

FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2014

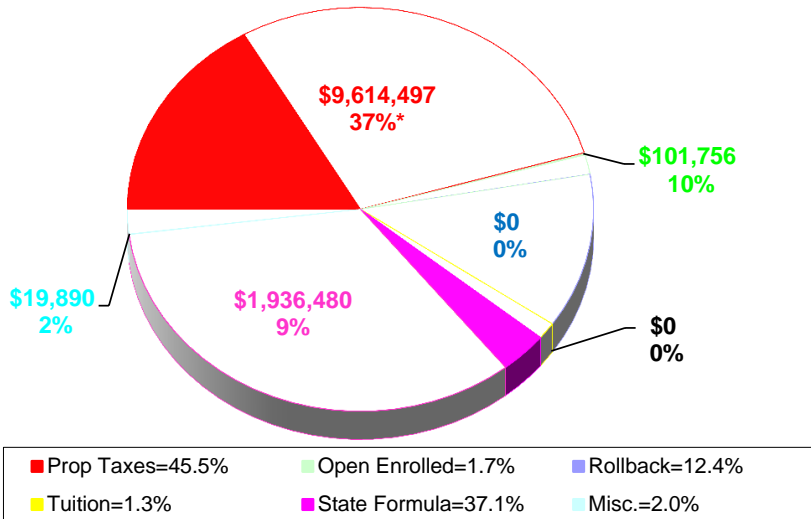
FUND	June 30, 2014	JULY	YTD % OF	JULY	YTD % OF	July 31, 2014	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2014	Bal. July 31, 2013	Bal. July 31, 2012
GENERAL	\$ 12,513,006	\$ 11,672,411	20.3%	\$ 4,016,330	7.0%	\$ 20,169,086	\$ 5,333,302	\$ 14,835,784 +	\$ 13,891,080	\$ 13,720,624
ASBESTOS LOAN/BONDS	845,491	1,097,927	27.1%	-	0.0%	1,943,418	-	1,943,418	1,926,964	1,931,343
PERM. IMPRVMT	3,340,268	652,821	30.8%	433,622	8.7%	3,559,467	3,040,734	518,733	2,283,994	1,734,083
2010 BOND PROCEEDS	391,070	150,022	5.2%	154,181	4.8%	386,911	236,285	150,626	219,510	764,506
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	3,289	0.2%	24,456	1.1%	276,128	292,859	(16,731)	(73,191)	(6,825)
ENDOWMENTS & TRUSTS	1,064,105	3,443	1.1%	66,030	11.2%	1,001,518	105,372	896,146	821,859	798,531
OSFC BLDG PROJECT	3,143,665	177	0.4%	-	0.0%	3,143,841	629,442	2,514,400	2,407,564	6,064,549
NEW BLDG MAINTENANCE	1,939,984	-	0.0%	4,684	1.1%	1,935,299	108,767	1,826,533	1,667,234	1,267,460
MILLSTREAM	378,592	65,013	6.5%	42,734	4.3%	400,870	19,675	381,196	242,760	110,010
PUBLIC SUPPORT	126,061	2,177	2.7%	3,008	2.9%	125,230	12,437	112,793	102,175	79,184
FABSS	82,577	-	0.0%	8,655	5.8%	73,922	-	73,922	44,366	21,596
HEALTH INSURANCE	2,967,930	506,639	7.2%	635,274	8.8%	2,839,295	6,180	2,833,115	3,157,563	3,107,389
STUDENT ACTIVITIES	114,293	716	0.3%	(342)	-0.2%	115,350	21,929	93,421	90,248	102,892
DISTRICT ACTIVITIES	341,490	7,762	1.2%	23,008	3.5%	326,245	136,890	189,355	215,019	242,670
AUXILIARY SRVCS	79,966	-	0.0%	64,662	14.5%	15,304	218,834	(203,531)	(176,639)	(127,858)
STATE GRANTS	27,962	-	0.0%	7,465	5.7%	20,497	5,950	14,547	28,735	30,545
FEDERAL GRANTS	220,515	170,062	4.4%	178,044	4.7%	212,533	284,759	(72,226)	(147,200)	(150,139)
OTHER MISC FUNDS	480,896	3,575	0.6%	33,849	5.7%	450,622	180,488	270,134	204,200	274,998
TOTALS	\$ 28,355,165	\$ 14,336,032	17.1%	\$ 5,695,661	6.3%	\$ 36,995,536	\$ 10,633,902	\$ 26,361,634	\$ 26,906,241	\$ 29,965,556

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

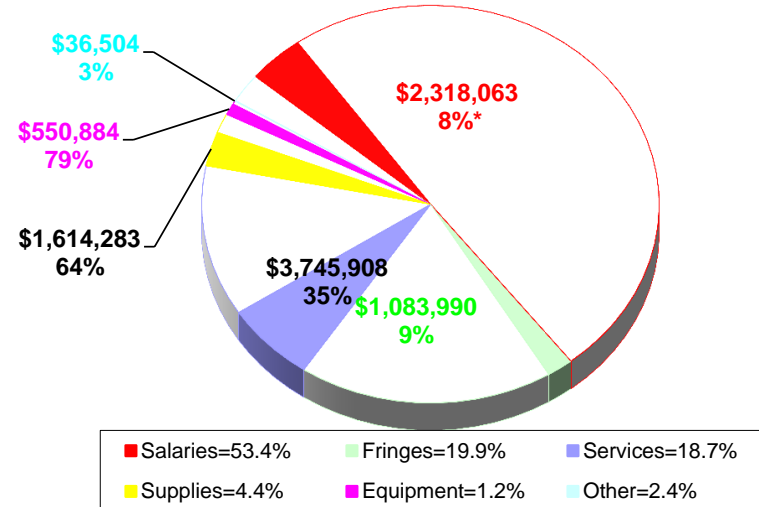
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= 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.