

FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2014

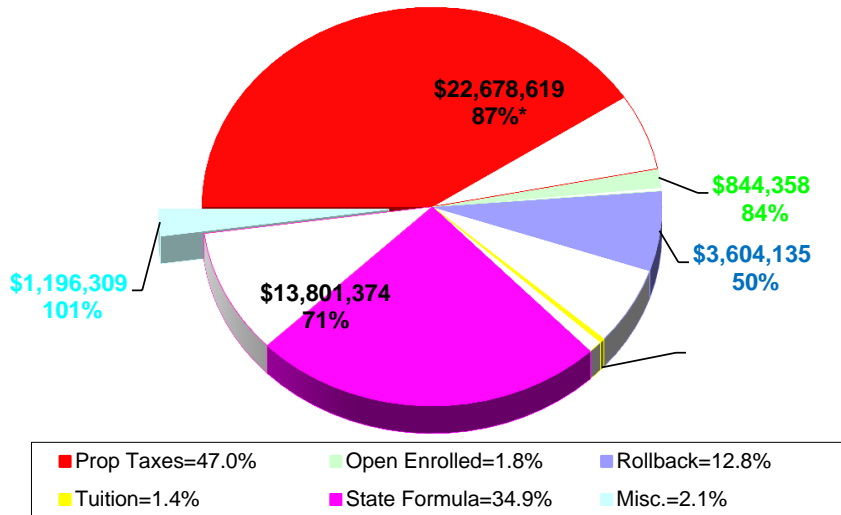
FUND	June 30, 2013	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb. 28, 2014	Bal. Feb. 28, 2013	Bal. Feb. 29, 2012
GENERAL	\$ 11,229,157	\$ 42,316,476	76.0%	\$ 36,169,798	63.1%	\$ 17,375,836	\$ 2,933,840	\$ 14,441,995 +	\$ 12,557,040	\$ 13,371,002
ASBESTOS LOAN/BONDS	772,964	3,167,846	76.2%	2,631,743	65.1%	1,309,068	-	1,309,068	1,204,854	1,477,497
PERM. IMPRVMT	3,115,688	3,019,015	96.7%	2,592,030	46.7%	3,542,673	432,383	3,110,290	2,818,076	3,093,626
2010 BOND PROCEEDS	1,893,600	1,700,209	38.4%	3,071,263	48.8%	522,546	192,182	330,364	1,308,154	(3,630,283)
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	967,047	46.0%	1,052,625	47.7%	193,814	263,391	(69,577)	(162,500)	(72,562)
ENDOWMENTS & TRUSTS	1,069,587	19,721	6.3%	272,020	40.9%	817,287	84,291	732,997	701,514	1,145,911
OSFC BLDG PROJECT	4,780,766	37,193	74.4%	1,590,960	36.7%	3,226,999	748,915	2,478,084	2,567,232	5,609,013
NEW BLDG MAINTENANCE	1,667,234	371,925	89.8%	63,546	15.9%	1,975,613	54,764	1,920,849	1,511,785	963,018
MILLSTREAM	265,110	615,907	61.6%	367,343	36.5%	513,674	20,151	493,523	376,186	158,820
PUBLIC SUPPORT	116,862	91,468	114.3%	82,490	80.8%	125,839	6,066	119,774	110,012	82,013
FABSS	49,374	116,858	68.7%	95,708	63.8%	70,525	2,195	68,330	41,405	20,405
HEALTH INSURANCE	3,271,231	4,293,310	57.2%	4,478,096	60.5%	3,086,445	10,344	3,076,100	2,941,094	2,806,966
STUDENT ACTIVITIES	118,912	72,173	34.4%	76,446	35.3%	114,639	59,866	54,773	81,044	84,526
DISTRICT ACTIVITIES	353,393	605,193	96.8%	542,323	61.8%	416,264	152,494	263,770	252,490	274,857
AUXILIARY SRVCS	(21,355)	358,037	102.3%	160,397	43.0%	176,284	89,381	86,904	116,031	(57,712)
STATE GRANTS	40,936	26,655	9.9%	80,141	33.0%	(12,550)	4,391	(16,941)	(2,085)	(44,812)
FEDERAL GRANTS	93,936	1,977,908	49.5%	2,082,741	52.3%	(10,897)	307,110	(318,007)	(302,950)	(236,024)
OTHER MISC FUNDS	347,316	482,058	76.5%	398,256	54.8%	431,119	68,405	362,713	241,295	384,332
TOTALS	\$ 29,444,103	\$ 60,238,998	70.8%	\$ 55,807,925	58.2%	\$ 33,875,176	\$ 5,430,168	\$ 28,445,008	\$ 26,360,678	\$ 25,646,965

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

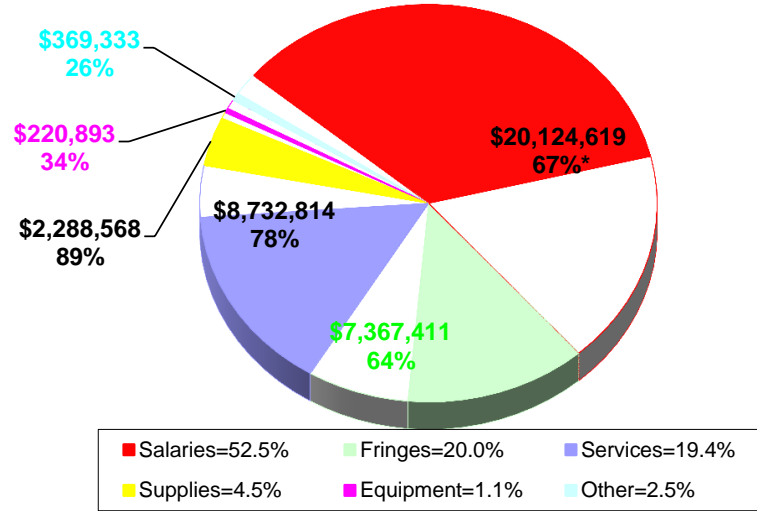
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= funds from 2.5 mill continuous levy passed in 2006 (approximately \$2 million per year); plus Marathon's \$1.1 million 2014 donation is included here

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, 87% of FY14 estimated property tax revenue (red) has been received to date.