

FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2013

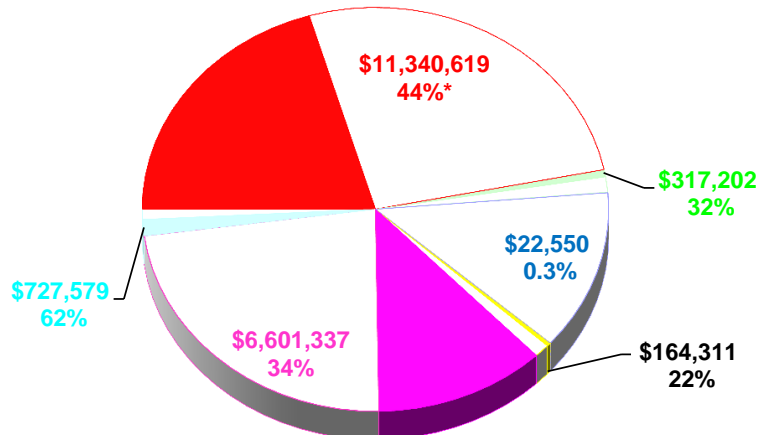
FUND	June 30, 2013	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	September 30, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct. 31, 2013	Bal. Oct. 31, 2012	Bal. Oct. 31, 2011
GENERAL	\$ 11,229,157	\$ 19,173,599	34.5%	\$ 17,481,074	30.4%	\$ 12,921,682	\$ 4,198,562	\$ 8,723,120 +	\$ 9,686,520	\$ 8,951,845
ASBESTOS LOAN/BONDS	772,964	1,315,230	31.6%	-	0.0%	2,088,194	-	2,088,194	2,294,585	2,534,231
PERM. IMPRV MNT	3,115,688	782,995	38.7%	1,640,389	34.5%	2,258,294	500,689	1,757,605	1,865,958	2,132,658
2010 BOND PROCEEDS	1,893,600	1,704,887	38.5%	2,878,218	45.7%	720,269	508,771	211,498	984,939	499,942
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	333,372	15.9%	441,876	20.0%	170,888	538,726	(367,838)	(651,049)	(434,375)
ENDOWMENTS & TRUSTS	1,069,587	12,066	3.8%	233,418	35.1%	848,234	108,838	739,397	724,689	1,193,605
OSFC BLDG PROJECT	4,780,766	52,390	104.8%	1,099,133	25.4%	3,734,023	1,171,866	2,562,157	3,688,689	5,138,288
NEW BLDG MAINTENANCE	1,667,234	-	0.0%	-	0.0%	1,667,234	-	1,667,234	1,267,460	845,443
MILLSTREAM	265,110	215,549	21.6%	207,784	20.6%	272,874	34,027	238,847	173,761	39,250
PUBLIC SUPPORT	116,862	45,019	56.3%	40,900	40.1%	120,981	13,591	107,390	87,278	66,587
FABSS	49,374	50,624	29.8%	40,985	27.3%	59,013	3,054	55,960	30,815	(5,536)
HEALTH INSURANCE	3,271,231	2,116,229	28.2%	2,075,500	28.0%	3,311,960	11,796	3,300,164	2,886,380	3,635,225
STUDENT ACTIVITIES	118,912	28,637	13.6%	33,026	15.3%	114,523	43,668	70,855	64,287	89,406
DISTRICT ACTIVITIES	353,393	275,580	44.1%	246,206	36.4%	382,766	120,377	262,390	288,404	276,920
AUXILIARY SRVCS	(21,355)	99,333	28.4%	69,253	18.6%	8,726	117,324	(108,598)	(83,612)	(114,837)
STATE GRANTS	40,936	-	0.0%	34,370	14.1%	6,566	7,995	(1,429)	9,597	2,369
FEDERAL GRANTS	93,936	672,973	16.9%	956,441	24.0%	(189,531)	470,919	(660,450)	(467,698)	(239,745)
OTHER MISC FUNDS	347,316	219,202	45.7%	196,396	34.1%	370,121	57,009	313,112	324,617	273,611
TOTALS	\$ 29,444,103	\$ 27,097,685	32.4%	\$ 27,674,969	29.2%	\$ 28,866,819	\$ 7,907,212	\$ 20,959,607	\$ 23,175,622	\$ 25,101,257

+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

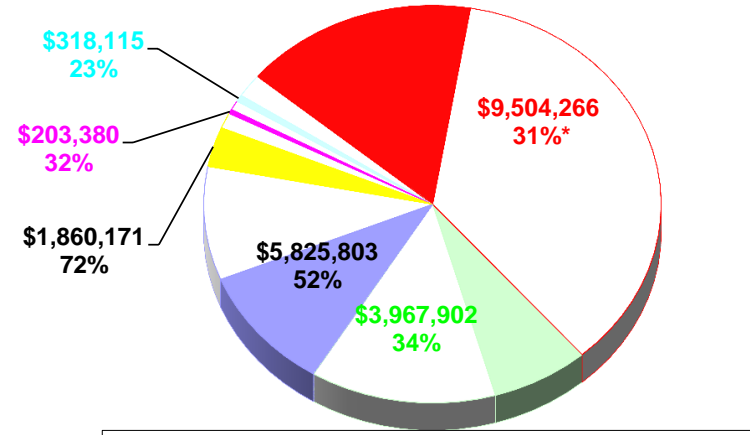
= includes State funding passed through FCS and used by St. Mike's; they get \$729 per pupil via FCS and another \$360 per pupil directly from the State.

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.