

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2014

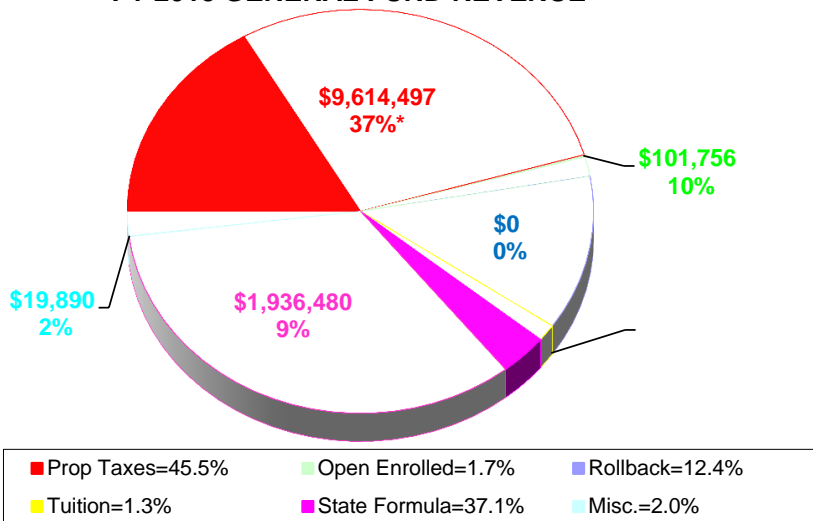
FUND	June 30, 2014	JULY	YTD % OF	JULY	YTD % OF	July 31, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2014	Bal. July 31, 2013	Bal. July 31, 2012
GENERAL	\$ 12,513,006	\$ 11,672,411	20.3%	\$ 4,016,330	7.0%	\$ 20,169,086	\$ 5,333,302	<b>\$ 14,835,784 +</b>	\$ 13,891,080	\$ 13,720,624
ASBESTOS LOAN/BONDS	845,491	1,097,927	27.1%	-	0.0%	1,943,418	-	<b>1,943,418</b>	1,926,964	1,931,343
PERM. IMPRV MNT	3,340,268	652,821	30.8%	433,622	8.7%	3,559,467	3,040,734	<b>518,733</b>	2,283,994	1,734,083
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	3,289	0.2%	24,456	1.1%	276,128	292,859	<b>(16,731)</b>	(73,191)	(6,825)
ENDOWMENTS & TRUSTS	1,064,105	3,443	1.1%	66,030	11.2%	1,001,518	105,372	<b>896,146</b>	821,859	798,531
MILLSTREAM	378,592	65,013	6.5%	42,734	4.3%	400,870	19,675	<b>381,196</b>	242,760	110,010
PUBLIC SUPPORT	126,061	2,177	2.7%	3,008	2.9%	125,230	12,437	<b>112,793</b>	102,175	79,184
HEALTH INSURANCE	2,967,930	506,639	7.2%	635,274	8.8%	2,839,295	6,180	<b>2,833,115</b>	3,157,563	3,107,389
STUDENT ACTIVITIES	114,293	716	0.3%	(342)	-0.2%	115,350	21,929	<b>93,421</b>	90,248	102,892
DISTRICT ACTIVITIES	341,490	7,762	1.2%	23,008	3.5%	326,245	136,890	<b>189,355</b>	215,019	242,670
AUXILIARY SRVCS	79,966	-	0.0%	64,662	14.5%	15,304	218,834	<b>(203,531)</b>	(176,639)	(127,858)
STATE GRANTS	27,962	-	0.0%	7,465	5.7%	20,497	5,950	<b>14,547</b>	28,735	30,545
FEDERAL GRANTS	220,515	170,062	4.4%	178,044	4.7%	212,533	284,759	<b>(72,226)</b>	(147,200)	(150,139)
OTHER MISC FUNDS	480,896	3,575	0.6%	33,849	5.7%	450,622	180,488	<b>270,134</b>	204,200	274,998
<b>TOTALS</b>	<b>\$ 28,355,165</b>	<b>\$ 14,336,032</b>	<b>17.1%</b>	<b>\$ 5,695,661</b>	<b>6.3%</b>	<b>\$ 36,995,536</b>	<b>\$ 10,633,902</b>	<b>\$ 26,361,634</b>	<b>\$ 26,906,241</b>	<b>\$ 29,965,556</b>

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

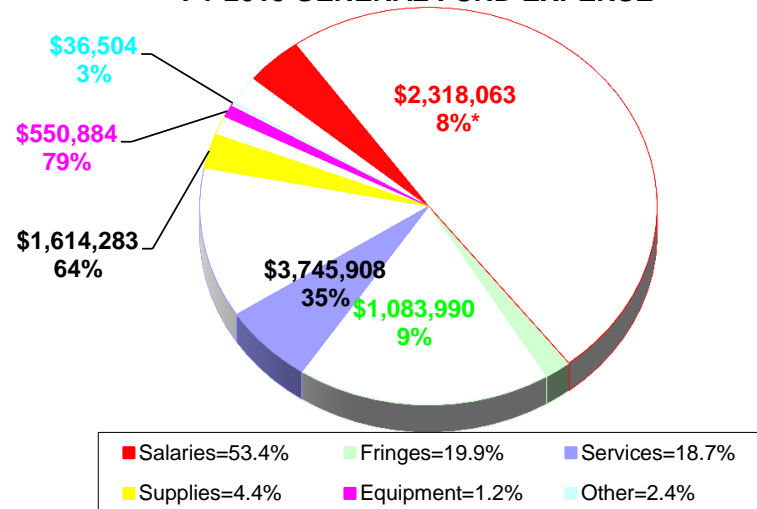
Light blue shading = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

Yellow shading = Findlay After & Before School Sessions for K-5 with 4 locations including Liberty-Benton. 6:30 AM start & 6:00 PM end. \$7.50-13.50 per 2.5 hr session.

### FY 2015 GENERAL FUND REVENUE



### FY 2015 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 37% of FY15 estimated property tax revenue (red) has been received to date.