

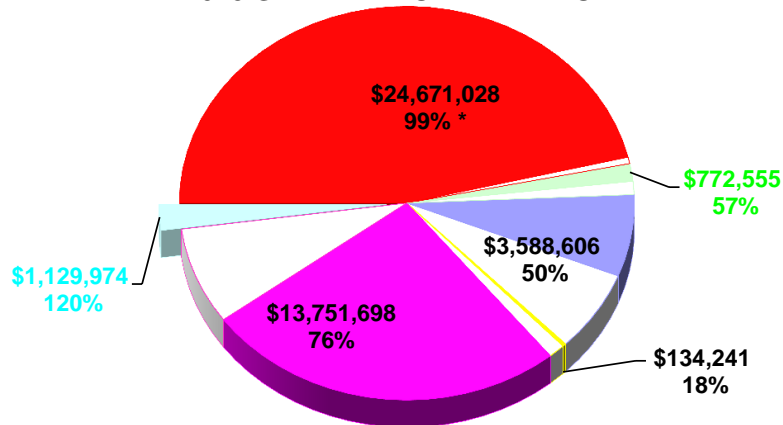
FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2013

FUND	June 30, 2012	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2013	Bal. Mar. 31, 2012	Bal. Mar. 31, 2011
GENERAL	\$ 11,176,203	\$ 44,048,101	82.9%	\$ 39,293,604	70.6%	\$ 15,930,700	\$ 3,237,495	\$ 12,693,205 +	\$ 12,678,534	\$ 15,499,132
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	(108,644)
ASBESTOS LOAN/BONDS	768,343	3,376,752	87.1%	2,597,328	64.5%	1,547,767	-	1,547,767	1,671,804	1,743,723
PERM. IMPRVMT	3,391,688	2,242,180	98.5%	2,339,307	41.3%	3,294,561	277,974	3,016,587	3,137,124	2,028,130
2010 BOND PROCEEDS	4,143,917	19,697	197.0%	2,057,683	49.5%	2,105,931	778,663	1,327,268	494,717	12,983,578
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	231,703
FOOD SERVICE	334,715	1,134,166	54.0%	1,260,417	57.6%	208,463	307,362	(98,898)	32,416	(109,073)
ENDOWMENTS & TRUSTS	1,397,616	71,103	23.4%	655,689	65.6%	813,030	79,502	733,528	1,186,921	1,399,543
OSFC BLDG PROJECT	27,620,546	1,170,785	130.1%	23,117,940	81.1%	5,673,391	3,086,355	2,587,036	1,580,545	43,081,647
NEW BLDG MAINTENANCE	1,267,460	249,150	60.2%	-	0.0%	1,516,610	-	1,516,610	971,268	547,371
MILLSTREAM	42,774	818,727	81.9%	497,617	48.5%	363,884	17,544	346,340	149,872	223,614
PUBLIC SUPPORT	87,134	89,513	111.9%	59,817	58.8%	116,829	2,971	113,858	82,871	63,800
FABSS	28,349	121,304	71.4%	103,230	64.5%	46,422	2,060	44,362	23,837	16,921
HEALTH INSURANCE	3,116,022	5,008,490	66.8%	5,086,503	67.8%	3,038,009	2,519	3,035,491	2,909,221	2,778,895
STUDENT ACTIVITIES	117,316	76,402	36.4%	71,946	33.2%	121,772	45,414	76,358	86,605	95,198
DISTRICT ACTIVITIES	361,865	483,390	77.3%	481,012	74.6%	364,243	122,874	241,369	284,933	267,745
AUXILIARY SRVCS	47,285	355,984	101.7%	216,790	56.6%	186,479	59,331	127,148	96,192	122,869
STATE GRANTS	44,258	105,001	39.2%	80,223	33.0%	69,036	2,698	66,338	(50,391)	7,363
FEDERAL GRANTS	326,797	2,338,724	56.3%	2,715,190	68.9%	(49,669)	296,943	(346,612)	(142,377)	(75,560)
OTHER MISC FUNDS	433,483	351,068	78.0%	419,242	77.6%	365,309	58,175	307,134	384,991	331,699
TOTALS	\$ 54,705,770	\$ 62,060,535	79.7%	\$ 81,053,538	69.8%	\$ 35,712,767	\$ 8,377,879	\$ 27,334,889	\$ 25,795,451	\$ 81,129,656

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

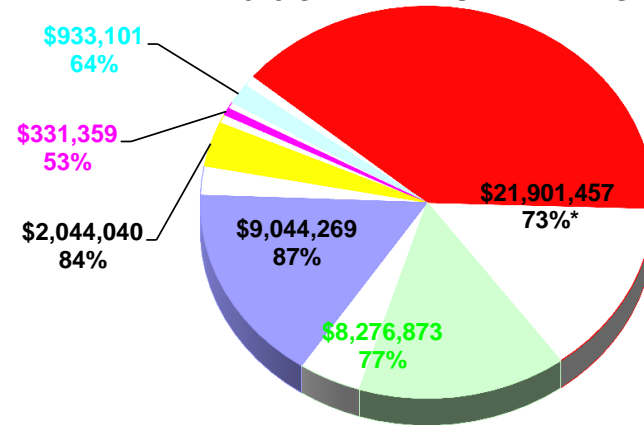
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

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, 99% of FY13 estimated property tax revenue (red) has been received to date.