

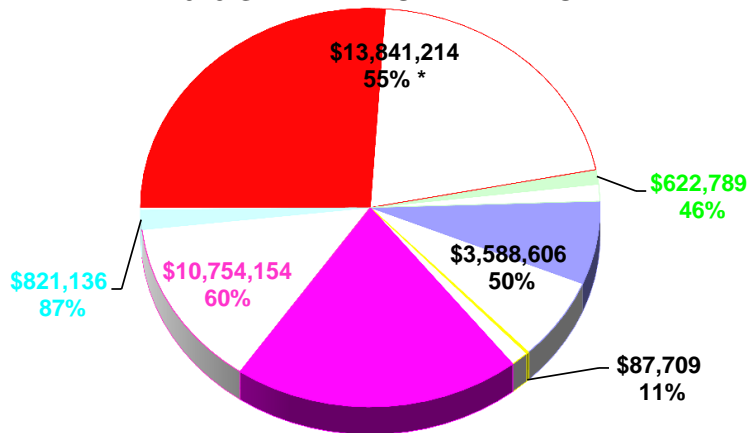
FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2013

FUND	June 30, 2012	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan. 31, 2013	Bal. Jan. 31, 2012	Bal. Jan. 31, 2011
GENERAL	\$ 11,176,203	\$ 29,715,607	55.9%	\$ 30,322,035	54.5%	\$ 10,569,775	\$ 3,837,700	\$ 6,732,076 +	\$ 6,435,012	\$ 9,240,230
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	(89,162)
ASBESTOS LOAN/BONDS	768,343	2,111,839	54.5%	2,597,328	64.5%	282,854	-	282,854	425,497	496,849
PERM. IMPRVMT	3,391,688	1,488,927	65.4%	2,275,185	40.2%	2,605,430	232,906	2,372,524	2,741,665	1,318,800
2010 BOND PROCEEDS	4,143,917	19,685	196.9%	1,859,928	44.8%	2,303,674	936,977	1,366,697	(1,804,376)	14,190,599
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	231,703
FOOD SERVICE	334,715	801,139	38.1%	927,747	42.4%	208,106	466,720	(258,614)	(178,069)	(262,526)
ENDOWMENTS & TRUSTS	1,397,616	18,197	6.0%	648,871	64.9%	766,942	61,896	705,046	1,147,517	1,047,232
OSFC BLDG PROJECT	27,620,546	839,967	93.3%	21,531,410	75.5%	6,929,103	4,337,501	2,591,602	7,896,461	39,254,982
NEW BLDG MAINTENANCE	1,267,460	237,275	57.3%	-	0.0%	1,504,735	-	1,504,735	949,143	512,459
MILLSTREAM	42,774	755,627	75.6%	389,439	37.9%	408,963	23,740	385,223	107,064	285,639
PUBLIC SUPPORT	87,134	62,490	78.1%	47,163	46.3%	102,461	5,501	96,960	89,226	62,158
FABSS	28,349	88,115	51.8%	78,226	48.9%	38,238	2,990	35,247	16,609	14,477
HEALTH INSURANCE	3,116,022	3,890,874	51.9%	4,227,190	56.4%	2,779,707	2,519	2,777,188	2,738,329	2,626,547
STUDENT ACTIVITIES	117,316	53,716	25.6%	49,498	22.8%	121,533	36,517	85,017	95,385	93,733
DISTRICT ACTIVITIES	361,865	385,896	61.7%	372,495	57.7%	375,266	102,595	272,670	252,013	261,285
AUXILIARY SRVCS	47,285	172,691	49.3%	186,985	48.9%	32,991	88,075	(55,084)	(48,491)	41,692
STATE GRANTS	44,258	12,138	4.5%	62,703	25.8%	(6,307)	2,753	(9,060)	(39,788)	12,512
FEDERAL GRANTS	326,797	1,878,436	49.2%	2,054,948	57.9%	150,285	318,585	(168,300)	(215,714)	(195,300)
OTHER MISC FUNDS	433,483	218,104	48.5%	333,305	61.7%	318,282	71,696	246,586	295,940	229,345
TOTALS	\$ 54,705,770	\$ 42,750,724	55.2%	\$ 67,964,455	58.8%	\$ 29,492,039	\$ 10,528,671	\$ 18,963,367	\$ 21,119,795	\$ 69,373,252

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

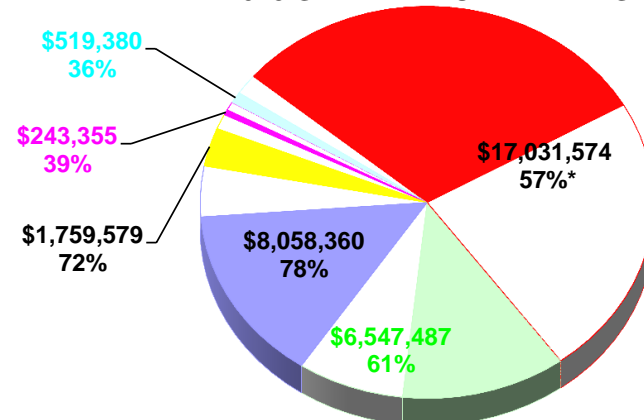
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = funds from 2.5 mill continuous levy passed in 2006 to help maintain & purchase facilities, technology, busses, textbooks, etc. (approximately \$2 million per year)

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, 55% of FY13 estimated property tax revenue (red) has been received to date.