

## FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2013

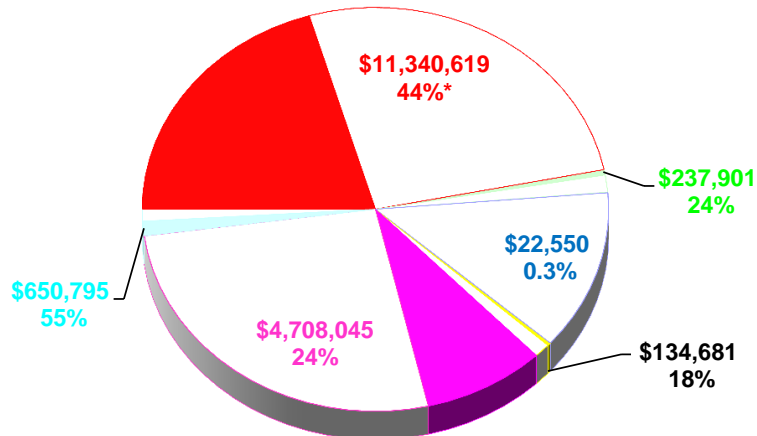
FUND	June 30, 2013	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept. 30, 2013	Bal. Sept. 30, 2012	Bal. Sept. 30, 2011
GENERAL	\$ 11,229,157	\$ 17,094,593	30.8%	\$ 12,604,742	22.0%	\$ 15,719,008	\$ 4,759,990	<b>\$ 10,959,018 +</b>	\$ 10,532,846	\$ 11,118,112
ASBESTOS LOAN/BONDS	772,964	1,315,230	31.6%	-	0.0%	2,088,194	-	<b>2,088,194</b>	2,102,263	2,532,561
PERM. IMPRV MNT	3,115,688	782,995	38.7%	1,370,943	28.9%	2,527,740	705,981	<b>1,821,759</b>	1,755,531	2,190,856
2010 BOND PROCEEDS	1,893,600	1,704,887	38.5%	2,855,481	45.3%	743,006	534,296	<b>208,710</b>	923,137	661,922
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	107,748	5.1%	268,791	12.2%	118,349	629,027	<b>(510,678)</b>	(610,797)	(534,280)
ENDOWMENTS & TRUSTS	1,069,587	6,839	2.2%	200,060	30.1%	876,366	101,381	<b>774,984</b>	753,074	1,189,144
OSFC BLDG PROJECT	4,780,766	33,082	66.2%	767,610	17.7%	4,046,238	1,379,103	<b>2,667,135</b>	4,006,039	10,640,202
NEW BLDG MAINTENANCE	1,667,234	-	0.0%	-	0.0%	1,667,234	-	<b>1,667,234</b>	1,267,460	845,443
MILLSTREAM	265,110	200,928	20.1%	160,278	15.9%	305,760	36,406	<b>269,354</b>	178,104	90,156
PUBLIC SUPPORT	116,862	26,462	33.1%	22,571	22.1%	120,753	22,986	<b>97,766</b>	81,333	70,805
FABSS	49,374	35,325	20.8%	28,642	19.1%	56,058	3,362	<b>52,696</b>	27,006	(5,992)
HEALTH INSURANCE	3,271,231	1,580,253	21.1%	1,562,341	21.1%	3,289,143	13,548	<b>3,275,595</b>	2,899,460	3,179,723
STUDENT ACTIVITIES	118,912	9,696	4.6%	17,597	8.1%	111,011	50,515	<b>60,496</b>	83,941	69,495
<b>DISTRICT ACTIVITIES</b>	<b>353,393</b>	<b>169,380</b>	<b>27.1%</b>	<b>145,522</b>	<b>21.5%</b>	<b>377,252</b>	<b>118,605</b>	<b>258,646</b>	<b>268,511</b>	<b>257,565</b>
AUXILIARY SRVCS	(21,355)	99,333	28.4%	23,774	6.4%	54,204	180,922	<b>(126,718)</b>	(71,257)	(104,692)
STATE GRANTS	40,936	-	0.0%	23,041	9.5%	17,895	11,070	<b>6,825</b>	13,230	3,355
FEDERAL GRANTS	93,936	558,204	14.0%	607,833	15.3%	44,307	576,190	<b>(531,883)</b>	(334,916)	(251,985)
OTHER MISC FUNDS	347,316	171,617	35.8%	168,204	29.2%	350,729	63,507	<b>287,222</b>	320,573	282,622
<b>TOTALS</b>	<b>\$ 29,444,103</b>	<b>\$ 23,896,573</b>	<b>28.5%</b>	<b>\$ 20,827,430</b>	<b>22.0%</b>	<b>\$ 32,513,246</b>	<b>\$ 9,186,890</b>	<b>\$ 23,326,356</b>	<b>\$ 24,195,538</b>	<b>\$ 32,451,382</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

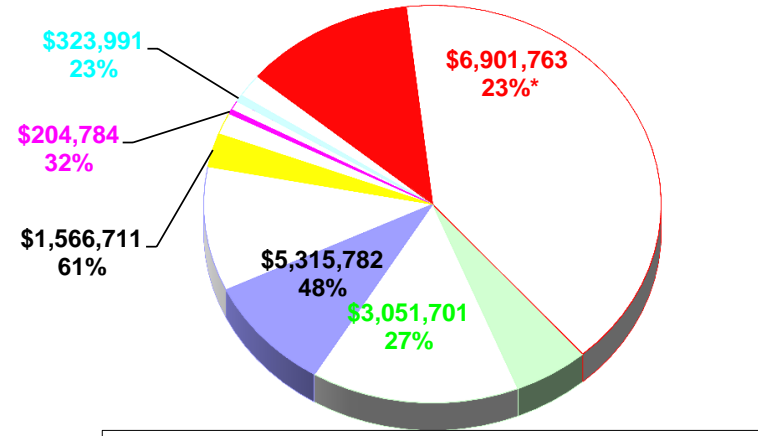
= includes about 45 funds where the district manages student extracurriculars (e.g. athletic & music groups and camps, yearbook, etc.)

### 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.