

## FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2014

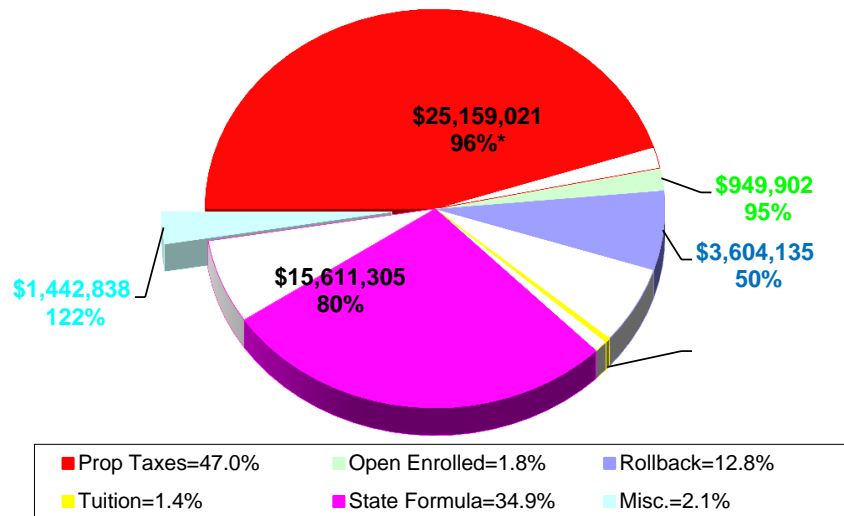
FUND	June 30, 2013	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2014	Bal. Mar. 31, 2013	Bal. Mar. 31, 2012
GENERAL	\$ 11,229,157	\$ 46,973,228	84.4%	\$ 40,882,224	71.3%	\$ 17,320,162	\$ 2,756,225	<b>\$ 14,563,937 +</b>	\$ 12,693,205	\$ 12,678,534
ASBESTOS LOAN/BONDS	772,964	3,463,604	83.3%	2,631,743	65.1%	1,604,825	-	<b>1,604,825</b>	1,547,767	1,671,804
PERM. IMPRV MNT	3,115,688	3,194,805	102.4%	2,824,636	50.9%	3,485,856	264,682	<b>3,221,174</b>	3,016,587	3,137,124
2010 BOND PROCEEDS	1,893,600	1,700,573	38.4%	3,074,079	48.8%	520,094	210,765	<b>309,329</b>	1,327,268	494,717
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
<b>FOOD SERVICE</b>	<b>279,392</b>	<b>1,129,793</b>	<b>53.8%</b>	<b>1,215,564</b>	<b>55.1%</b>	<b>193,621</b>	<b>186,663</b>	<b>6,958</b>	<b>(98,898)</b>	<b>32,416</b>
ENDOWMENTS & TRUSTS	1,069,587	55,670	17.7%	275,500	41.5%	849,756	84,393	<b>765,363</b>	733,528	1,186,921
OSFC BLDG PROJECT	4,780,766	39,456	78.9%	1,591,550	36.7%	3,228,671	748,025	<b>2,480,646</b>	2,587,036	1,580,545
NEW BLDG MAINTENANCE	1,667,234	380,100	91.8%	63,546	15.9%	1,983,788	54,764	<b>1,929,024</b>	1,516,610	971,268
MILLSTREAM	265,110	642,016	64.2%	407,328	40.4%	499,798	21,356	<b>478,442</b>	346,340	149,872
PUBLIC SUPPORT	116,862	104,943	131.2%	89,050	87.2%	132,754	8,646	<b>124,108</b>	113,858	82,871
FABSS	49,374	137,463	80.9%	108,885	72.6%	77,952	2,195	<b>75,757</b>	44,362	23,837
HEALTH INSURANCE	3,271,231	4,835,866	64.5%	5,008,135	67.7%	3,098,963	10,244	<b>3,088,719</b>	3,035,491	2,909,221
STUDENT ACTIVITIES	118,912	85,613	40.8%	93,894	43.4%	110,631	47,939	<b>62,692</b>	76,358	86,605
DISTRICT ACTIVITIES	353,393	646,580	103.5%	648,941	74.0%	351,032	89,476	<b>261,556</b>	241,369	284,933
AUXILIARY SRVCS	(21,355)	358,037	102.3%	183,015	49.1%	153,666	73,636	<b>80,030</b>	127,148	96,192
STATE GRANTS	40,936	29,155	10.9%	85,686	35.2%	(15,595)	3,270	<b>(18,865)</b>	66,338	(50,391)
FEDERAL GRANTS	93,936	2,140,568	53.6%	2,354,145	59.1%	(119,641)	265,041	<b>(384,682)</b>	(346,612)	(142,377)
OTHER MISC FUNDS	347,316	534,240	84.8%	426,564	58.7%	454,992	68,311	<b>386,681</b>	307,134	384,991
<b>TOTALS</b>	<b>\$ 29,444,103</b>	<b>\$ 66,451,709</b>	<b>78.1%</b>	<b>\$ 61,964,485</b>	<b>64.6%</b>	<b>\$ 33,931,326</b>	<b>\$ 4,895,632</b>	<b>\$ 29,035,694</b>	<b>\$ 27,334,889</b>	<b>\$ 25,795,451</b>

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

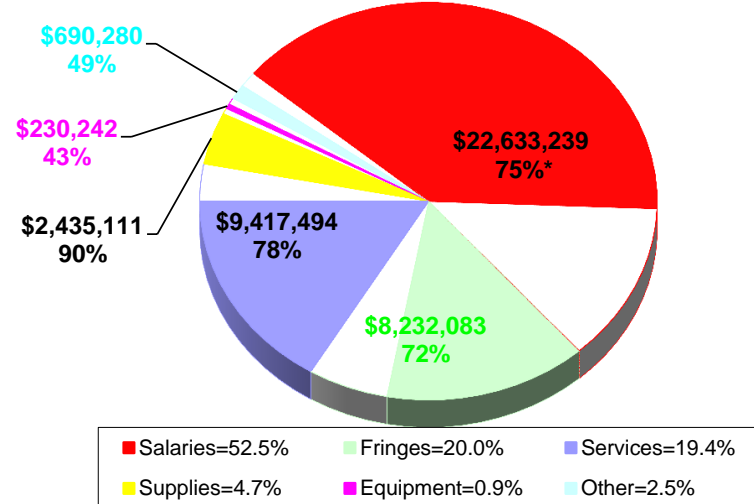
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= Self sufficient and funded with lunch and breakfast prices as well as federal and state subsidies. 41.4% students on free and reduced lunches.

### 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, 96% of FY14 estimated property tax revenue (red) has been received to date.