

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2014

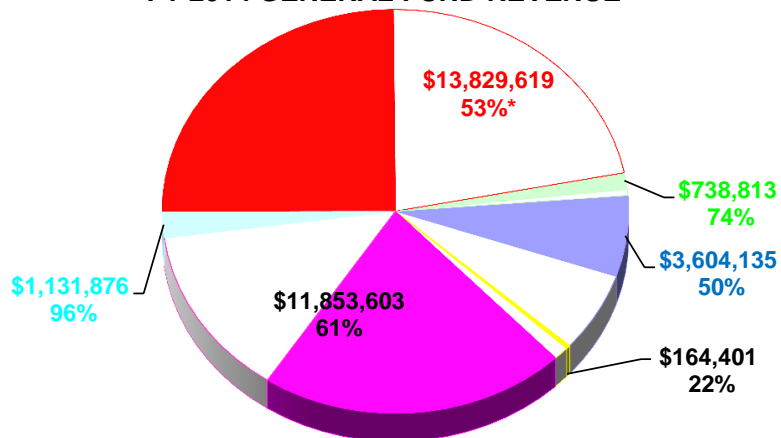
FUND	June 30, 2013	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan. 31, 2014	Bal. Jan. 31, 2013	Bal. Jan. 31, 2012
GENERAL	\$ 11,229,157	\$ 31,322,447	56.3%	\$ 31,748,051	55.2%	\$ 10,803,554	\$ 3,203,629	\$ 7,599,925 +	\$ 6,732,076	\$ 6,435,012
ASBESTOS LOAN/BONDS	772,964	2,167,846	52.2%	2,631,743	65.1%	309,068	-	309,068	282,854	425,497
PERM. IMPRV MNT	3,115,688	1,288,850	63.7%	2,108,650	44.4%	2,295,888	859,298	1,436,589	2,372,524	2,741,665
2010 BOND PROCEEDS	1,893,600	1,700,232	38.4%	3,046,977	48.4%	546,855	298,140	248,715	1,366,697	(1,804,376)
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	737,293	35.1%	901,158	40.9%	115,527	331,131	(215,604)	(258,614)	(178,069)
ENDOWMENTS & TRUSTS	1,069,587	19,691	6.3%	269,557	40.6%	819,721	83,606	736,115	705,046	1,147,517
OSFC BLDG PROJECT	4,780,766	37,335	74.7%	1,471,708	34.0%	3,346,393	748,915	2,597,478	2,591,602	7,896,461
NEW BLDG MAINTENANCE	1,667,234	283,088	68.4%	41	0.0%	1,950,281	115,379	1,834,902	1,504,735	949,143
MILLSTREAM	265,110	439,454	43.9%	326,075	32.4%	378,490	23,814	354,675	385,223	107,064
PUBLIC SUPPORT	116,862	86,400	108.0%	75,133	73.6%	128,129	7,008	121,121	96,960	89,226
FABSS	49,374	91,066	53.6%	82,402	54.9%	58,038	2,402	55,636	35,247	16,609
HEALTH INSURANCE	3,271,231	3,751,995	50.0%	3,947,029	53.3%	3,076,197	11,844	3,064,353	2,777,188	2,738,329
STUDENT ACTIVITIES	118,912	63,111	30.1%	67,656	31.3%	114,367	34,701	79,666	85,017	95,385
DISTRICT ACTIVITIES	353,393	543,148	86.9%	510,797	75.4%	385,744	152,462	233,282	272,670	252,013
AUXILIARY SRVCS	(21,355)	191,539	54.7%	125,473	33.7%	44,711	100,533	(55,821)	(55,084)	(48,491)
STATE GRANTS	40,936	23,140	8.6%	65,296	26.8%	(1,219)	8,404	(9,623)	(9,060)	(39,788)
FEDERAL GRANTS	93,936	1,686,707	42.3%	1,818,762	45.7%	(38,120)	362,295	(400,414)	(168,300)	(215,714)
OTHER MISC FUNDS	347,316	359,334	74.9%	359,433	62.3%	347,218	53,559	293,659	246,586	295,940
<b>TOTALS</b>	<b>\$ 29,444,103</b>	<b>\$ 44,792,676</b>	<b>53.4%</b>	<b>\$ 49,555,939</b>	<b>52.2%</b>	<b>\$ 24,680,840</b>	<b>\$ 6,397,120</b>	<b>\$ 18,283,720</b>	<b>\$ 18,963,367</b>	<b>\$ 21,119,795</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

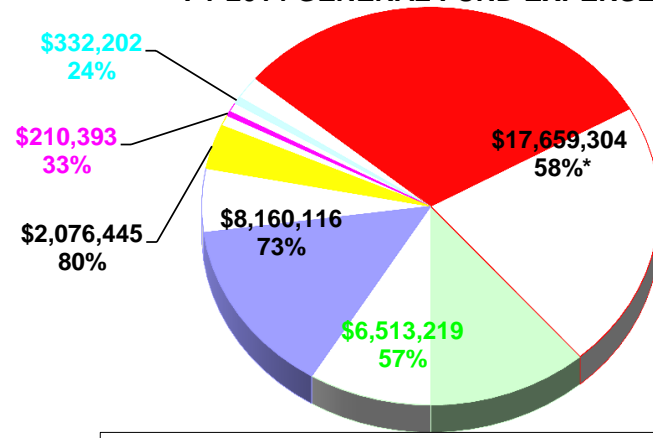
= fund to pay off debt. Revenue is from < 4.3 mill levy and is used to pay 27-year bond debt thru 2037. 1993 interest free asbestos loan paid in full in FY13

### 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=4.5%	Equipment=1.1%	Other=2.5%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 53% of FY14 estimated property tax revenue (red) has been received to date.