

FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2013

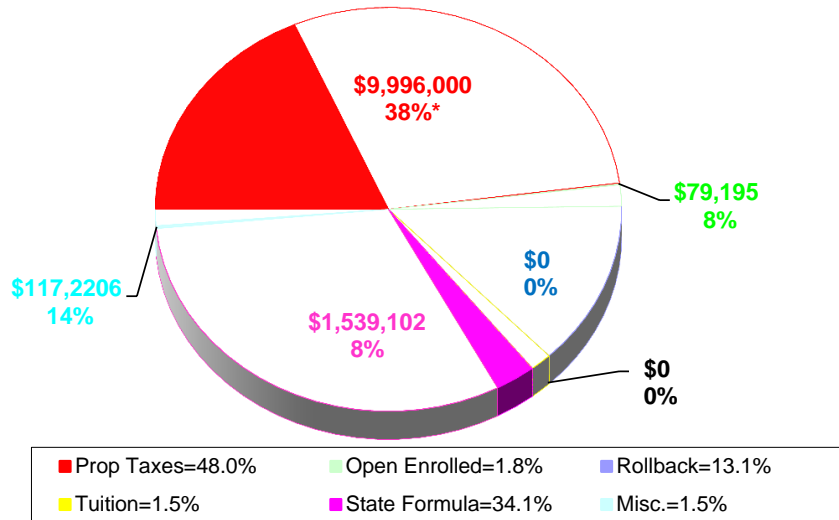
FUND	June 30, 2013	JULY	YTD % OF	JULY	YTD % OF	July 31, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2013	Bal. July 31, 2012	Bal. July 31, 2011
GENERAL	\$ 11,229,157	\$ 11,731,975	21.6%	\$ 4,227,702	7.5%	\$ 18,733,430	\$ 4,842,350	\$ 13,891,080 +	\$ 13,720,624	\$ 13,105,091
ASBESTOS LOAN/BONDS	772,964	1,154,000	27.8%	-	0.0%	1,926,964	-	1,926,964	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	2,283,994	1,734,083	2,123,877
2010 BOND PROCEEDS	1,893,600	5,330	0.3%	450,761	19.6%	1,448,169	1,228,659	219,510	764,506	658,755
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	279,392	16,843	0.8%	24,282	1.1%	271,952	345,144	(73,191)	(6,825)	(578,221)
ENDOWMENTS & TRUSTS	1,069,587	3,679	1.2%	68,836	10.4%	1,004,430	182,571	821,859	798,531	1,254,627
OSFC BLDG PROJECT	4,780,766	35,257	70.5%	447,364	10.3%	4,368,658	1,961,094	2,407,564	6,064,549	9,965,888
NEW BLDG MAINTENANCE	1,667,234	-	0.0%	-	0.0%	1,667,234	-	1,667,234	1,267,460	845,443
MILLSTREAM	265,110	59,240	5.9%	50,850	5.0%	273,500	30,740	242,760	110,010	18,073
PUBLIC SUPPORT	116,862	(538)	-0.7%	4,852	4.8%	111,472	9,297	102,175	79,184	64,711
FABSS	49,374	2,953	1.7%	7,961	5.3%	44,366	-	44,366	21,596	(5,097)
HEALTH INSURANCE	3,271,231	517,168	6.9%	625,488	7.9%	3,162,911	5,348	3,157,563	3,107,389	3,182,423
STUDENT ACTIVITIES	118,912	603	0.3%	1,832	0.8%	117,682	27,434	90,248	102,892	102,885
DISTRICT ACTIVITIES	353,393	4,499	0.7%	38,951	5.8%	318,941	103,922	215,019	242,670	262,838
AUXILIARY SRVCS	(21,355)	-	0.0%	(39,899)	-10.7%	18,544	195,183	(176,639)	(127,858)	(97,942)
STATE GRANTS	40,936	-	0.0%	6,616	2.7%	34,320	5,585	28,735	30,545	20,910
FEDERAL GRANTS	93,936	134,619	3.6%	187,253	5.0%	41,301	188,502	(147,200)	(150,139)	(9,446)
OTHER MISC FUNDS	347,316	30,949	6.9%	38,540	7.1%	339,725	135,524	204,200	274,998	230,378
TOTALS	\$ 29,444,103	\$ 14,383,328	18.1%	\$ 6,740,888	7.5%	\$ 37,086,543	\$ 10,180,302	\$ 26,906,241	\$ 29,965,556	\$ 33,529,615

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

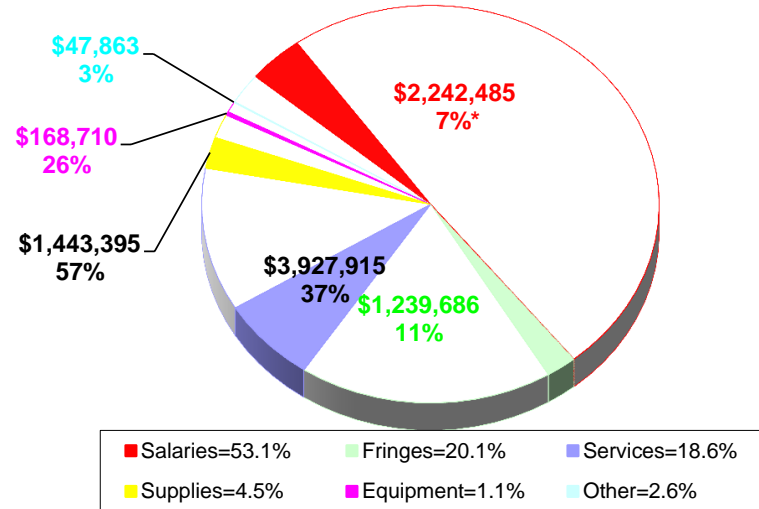
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= 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.