

FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2014

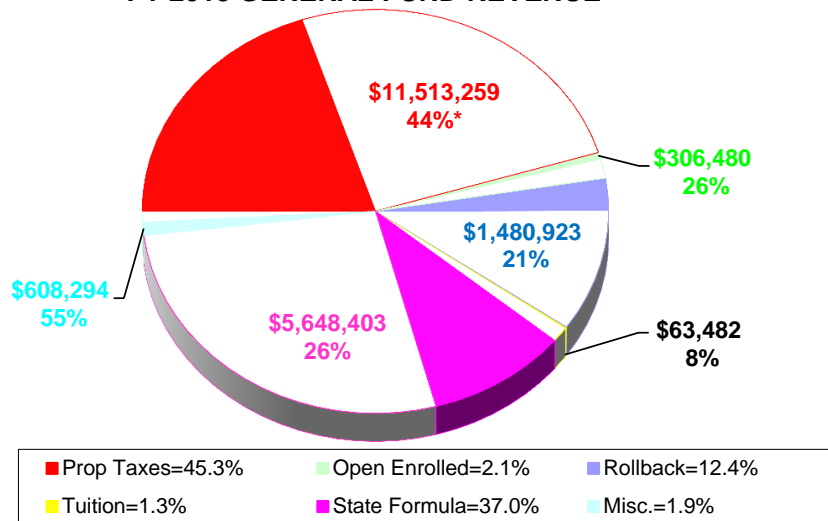
FUND	June 30, 2014	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept 30, 2014	Bal. Sept 30, 2013	Bal. Sept 30, 2012
GENERAL	\$ 12,513,006	\$ 19,620,840	33.9%	\$ 13,059,701	22.3%	\$ 19,074,145	\$ 4,496,423	\$ 14,577,722 +	\$ 10,959,018	\$ 10,532,846
ASBESTOS LOAN/BONDS	845,491	1,515,441	37.4%	-	0.0%	2,360,932	-	2,360,932	2,088,194	2,102,263
PERM. IMPRVMT	3,340,268	917,681	43.3%	1,872,879	34.8%	2,385,070	1,657,113	727,958	1,821,759	1,755,531
2010 BOND PROCEEDS	391,070	150,302	10.0%	164,188	9.6%	377,184	209,046	168,138	208,710	923,137
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	96,682	4.6%	273,670	12.5%	120,307	654,664	(534,357)	(510,678)	(610,797)
ENDOWMENTS & TRUSTS	1,064,105	6,690	2.1%	155,683	26.3%	915,112	87,632	827,479	774,984	753,074
OSFC BLDG PROJECT	3,143,665	2,515	5.0%	-	0.0%	3,146,180	629,442	2,516,738	2,667,135	4,006,039
NEW BLDG MAINTENANCE	1,939,984	-	0.0%	50,470	11.6%	1,889,514	121,998	1,767,515	1,667,234	1,267,460
MILLSTREAM	378,592	164,309	20.9%	124,468	15.8%	418,433	14,914	403,520	269,354	178,104
PUBLIC SUPPORT	126,061	25,486	31.9%	20,982	20.1%	130,564	18,610	111,954	97,766	81,333
FABSS	82,577	37,091	21.8%	33,754	21.1%	85,913	3,878	82,036	52,696	27,006
HEALTH INSURANCE	2,967,930	1,547,391	22.1%	1,535,384	21.9%	2,979,937	6,330	2,973,607	3,275,595	2,899,460
STUDENT ACTIVITIES	114,293	24,956	11.9%	13,809	6.3%	125,440	40,037	85,403	60,496	83,941
DISTRICT ACTIVITIES	341,490	152,752	24.4%	99,192	15.0%	395,050	142,857	252,193	258,646	268,511
AUXILIARY SRVCS	79,966	93,481	24.9%	148,729	33.0%	24,718	140,203	(115,485)	(126,718)	(71,257)
STATE GRANTS	27,962	2,500	1.6%	24,297	18.4%	6,164	4,705	1,459	6,825	13,230
FEDERAL GRANTS	220,515	475,881	12.2%	722,209	19.0%	(25,813)	161,279	(187,091)	(531,883)	(334,916)
OTHER MISC FUNDS	480,896	143,929	22.1%	173,113	23.2%	451,712	106,797	344,915	287,222	320,573
TOTALS	\$ 28,355,165	\$ 24,977,927	30.3%	\$ 18,472,528	20.6%	\$ 34,860,564	\$ 8,495,929	\$ 26,364,636	\$ 23,326,356	\$ 24,195,538

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

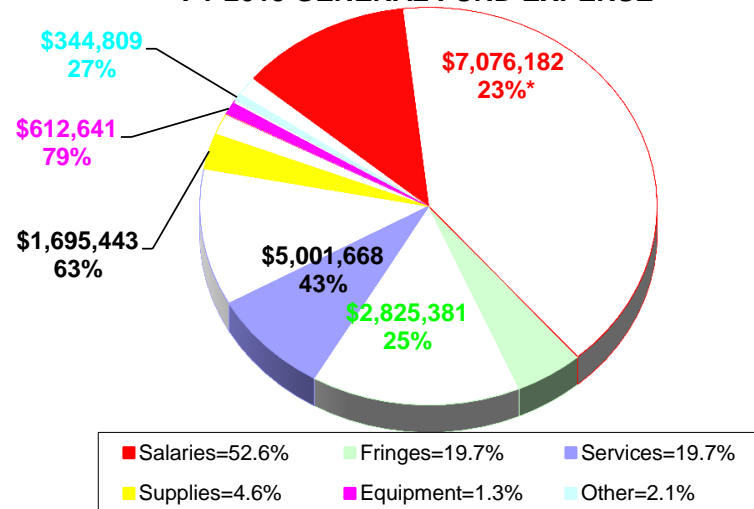
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, etc.)

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.