

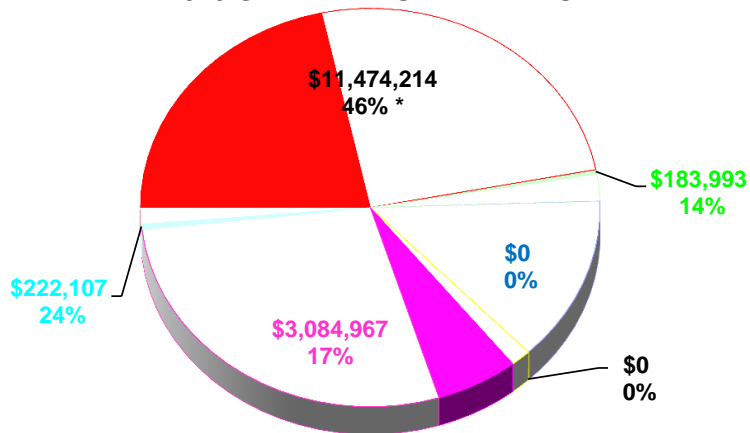
## FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2012

FUND	June 30, 2012	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug 31, 2012	Bal. Aug. 31, 2011	Bal. Aug. 31, 2010
GENERAL	\$ 11,176,203	\$ 14,965,236	28.2%	\$ 8,400,310	15.1%	\$ 17,741,129	\$ 5,302,523	<b>\$ 12,438,606 +</b>	\$ 12,066,924	\$ 14,723,743
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	60,245
ASBESTOS LOAN/BONDS	768,343	1,331,046	34.3%	-	0.0%	2,099,389	-	<b>2,099,389</b>	2,338,531	2,001,992
PERM. IMPRVMT	3,391,688	857,289	37.7%	880,162	15.5%	3,368,815	1,556,782	<b>1,812,033</b>	2,091,167	890,364
2010 BOND PROCEEDS	4,143,917	2,727	27.3%	763,702	18.4%	3,382,942	2,404,898	<b>978,044</b>	666,028	14,363,020
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	35,863
FOOD SERVICE	334,715	32,001	1.5%	87,196	4.0%	279,520	340,495	<b>(60,975)</b>	(493,160)	(636,265)
ENDOWMENTS & TRUSTS	1,397,616	4,525	1.5%	434,689	43.5%	967,452	172,355	<b>795,097</b>	1,242,624	1,090,677
OSFC BLDG PROJECT	27,620,546	260,591	29.0%	8,228,404	28.9%	19,652,733	15,251,134	<b>4,401,600</b>	10,071,918	37,316,689
NEW BLDG MAINTENANCE	1,267,460	-	0.0%	-	0.0%	1,267,460	-	<b>1,267,460</b>	845,443	419,146
MILLSTREAM	42,774	333,736	33.4%	118,023	11.5%	258,487	36,513	<b>221,973</b>	135,840	184,466
PUBLIC SUPPORT	87,134	5,806	7.3%	3,209	3.2%	89,730	6,778	<b>82,953</b>	64,751	40,572
FABSS	28,349	3,613	2.1%	16,489	10.3%	15,473	-	<b>15,473</b>	(8,856)	6,711
HEALTH INSURANCE	3,116,022	1,066,499	14.2%	1,078,333	14.4%	3,104,188	6,580	<b>3,097,608</b>	3,144,418	1,773,219
STUDENT ACTIVITIES	117,316	5,144	2.4%	2,919	1.3%	119,540	28,552	<b>90,988</b>	87,905	95,500
DISTRICT ACTIVITIES	361,865	73,114	11.7%	73,987	11.5%	360,991	115,270	<b>245,722</b>	252,975	279,768
AUXILIARY SRVCS	47,285	86,146	24.6%	54,168	14.2%	79,263	134,062	<b>(54,799)</b>	(89,739)	78,645
STATE GRANTS	44,258	-	0.0%	17,627	7.3%	26,631	4,988	<b>21,643</b>	14,172	34,040
FEDERAL GRANTS	326,797	511,180	13.4%	491,470	13.9%	346,506	474,589	<b>(128,082)</b>	(343,747)	(72,486)
OTHER MISC FUNDS	433,483	81,317	18.1%	88,659	16.4%	426,141	109,529	<b>316,612</b>	257,820	201,102
<b>TOTALS</b>	<b>\$ 54,705,770</b>	<b>\$ 19,619,970</b>	<b>25.3%</b>	<b>\$ 20,739,348</b>	<b>17.9%</b>	<b>\$ 53,586,391</b>	<b>\$ 25,945,046</b>	<b>\$ 27,641,345</b>	<b>\$ 32,561,386</b>	<b>\$ 72,887,012</b>

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

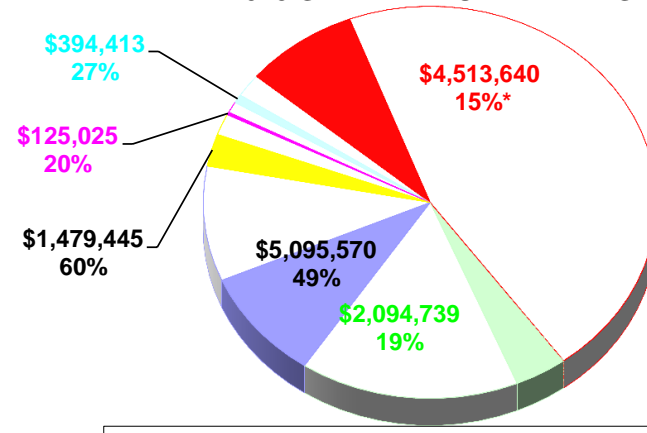
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes State funding passed through FCS and used by St. Mike's; they get \$696 per pupil via FCS and another \$312 per pupil directly from the State.

### FY 2013 GENERAL FUND REVENUE



Prop Taxes=47.0%	Open Enrolled=2.5%	Rollback=13.4%
Tuition=1.4%	State Formula=33.9%	Misc.=1.8%

### FY 2013 GENERAL FUND EXPENSE



Salaries=53.9%	Fringes=19.4%	Services=18.6%
Supplies=4.4%	Equipment=1.1%	Other=2.6%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 46% of FY13 estimated property tax revenue (red) has been received to date. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.