

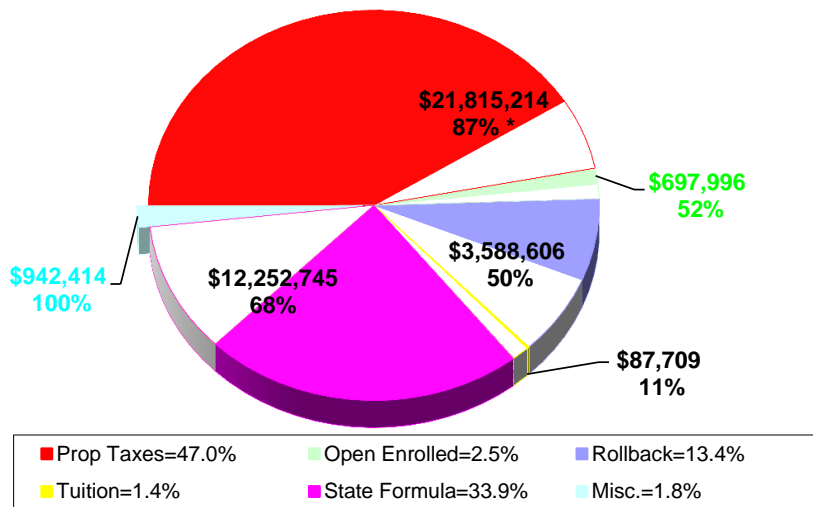
FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2013

FUND	June 30, 2012	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb. 28, 2013	Bal. Feb. 29, 2012	Bal. Feb. 28, 2011
GENERAL	\$ 11,176,203	\$ 39,384,683	74.1%	\$ 34,553,808	62.1%	\$ 16,007,078	\$ 3,450,037	\$ 12,557,040 +	\$ 13,371,002	\$ 16,040,452
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	(63,203)
ASBESTOS LOAN/BONDS	768,343	3,033,839	78.3%	2,597,328	64.5%	1,204,854	-	1,204,854	1,477,497	1,546,849
PERM. IMPRVMT	3,391,688	2,037,927	89.5%	2,282,213	40.3%	3,147,402	329,326	2,818,076	3,093,626	1,933,936
2010 BOND PROCEEDS	4,143,917	19,692	196.9%	1,959,678	47.2%	2,203,931	895,777	1,308,154	(3,630,283)	14,279,762
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	231,703
FOOD SERVICE	334,715	985,687	46.9%	1,096,908	50.1%	223,493	385,994	(162,500)	(72,562)	(175,264)
ENDOWMENTS & TRUSTS	1,397,616	18,197	6.0%	652,894	65.3%	762,919	61,405	701,514	1,145,911	1,035,846
OSFC BLDG PROJECT	27,620,546	930,685	103.4%	22,131,491	77.6%	6,419,740	3,852,508	2,567,232	5,609,013	39,306,551
NEW BLDG MAINTENANCE	1,267,460	244,325	59.0%	-	0.0%	1,511,785	-	1,511,785	963,018	542,134
MILLSTREAM	42,774	796,092	79.6%	443,294	43.2%	395,572	19,386	376,186	158,820	236,662
PUBLIC SUPPORT	87,134	81,083	101.4%	49,602	48.7%	118,614	8,602	110,012	82,013	63,053
FABSS	28,349	107,147	63.0%	91,697	57.3%	43,799	2,394	41,405	20,405	14,268
HEALTH INSURANCE	3,116,022	4,449,952	59.3%	4,622,361	61.6%	2,943,613	2,519	2,941,094	2,806,966	2,804,418
STUDENT ACTIVITIES	117,316	68,779	32.8%	62,959	29.0%	123,135	42,091	81,044	84,526	94,594
DISTRICT ACTIVITIES	361,865	450,594	72.1%	420,244	65.1%	392,215	139,725	252,490	274,857	256,704
AUXILIARY SRVCS	47,285	355,984	101.7%	208,402	54.4%	194,867	78,835	116,031	(57,712)	13,863
STATE GRANTS	44,258	27,261	10.2%	71,305	29.3%	214	2,299	(2,085)	(44,812)	4,872
FEDERAL GRANTS	326,797	2,126,821	55.7%	2,345,713	66.1%	107,906	410,855	(302,950)	(236,024)	(35,889)
OTHER MISC FUNDS	433,483	237,973	52.9%	362,129	67.1%	309,327	68,032	241,295	384,332	230,488
TOTALS	\$ 54,705,770	\$ 55,356,721	71.4%	\$ 73,952,028	63.9%	\$ 36,110,463	\$ 9,749,785	\$ 26,360,678	\$ 25,646,965	\$ 78,361,798

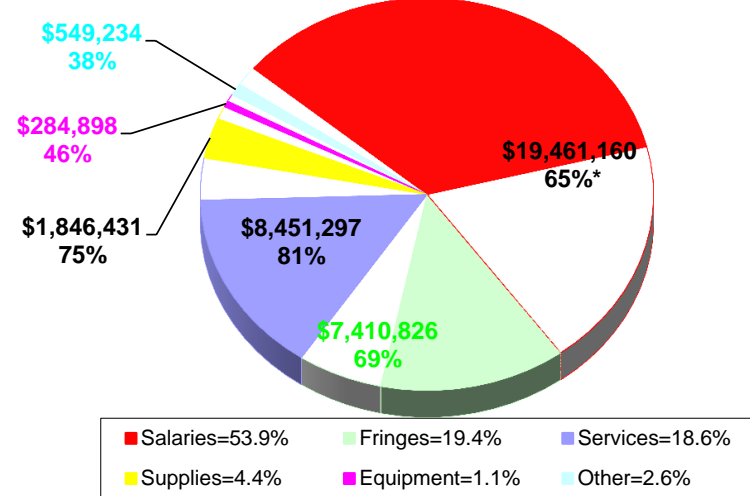
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Self sufficient and funded with lunch and breakfast prices as well as federal and state subsidies. 42.9% students on free and reduced lunches.

FY 2013 GENERAL FUND REVENUE



FY 2013 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 87% of FY13 estimated property tax revenue (red) has been received to date.