

## FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2014

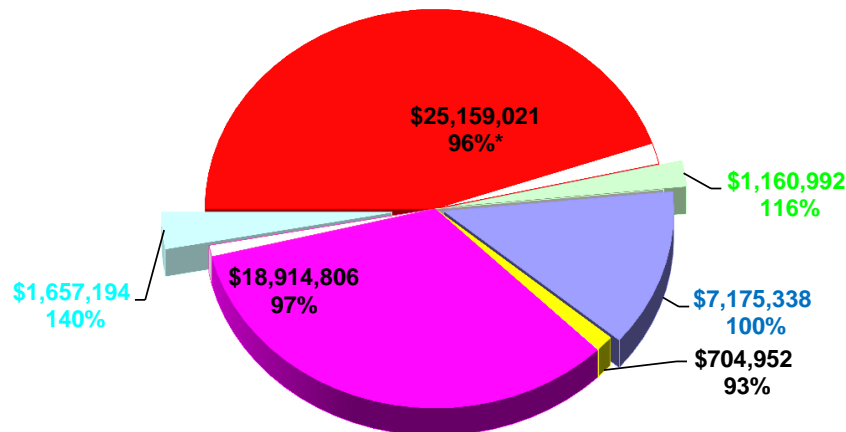
FUND	June 30, 2013	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2014	Bal. May 31, 2013	Bal. May 31, 2012
GENERAL	\$ 11,229,157	\$ 54,772,302	98.4%	\$ 50,453,942	88.0%	\$ 15,547,517	\$ 2,218,673	<b>\$ 13,328,844 +</b>	\$ 11,370,975	\$ 11,877,354
ASBESTOS LOAN/BONDS	772,964	4,117,155	99.0%	4,044,628	100.0%	845,491	-	<b>845,491</b>	763,863	695,942
PERM. IMPRV MNT	3,115,688	3,310,655	106.1%	3,005,560	54.1%	3,420,783	1,714,387	<b>1,706,396</b>	2,146,035	3,278,935
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	1,469,064	70.0%	1,532,153	69.5%	216,303	102,422	<b>113,882</b>	62,231	171,208
ENDOWMENTS & TRUSTS	1,069,587	352,230	112.2%	309,969	46.6%	1,111,847	157,431	<b>954,416</b>	877,756	925,805
		40,378	80.8%	1,666,678	38.5%	3,154,466	630,148	<b>2,524,318</b>	3,161,923	5,840,549
		380,100	91.8%	111,346	27.9%	1,935,989	30,147	<b>1,905,842</b>	1,516,610	971,268
PUBLIC SUPPORT	116,862	132,452	165.6%	117,223	114.8%	132,090	11,580	<b>120,511</b>	122,208	86,134
FABSS	49,374	172,988	101.8%	137,271	91.5%	85,091	1,185	<b>83,906</b>	46,775	28,351
HEALTH INSURANCE	3,271,231	5,929,156	79.1%	6,189,330	83.6%	3,011,057	8,100	<b>3,002,957</b>	3,101,534	3,070,726
STUDENT ACTIVITIES	118,912	119,610	57.0%	118,421	54.7%	120,101	36,488	<b>83,613</b>	93,672	90,955
DISTRICT ACTIVITIES	353,393	703,698	112.6%	748,596	85.3%	308,494	64,736	<b>243,758</b>	255,161	250,262
AUXILIARY SRVCS	(21,355)	358,037	102.3%	226,076	60.6%	110,606	59,597	<b>51,009</b>	26,906	39,883
STATE GRANTS	40,936	44,815	16.7%	105,279	43.3%	(19,528)	1,592	<b>(21,120)</b>	41,722	73,897
FEDERAL GRANTS	93,936	2,664,827	66.7%	2,955,117	74.2%	(196,354)	232,013	<b>(428,367)</b>	(218,506)	(998)
OTHER MISC FUNDS	347,316	623,080	98.9%	513,790	70.7%	456,607	66,976	<b>389,630</b>	302,654	363,173
<b>TOTALS</b>	<b>\$ 29,444,103</b>	<b>\$ 77,548,195</b>	<b>91.2%</b>	<b>\$ 75,806,394</b>	<b>79.0%</b>	<b>\$ 31,185,903</b>	<b>\$ 5,573,192</b>	<b>\$ 25,612,711</b>	<b>\$ 24,246,207</b>	<b>\$ 28,563,325</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

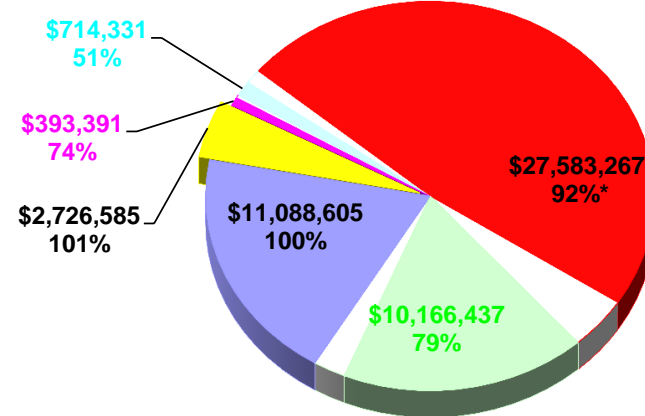
= Consists of 3 Millstream funds: 1)Administrative and 2)Capital which are funded by all member districts, as well as 3)Adult Education which is self-sufficient.

### 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.