

FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2013

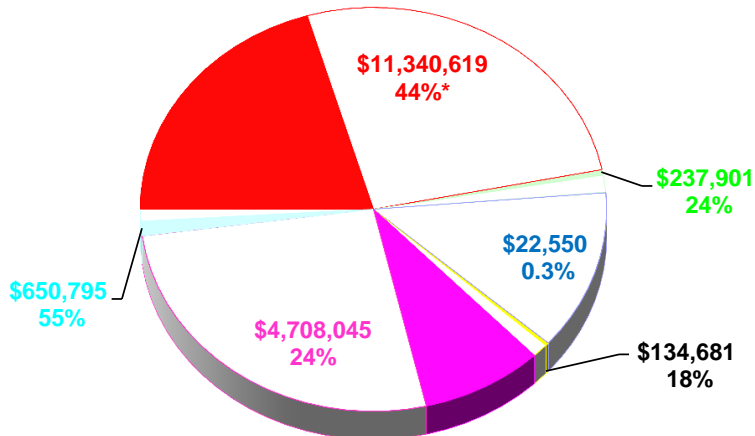
FUND	June 30, 2013	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept. 30, 2013	Bal. Sept. 30, 2012	Bal. Sept. 30, 2011
GENERAL	\$ 11,229,157	\$ 17,094,593	30.8%	\$ 12,604,742	22.0%	\$ 15,719,008	\$ 4,759,990	\$ 10,959,018 +	\$ 10,532,846	\$ 11,118,112
ASBESTOS LOAN/BONDS	772,964	1,315,230	31.6%	-	0.0%	2,088,194	-	2,088,194	2,102,263	2,532,561
PERM. IMPRV MNT	3,115,688	782,995	38.7%	1,370,943	28.9%	2,527,740	705,981	1,821,759	1,755,531	2,190,856
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	107,748	5.1%	268,791	12.2%	118,349	629,027	(510,678)	(610,797)	(534,280)
ENDOWMENTS & TRUSTS	1,069,587	6,839	2.2%	200,060	30.1%	876,366	101,381	774,984	753,074	1,189,144
MILLSTREAM	265,110	200,928	20.1%	160,278	15.9%	305,760	36,406	269,354	178,104	90,156
PUBLIC SUPPORT	116,862	26,462	33.1%	22,571	22.1%	120,753	22,986	97,766	81,333	70,805
FABSS	49,374	35,325	20.8%	28,642	19.1%	56,058	3,362	52,696	27,006	(5,992)
HEALTH INSURANCE	3,271,231	1,580,253	21.1%	1,562,341	21.1%	3,289,143	13,548	3,275,595	2,899,460	3,179,723
STUDENT ACTIVITIES	118,912	9,696	4.6%	17,597	8.1%	111,011	50,515	60,496	83,941	69,495
AUXILIARY SRVCS	(21,355)	99,333	28.4%	23,774	6.4%	54,204	180,922	(126,718)	(71,257)	(104,692)
STATE GRANTS	40,936	-	0.0%	23,041	9.5%	17,895	11,070	6,825	13,230	3,355
FEDERAL GRANTS	93,936	558,204	14.0%	607,833	15.3%	44,307	576,190	(531,883)	(334,916)	(251,985)
OTHER MISC FUNDS	347,316	171,617	35.8%	168,204	29.2%	350,729	63,507	287,222	320,573	282,622
TOTALS	\$ 29,444,103	\$ 23,896,573	28.5%	\$ 20,827,430	22.0%	\$ 32,513,246	\$ 9,186,890	\$ 23,326,356	\$ 24,195,538	\$ 32,451,382

+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

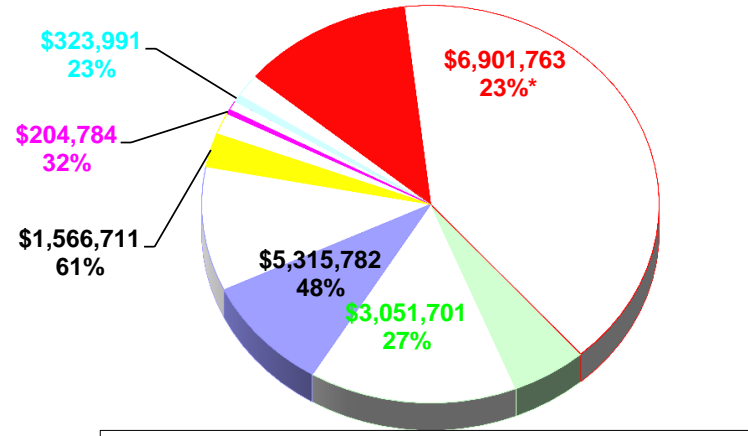
= includes about 45 funds where the district manages student extracurriculars (e.g. athletic & music groups and camps, yearbook, etc.)

FY 2014 GENERAL FUND REVENUE



■ Prop Taxes=46.9%	■ Open Enrolled=1.8%	■ Rollback=12.8%
■ Tuition=1.4%	■ State Formula=35.0%	■ Misc.=2.1%

FY 2014 GENERAL FUND EXPENSE



■ Salaries=52.5%	■ Fringes=20.1%	■ Services=19.4%
■ Supplies=4.5%	■ Equipment=1.1%	■ Other=2.4%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 44% of FY14 estimated property tax revenue (red) has been received to date.