

FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2014

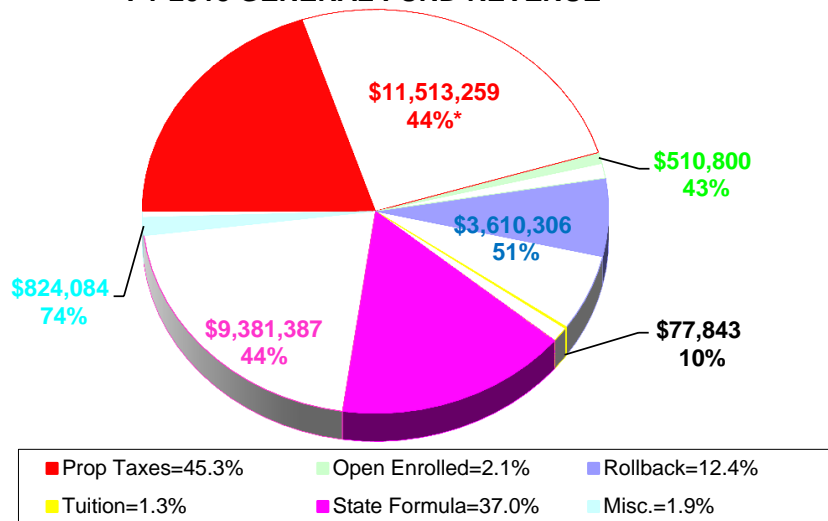
FUND	June 30, 2014	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov 30, 2014	Bal. Nov 30, 2013	Bal. Nov 30, 2012
GENERAL	\$ 12,513,006	\$ 25,917,679	44.8%	\$ 22,645,996	38.6%	\$ 15,784,688	\$ 3,677,479	\$ 12,107,209 +	\$ 9,707,250	\$ 9,183,244
ASBESTOS LOAN/BONDS	845,491	1,795,587	44.3%	2,632,885	65.4%	8,193	-	8,193	14,068	(1,146)
PERM. IMPRVMT	3,340,268	1,098,714	51.9%	2,326,116	43.3%	2,112,866	1,500,521	612,345	1,916,103	2,046,415
2010 BOND PROCEEDS	391,070	275,302	18.4%	471,975	27.6%	194,398	175,340	19,058	180,544	1,425,023
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	519,638	24.7%	626,270	28.6%	190,663	472,081	(281,418)	(391,636)	(412,736)
ENDOWMENTS & TRUSTS	1,064,105	9,372	3.0%	166,809	28.2%	906,668	82,445	824,224	741,820	702,526
OSFC BLDG PROJECT	3,143,665	2,519	5.0%	-	0.0%	3,146,184	629,442	2,516,742	2,561,538	3,398,389
NEW BLDG MAINTENANCE	1,939,984	189,225	45.7%	101,924	23.5%	2,027,285	113,524	1,913,760	1,797,472	1,366,560
MILLSTREAM	378,592	234,892	29.8%	209,017	26.5%	404,467	12,085	392,382	260,174	153,382
PUBLIC SUPPORT	126,061	59,546	74.4%	50,971	48.9%	134,635	24,443	110,192	107,912	85,211
FABSS	82,577	63,735	37.5%	61,184	38.2%	85,128	3,072	82,056	62,148	27,429
HEALTH INSURANCE	2,967,930	2,634,204	37.6%	3,094,449	44.2%	2,507,685	3,960	2,503,725	3,356,813	2,930,323
STUDENT ACTIVITIES	114,293	42,986	20.5%	26,406	12.1%	130,872	41,313	89,559	72,992	84,878
DISTRICT ACTIVITIES	341,490	223,453	35.8%	203,212	30.8%	361,731	112,475	249,256	242,138	313,114
AUXILIARY SRVCS	79,966	186,962	49.9%	194,952	43.2%	71,975	115,599	(43,623)	(33,229)	(5,927)
STATE GRANTS	27,962	16,800	11.1%	43,303	32.8%	1,458	3,651	(2,193)	182,229	3,729
FEDERAL GRANTS	220,515	928,547	23.9%	1,239,270	32.6%	(90,208)	163,786	(253,994)	(260,081)	(452,421)
OTHER MISC FUNDS	480,896	229,463	35.3%	260,790	34.9%	449,569	96,688	352,881	289,828	310,580
TOTALS	\$ 28,355,165	\$ 34,428,623	41.8%	\$ 34,355,531	38.3%	\$ 28,428,257	\$ 7,227,903	\$ 21,200,354	\$ 20,808,082	\$ 21,158,571

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

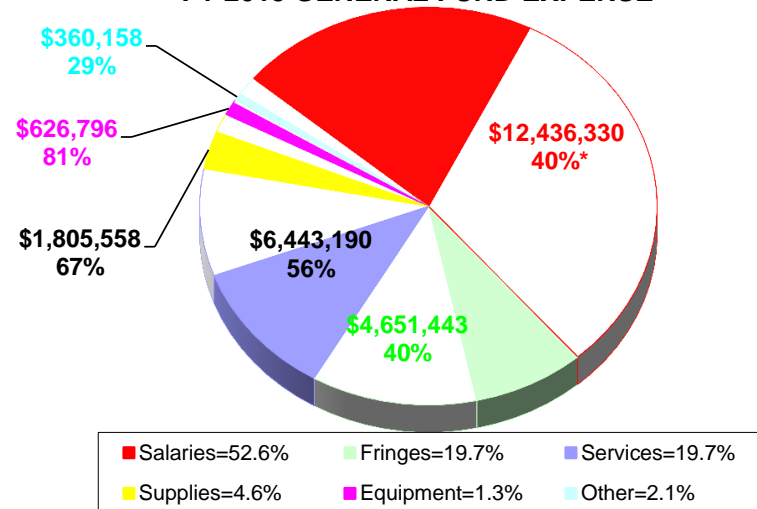
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes State funding passed through FCS and used by St. Mike's; they get \$787 per pupil via FCS and another \$360 per pupil directly from the State.

FY 2015 GENERAL FUND REVENUE



FY 2015 GENERAL FUND EXPENSE



*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.