

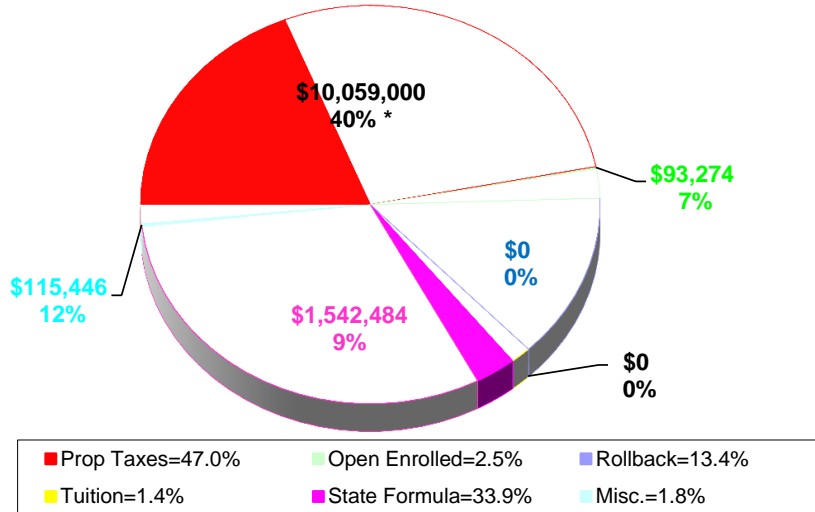
## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2012

FUND	June 30, 2012	JULY	YTD % OF	JULY	YTD % OF	July 31, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2012	Bal. July 31, 2011	Bal. July 31, 2010
GENERAL	\$ 11,176,203	\$ 11,810,203	22.2%	\$ 4,069,274	7.2%	\$ 18,917,132	\$ 5,196,508	\$ 13,720,624 +	\$ 13,105,091	\$ 12,909,463
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	30,774
ASBESTOS LOAN/BONDS	768,343	1,163,000	30.0%	-	0.0%	1,931,343	-	1,931,343	2,168,050	1,866,729
PERM. IMPRVMT	3,391,688	757,000	33.2%	487,051	8.6%	3,661,637	1,927,554	1,734,083	2,123,877	803,381
2010 BOND PROCEEDS	4,143,917	-	0.0%	553,331	13.3%	3,590,586	2,826,080	764,506	658,755	14,797,731
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	35,863
FOOD SERVICE	334,715	3,913	0.2%	26,384	1.2%	312,244	319,069	(6,825)	(578,221)	(90,637)
ENDOWMENTS & TRUSTS	1,397,616	1,025	0.3%	188,778	18.9%	1,209,863	411,333	798,531	1,254,627	1,089,221
OSFC BLDG PROJECT	27,620,546	132,770	14.8%	4,328,300	15.2%	23,425,016	17,360,467	6,064,549	9,965,888	39,297,680
NEW BLDG MAINTENANCE	1,267,460	-	0.0%	-	0.0%	1,267,460	-	1,267,460	845,443	419,146
MILLSTREAM	42,774	164,448	16.4%	54,414	5.3%	152,808	42,797	110,010	18,073	(75,922)
PUBLIC SUPPORT	87,134	1,403	1.8%	2,105	2.1%	86,432	7,248	79,184	64,711	38,704
FABSS	28,349	1,307	0.8%	8,060	5.0%	21,596	-	21,596	(5,097)	11,973
HEALTH INSURANCE	3,116,022	546,164	7.3%	548,926	7.3%	3,113,260	5,871	3,107,389	3,182,423	1,829,023
STUDENT ACTIVITIES	117,316	1,804	0.9%	1,010	0.5%	118,109	15,217	102,892	102,885	98,833
DISTRICT ACTIVITIES	361,865	8,418	1.3%	26,300	4.1%	343,983	101,313	242,670	262,838	260,911
AUXILIARY SRVCS	47,285	-	0.0%	31,902	8.3%	15,383	143,242	(127,858)	(97,942)	(1,945)
STATE GRANTS	44,258	-	0.0%	8,599	3.5%	35,660	5,115	30,545	20,910	42,335
FEDERAL GRANTS	326,797	-	0.0%	289,602	8.2%	37,195	187,334	(150,139)	(9,446)	132,510
OTHER MISC FUNDS	433,483	1,759	0.4%	33,803	6.3%	401,439	126,441	274,998	230,378	204,782
TOTALS	\$ 54,705,770	\$ 14,593,214	18.8%	\$ 10,657,837	9.2%	\$ 58,641,147	\$ 28,675,590	\$ 29,965,556	\$ 33,529,615	\$ 73,700,557

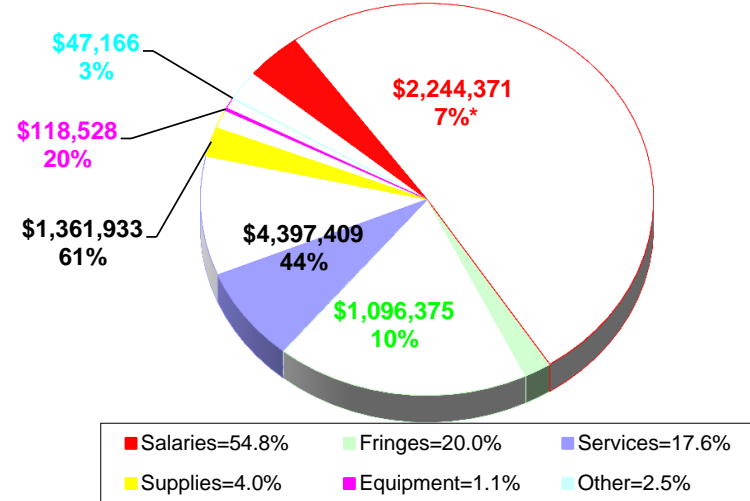
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes about 45 funds where the district manages student extracurriculars (e.g. athletic & music groups and camps, yearbook, etc.)

### 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, 40% 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.