

FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2013

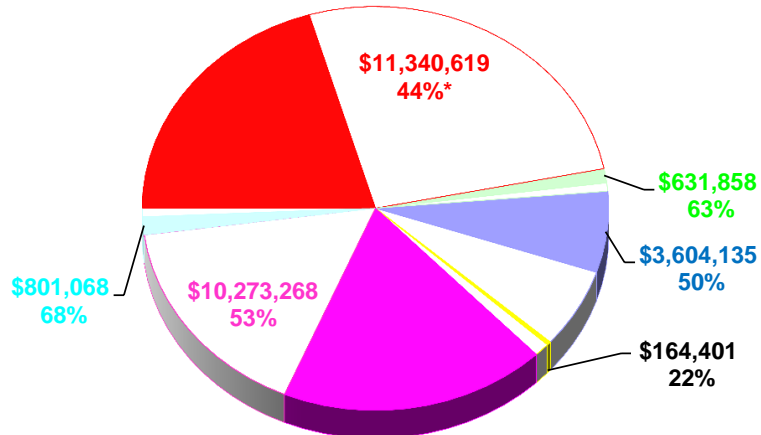
FUND	June 30, 2013	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec. 31, 2013	Bal. Dec. 31, 2012	Bal. Dec. 31, 2011
GENERAL	\$ 11,229,157	\$ 26,815,349	48.3%	\$ 26,781,772	46.6%	\$ 11,262,734	\$ 3,575,248	\$ 7,687,486 +	\$ 6,830,339	\$ 6,744,563
ASBESTOS LOAN/BONDS	772,964	1,872,846	45.1%	2,631,743	65.1%	14,068	-	14,068	(1,146)	150,497
PERM. IMPRV MNT	3,115,688	1,098,596	54.3%	2,049,825	43.1%	2,164,459	442,332	1,722,128	2,008,571	2,568,794
2010 BOND PROCEEDS	1,893,600	1,705,147	38.5%	3,026,823	48.1%	571,923	312,732	259,192	1,423,030	(65,309)
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	684,407	32.6%	747,206	33.9%	216,593	391,860	(175,268)	(337,172)	(260,370)
ENDOWMENTS & TRUSTS	1,069,587	13,569	4.3%	264,843	39.9%	818,313	83,387	734,926	703,812	1,174,977
OSFC BLDG PROJECT	4,780,766	67,430	134.9%	1,371,641	31.7%	3,476,554	855,544	2,621,009	3,337,983	6,155,151
NEW BLDG MAINTENANCE	1,667,234	190,050	45.9%	-	0.0%	1,857,284	115,379	1,741,905	1,392,035	908,355
MILLSTREAM	265,110	297,750	29.8%	283,789	28.2%	279,071	27,899	251,172	138,901	33,186
PUBLIC SUPPORT	116,862	61,009	76.3%	66,543	65.2%	111,328	10,111	101,216	85,852	60,946
FABSS	49,374	89,863	52.9%	70,986	47.3%	68,252	2,402	65,850	38,106	11,241
HEALTH INSURANCE	3,271,231	3,158,068	42.1%	3,359,549	45.4%	3,069,750	11,596	3,058,153	2,882,942	3,100,398
STUDENT ACTIVITIES	118,912	58,298	27.8%	62,593	28.9%	114,617	39,227	75,390	87,704	90,886
DISTRICT ACTIVITIES	353,393	498,215	79.7%	447,104	66.0%	404,504	159,057	245,447	291,695	269,968
AUXILIARY SRVCS	(21,355)	191,292	54.7%	109,187	29.3%	60,750	107,447	(46,696)	(35,176)	(33,687)
STATE GRANTS	40,936	20,569	7.7%	55,171	22.7%	6,334	4,103	2,232	(2,560)	3,812
FEDERAL GRANTS	93,936	1,370,642	34.3%	1,528,729	38.4%	(64,151)	407,108	(471,259)	(371,051)	(249,363)
OTHER MISC FUNDS	347,316	344,470	71.8%	340,899	59.1%	350,888	59,394	291,494	317,558	303,369
TOTALS	\$ 29,444,103	\$ 38,537,568	46.0%	\$ 43,198,402	45.5%	\$ 24,783,269	\$ 6,604,825	\$ 18,178,445	\$ 18,791,423	\$ 21,183,785

+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

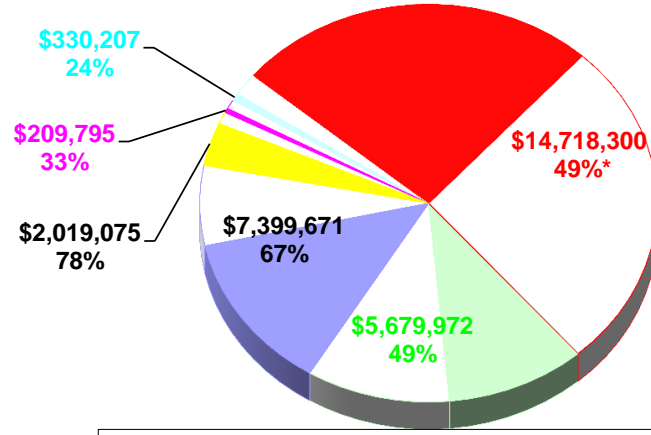
= includes School Fees, Millstream Services to Customers, Hosted Tournaments, and Miscellaneous Local Grants (e.g. Community Foundation).

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=20.0%	■ Services=19.4%
■ Supplies=4.5%	■ Equipment=1.1%	■ Other=2.5%

*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.