

## FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2013

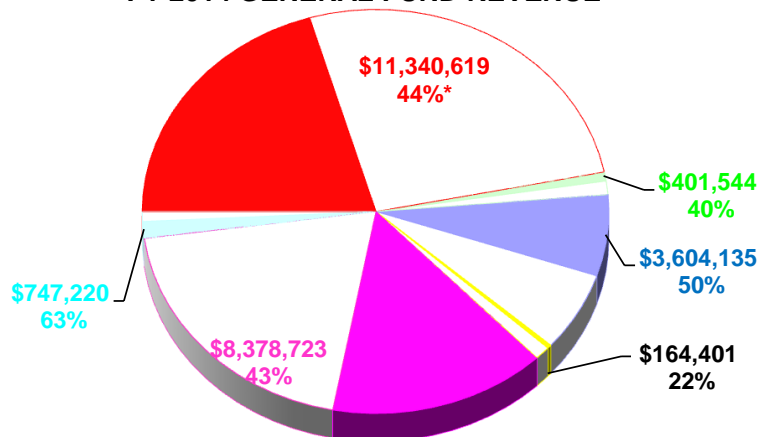
FUND	June 30, 2013	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov. 30, 2013	Bal. Nov. 30, 2012	Bal. Nov. 30, 2011
GENERAL	\$ 11,229,157	\$ 24,636,642	44.3%	\$ 22,044,724	38.4%	\$ 13,821,076	\$ 4,113,826	\$ 9,707,250 +	\$ 9,183,244	\$ 8,951,845
ASBESTOS LOAN/BONDS	772,964	1,872,846	45.1%	2,631,743	65.1%	14,068	-	14,068	(1,146)	2,534,231
PERM. IMPRV MNT	3,115,688	998,596	49.4%	1,821,312	38.3%	2,292,972	376,869	1,916,103	2,046,415	2,132,658
2010 BOND PROCEEDS	1,893,600	1,704,888	38.5%	2,977,322	47.3%	621,166	440,621	180,544	1,425,023	499,942
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	389,622	18.6%	606,906	27.5%	62,108	453,744	(391,636)	(412,736)	(434,375)
ENDOWMENTS & TRUSTS	1,069,587	13,279	4.2%	253,875	38.2%	828,990	87,170	741,820	702,526	1,193,605
OSFC BLDG PROJECT	4,780,766	52,393	104.8%	1,199,322	27.7%	3,633,836	1,072,298	2,561,538	3,398,389	5,138,288
NEW BLDG MAINTENANCE	1,667,234	130,238	31.5%	-	0.0%	1,797,472	-	1,797,472	1,366,560	845,443
MILLSTREAM	265,110	277,061	27.7%	249,032	24.7%	293,139	32,966	260,174	153,382	39,250
PUBLIC SUPPORT	116,862	56,098	70.1%	56,758	55.6%	116,202	8,290	107,912	85,211	66,587
FABSS	49,374	74,259	43.7%	57,832	38.6%	65,800	3,652	62,148	27,429	(5,536)
HEALTH INSURANCE	3,271,231	2,622,213	35.0%	2,525,034	34.1%	3,368,409	11,596	3,356,813	2,930,323	3,635,225
STUDENT ACTIVITIES	118,912	50,773	24.2%	58,247	26.9%	111,438	38,447	72,992	84,878	89,406
DISTRICT ACTIVITIES	353,393	346,750	55.5%	283,409	41.8%	416,734	174,596	242,138	313,114	276,920
AUXILIARY SRVCS	(21,355)	191,292	54.7%	92,776	24.9%	77,161	110,390	(33,229)	(5,927)	(114,837)
STATE GRANTS	40,936	192,057	71.7%	45,998	18.9%	186,995	4,765	182,229	3,729	2,369
FEDERAL GRANTS	93,936	1,281,834	32.1%	1,223,015	30.7%	152,755	412,837	(260,081)	(452,421)	(239,745)
OTHER MISC FUNDS	347,316	240,587	50.1%	234,209	40.6%	353,695	63,867	289,828	310,580	273,611
<b>TOTALS</b>	<b>\$ 29,444,103</b>	<b>\$ 35,131,426</b>	<b>42.0%</b>	<b>\$ 36,361,514</b>	<b>38.3%</b>	<b>\$ 28,214,016</b>	<b>\$ 7,405,934</b>	<b>\$ 20,808,082</b>	<b>\$ 21,158,571</b>	<b>\$ 25,101,257</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

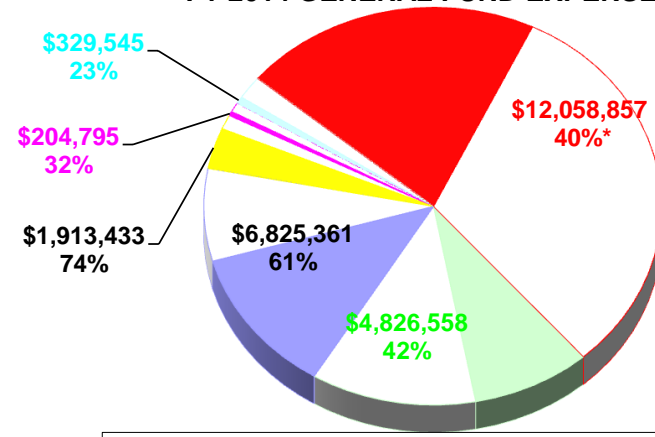
= includes Title I (\$1.7 million), Part B IDEA (\$1.4 million), Race to the Top (198K), and about 7 other federal programs.

### 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.