

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2013

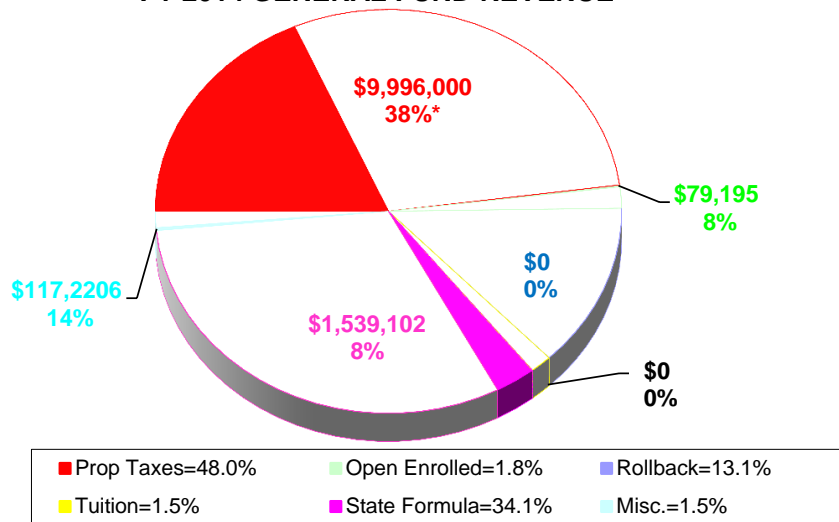
FUND	June 30, 2013	JULY	YTD % OF	JULY	YTD % OF	July 31, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2013	Bal. July 31, 2012	Bal. July 31, 2011
GENERAL	\$ 11,229,157	\$ 11,731,975	21.6%	\$ 4,227,702	7.5%	\$ 18,733,430	\$ 4,842,350	<b>\$ 13,891,080 +</b>	\$ 13,720,624	\$ 13,105,091
ASBESTOS LOAN/BONDS	772,964	1,154,000	27.8%	-	0.0%	1,926,964	-	<b>1,926,964</b>	1,931,343	2,168,050
PERM. IMPRV MNT	3,115,688	686,752	33.9%	599,496	12.6%	3,202,944	918,949	<b>2,283,994</b>	1,734,083	2,123,877
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	16,843	0.8%	24,282	1.1%	271,952	345,144	<b>(73,191)</b>	(6,825)	(578,221)
ENDOWMENTS & TRUSTS	1,069,587	3,679	1.2%	68,836	10.4%	1,004,430	182,571	<b>821,859</b>	798,531	1,254,627
MILLSTREAM	265,110	59,240	5.9%	50,850	5.0%	273,500	30,740	<b>242,760</b>	110,010	18,073
PUBLIC SUPPORT	116,862	(538)	-0.7%	4,852	4.8%	111,472	9,297	<b>102,175</b>	79,184	64,711
FABSS	49,374	2,953	1.7%	7,961	5.3%	44,366	-	<b>44,366</b>	21,596	(5,097)
STUDENT ACTIVITIES	118,912	603	0.3%	1,832	0.8%	117,682	27,434	<b>90,248</b>	102,892	102,885
DISTRICT ACTIVITIES	353,393	4,499	0.7%	38,951	5.8%	318,941	103,922	<b>215,019</b>	242,670	262,838
AUXILIARY SRVCS	(21,355)	-	0.0%	(39,899)	-10.7%	18,544	195,183	<b>(176,639)</b>	(127,858)	(97,942)
STATE GRANTS	40,936	-	0.0%	6,616	2.7%	34,320	5,585	<b>28,735</b>	30,545	20,910
FEDERAL GRANTS	93,936	134,619	3.6%	187,253	5.0%	41,301	188,502	<b>(147,200)</b>	(150,139)	(9,446)
OTHER MISC FUNDS	347,316	30,949	6.9%	38,540	7.1%	339,725	135,524	<b>204,200</b>	274,998	230,378
<b>TOTALS</b>	<b>\$ 29,444,103</b>	<b>\$ 14,383,328</b>	<b>18.1%</b>	<b>\$ 6,740,888</b>	<b>7.5%</b>	<b>\$ 37,086,543</b>	<b>\$ 10,180,302</b>	<b>\$ 26,906,241</b>	<b>\$ 29,965,556</b>	<b>\$ 33,529,615</b>

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

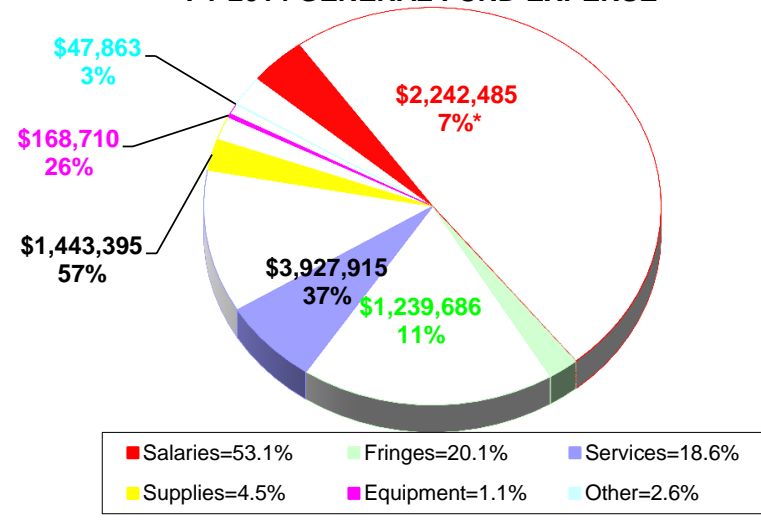
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= 3 options of health insurance plans available, including HSA. Dental and vision coverage also provided.

### FY 2014 GENERAL FUND REVENUE



### FY 2014 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 38% of FY14 estimated property tax revenue (red) has been received to date.