

## FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2014

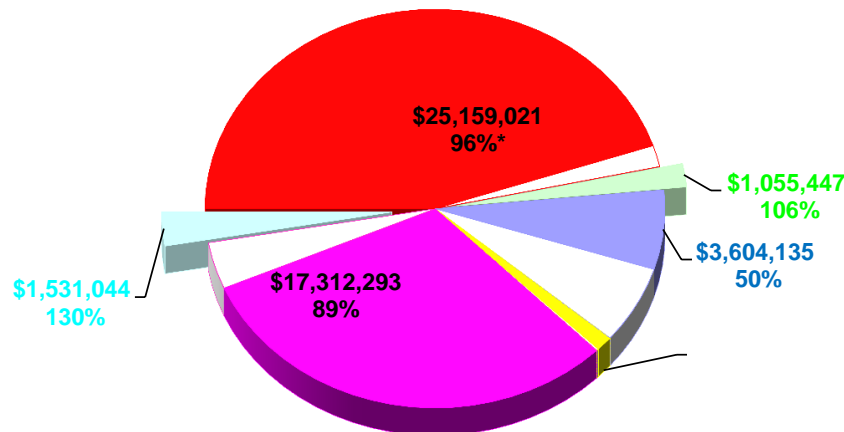
FUND	June 30, 2013	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr. 30, 2014	Bal. Apr. 30, 2013	Bal. Apr. 30, 2012
GENERAL	\$ 11,229,157	\$ 49,336,658	88.7%	\$ 45,576,895	79.5%	\$ 14,988,920	\$ 2,436,325	<b>\$ 12,552,595 +</b>	\$ 12,176,253	\$ 10,429,801
ASBESTOS LOAN/BONDS	772,964	3,467,174	83.4%	2,631,743	65.1%	1,608,395	-	<b>1,608,395</b>	1,740,606	1,671,804
PERM. IMPRV MNT	3,115,688	3,196,920	102.4%	2,903,951	52.3%	3,408,657	1,715,884	<b>1,692,773</b>	2,176,761	2,981,383
2010 BOND PROCEEDS	1,893,600	1,700,720	38.4%	3,075,428	48.8%	518,892	236,217	<b>282,675</b>	188,867	(314,937)
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	1,315,918	62.7%	1,368,266	62.1%	227,045	189,881	<b>37,163</b>	(21,242)	127,767
ENDOWMENTS & TRUSTS	1,069,587	351,644	112.0%	282,013	42.4%	1,139,218	82,822	<b>1,056,396</b>	1,004,407	979,843
OSFC BLDG PROJECT	4,780,766	40,370	80.7%	1,591,550	36.7%	3,229,586	758,462	<b>2,471,124</b>	2,423,432	1,618,351
NEW BLDG MAINTENANCE	1,667,234	380,100	91.8%	109,149	27.4%	1,938,185	22,872	<b>1,915,314</b>	1,516,610	971,268
MILLSTREAM	265,110	644,522	64.5%	451,549	44.8%	458,083	9,941	<b>448,142</b>	304,675	105,133
PUBLIC SUPPORT	116,862	111,914	139.9%	99,236	97.2%	129,539	14,875	<b>114,664</b>	130,449	85,456
FABSS	49,374	155,055	91.2%	123,849	82.6%	80,581	1,478	<b>79,102</b>	53,168	31,089
HEALTH INSURANCE	3,271,231	5,377,980	71.7%	5,617,732	75.9%	3,031,479	7,600	<b>3,023,879</b>	3,029,647	3,080,480
STUDENT ACTIVITIES	118,912	105,943	50.4%	108,012	49.9%	116,843	38,573	<b>78,270</b>	81,647	80,516
DISTRICT ACTIVITIES	353,393	672,117	107.5%	704,301	80.3%	321,209	81,971	<b>239,238</b>	225,768	265,371
AUXILIARY SRVCS	(21,355)	358,037	102.3%	202,874	54.4%	133,808	61,081	<b>72,727</b>	114,099	56,958
STATE GRANTS	40,936	42,205	15.7%	95,606	39.3%	(12,465)	2,096	<b>(14,562)</b>	73,150	80,681
FEDERAL GRANTS	93,936	2,401,385	60.1%	2,606,753	65.5%	(111,431)	225,796	<b>(337,228)</b>	(300,434)	(110,082)
OTHER MISC FUNDS	347,316	570,815	90.6%	476,261	65.6%	441,871	66,760	<b>375,111</b>	302,141	392,046
<b>TOTALS</b>	<b>\$ 29,444,103</b>	<b>\$ 70,229,477</b>	<b>82.6%</b>	<b>\$ 68,025,167</b>	<b>70.9%</b>	<b>\$ 31,648,413</b>	<b>\$ 5,952,636</b>	<b>\$ 25,695,777</b>	<b>\$ 25,220,004</b>	<b>\$ 22,749,299</b>

+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

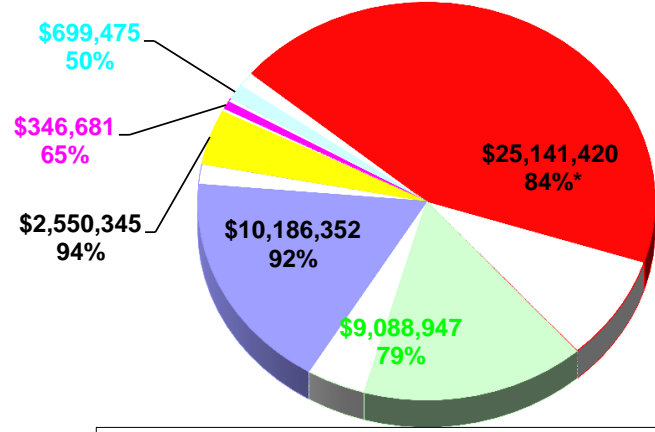
= Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

### 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.