW BLDG MAINTENANCE	1,667,234	380,100	91.8%	111,346	27.9%	1,935,989	30,147	1,905,842	1,516,610	971,268
MILLSTREAM	265,110	656,927	65.7%	493,788	49.0%	428,249	7,155	421,095	303,291	64,575
PUBLIC SUPPORT	116,862	132,452	165.6%	117,223	114.8%	132,090	11,580	120,511	122,208	86,134
FABSS	49,374	172,988	101.8%	137,271	91.5%	85,091	1,185	83,906	46,775	28,351
HEALTH INSURANCE	3,271,231	5,929,156	79.1%	6,189,330	83.6%	3,011,057	8,100	3,002,957	3,101,534	3,070,726
STUDENT ACTIVITIES	118,912	119,610	57.0%	118,421	54.7%	120,101	36,488	83,613	93,672	90,955
DISTRICT ACTIVITIES	353,393	703,698	112.6%	748,596	85.3%	308,494	64,736	243,758	255,161	250,262
AUXILIARY SRVCS	(21,355)	358,037	102.3%	226,076	60.6%	110,606	59,597	51,009	26,906	39,883
STATE GRANTS	40,936	44,815	16.7%	105,279	43.3%	(19,528)	1,592	(21,120)	41,722	73,897
FEDERAL GRANTS	93,936	2,664,827	66.7%	2,955,117	74.2%	(196,354)	232,013	(428,367)	(218,506)	(998)
OTHER MISC FUNDS	347,316	623,080	98.9%	513,790	70.7%	456,607	66,976	389,630	302,654	363,173
TOTALS	\$ 29,444,103	\$ 77,548,195	91.2%	\$ 75,806,394	79.0%	\$ 31,185,903	\$ 5,573,192	\$ 25,612,711	\$ 24,246,207	\$ 28,563,325

+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

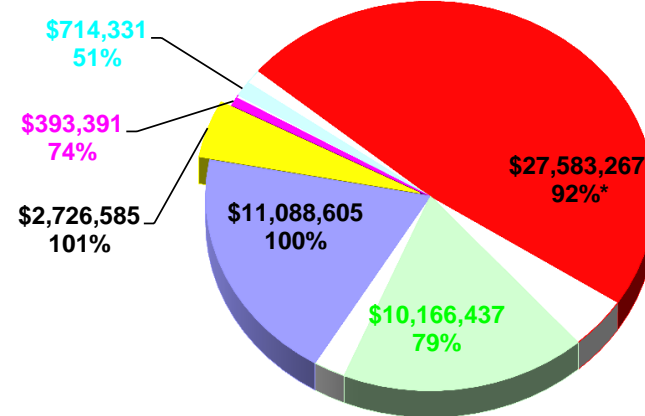
= Consists of 3 Millstream funds: 1)Administrative and 2)Capital which are funded by all member districts, as well as 3)Adult Education which is self-sufficient.

FY 2014 GENERAL FUND REVENUE



Prop Taxes=47.0%	Open Enrolled=1.8%	Rollback=12.8%
Tuition=1.4%	State Formula=34.9%	Misc.=2.1%

FY 2014 GENERAL FUND EXPENSE



Salaries=52.5%	Fringes=20.0%	Services=19.4%
Supplies=4.7%	Equipment=0.9%	Other=2.5%

*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.