

FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2013

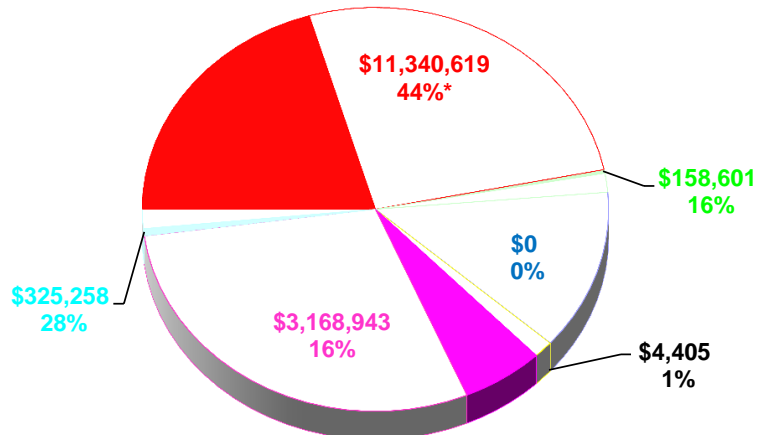
FUND	June 30, 2013	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug. 31, 2013	Bal. Aug. 31, 2012	Bal. Aug. 31, 2011
GENERAL	\$ 11,229,157	\$ 14,997,826	27.0%	\$ 8,639,774	15.1%	\$ 17,587,210	\$ 4,852,177	\$ 12,735,033 +	\$ 12,438,606	\$ 12,066,924
ASBESTOS LOAN/BONDS	772,964	1,312,242	31.6%	-	0.0%	2,085,205	-	2,085,205	2,099,389	2,338,531
PERM. IMPRV MNT	3,115,688	781,216	38.6%	1,017,659	21.4%	2,879,245	920,915	1,958,330	1,812,033	2,091,167
2010 BOND PROCEEDS	1,893,600	5,105	0.1%	940,194	14.9%	958,512	692,095	266,416	978,044	666,028
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	61,618	2.9%	89,454	4.1%	251,556	734,545	(482,990)	(60,975)	(493,160)
ENDOWMENTS & TRUSTS	1,069,587	4,879	1.6%	114,807	17.3%	959,659	145,268	814,391	795,097	1,242,624
OSFC BLDG PROJECT	4,780,766	34,272	68.5%	619,295	14.3%	4,195,743	1,932,255	2,263,489	4,401,600	10,071,918
NEW BLDG MAINTENANCE	1,667,234	-	0.0%	-	0.0%	1,667,234	-	1,667,234	1,267,460	845,443
MILLSTREAM	265,110	194,769	19.5%	108,206	10.7%	351,673	28,431	323,243	221,973	135,840
PUBLIC SUPPORT	116,862	8,159	10.2%	15,412	15.1%	109,609	8,730	100,878	82,953	64,751
FABSS	49,374	8,602	5.1%	16,089	10.7%	41,888	3,500	38,388	15,473	(8,856)
HEALTH INSURANCE	3,271,231	1,039,148	13.9%	1,102,552	14.9%	3,207,827	14,198	3,193,629	3,097,608	3,144,418
STUDENT ACTIVITIES	118,912	3,799	1.8%	4,657	2.2%	118,054	48,029	70,025	90,988	87,905
DISTRICT ACTIVITIES	353,393	82,158	13.1%	85,974	12.7%	349,577	115,363	234,214	245,722	252,975
AUXILIARY SRVCS	(21,355)	99,333	28.4%	4,624	1.2%	73,354	170,815	(97,461)	(54,799)	(89,739)
STATE GRANTS	40,936	-	0.0%	13,832	5.7%	27,104	5,532	21,572	21,643	14,172
FEDERAL GRANTS	93,936	160,669	4.0%	370,676	9.3%	(116,071)	587,526	(703,597)	(128,082)	(343,747)
OTHER MISC FUNDS	347,316	122,043	25.4%	85,647	14.9%	383,711	128,503	255,209	316,612	257,820
TOTALS	\$ 29,444,103	\$ 18,915,838	22.6%	\$ 13,228,851	14.0%	\$ 35,131,091	\$ 10,387,881	\$ 24,743,209	\$ 27,641,345	\$ 32,561,386

+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

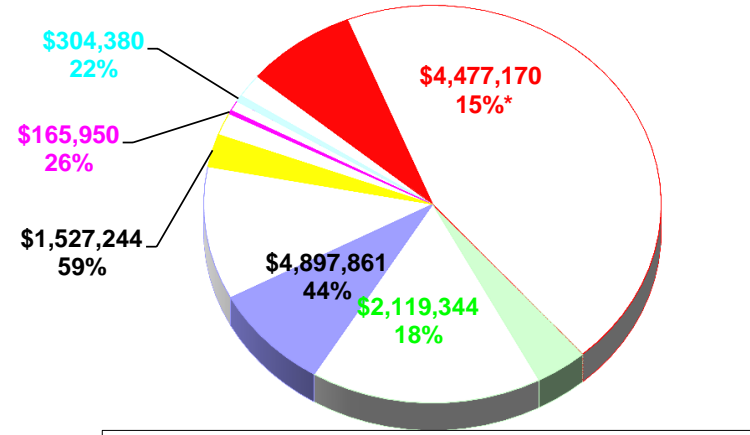
= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, etc.)

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.