

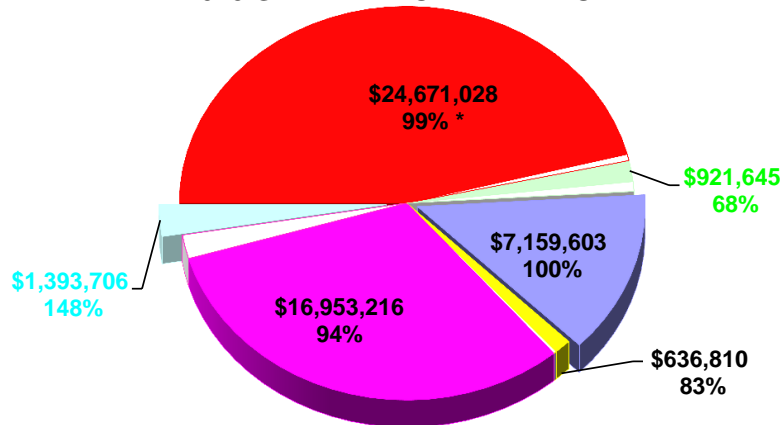
FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2013

| FUND | June 30, 2012 | JUL-MAY | YTD % OF | JUL-MAY | YTD % OF | May 31, 2013 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|----------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|------------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. May 31, 2013 | Bal. May 31, 2012 | Bal. May 31, 2011 |
| GENERAL | \$ 11,176,203 | \$ 51,736,007 | 97.3% | \$ 48,932,660 | 88.0% | \$ 13,979,550 | \$ 2,608,575 | \$ 11,370,975 + | \$ 11,877,354 | \$ 11,892,395 |
| BDGT STABILIZATION | - | - | 0.0% | - | 0.0% | - | - | - | - | 61,414 |
| ASBESTOS LOAN/BONDS | 768,343 | 4,019,590 | 103.7% | 4,024,070 | 100.0% | 763,863 | - | 763,863 | 695,942 | 953,367 |
| PERM. IMPRVMT | 3,391,688 | 2,362,880 | 103.8% | 2,436,828 | 43.0% | 3,317,740 | 1,171,705 | 2,146,035 | 3,278,935 | 1,906,721 |
| 2010 BOND PROCEEDS | 4,143,917 | (7,428) | -74.3% | 2,166,660 | 52.2% | 1,969,829 | 1,698,430 | 271,398 | 518,936 | 12,987,739 |
| FLOOD FUND | - | - | 0.0% | - | 0.0% | - | - | - | 216,371 | 216,371 |
| FOOD SERVICE | 334,715 | 1,467,295 | 69.9% | 1,588,469 | 72.6% | 213,541 | 151,310 | 62,231 | 171,208 | 98,530 |
| ENDOWMENTS & TRUSTS | 1,397,616 | 381,392 | 125.5% | 683,100 | 68.3% | 1,095,908 | 218,152 | 877,756 | 925,805 | 1,311,331 |
| OSFC BLDG PROJECT | 27,620,546 | 1,349,562 | 150.0% | 23,844,597 | 83.6% | 5,125,512 | 1,963,589 | 3,161,923 | 5,840,549 | 43,152,170 |
| 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 | 846,805 | 84.7% | 574,504 | 55.9% | 315,075 | 11,785 | 303,291 | 64,575 | 129,489 |
| PUBLIC SUPPORT | 87,134 | 125,453 | 156.8% | 86,816 | 85.3% | 125,771 | 3,564 | 122,208 | 86,134 | 62,053 |
| FABSS | 28,349 | 148,315 | 87.2% | 128,400 | 80.2% | 48,264 | 1,489 | 46,775 | 28,351 | 15,506 |
| HEALTH INSURANCE | 3,116,022 | 6,116,689 | 81.6% | 6,131,177 | 81.7% | 3,101,534 | - | 3,101,534 | 3,070,726 | 3,015,359 |
| STUDENT ACTIVITIES | 117,316 | 107,844 | 51.4% | 98,899 | 45.6% | 126,260 | 32,587 | 93,672 | 90,955 | 97,616 |
| DISTRICT ACTIVITIES | 361,865 | 565,982 | 90.6% | 573,405 | 88.9% | 354,442 | 99,281 | 255,161 | 250,262 | 261,854 |
| AUXILIARY SRVCS | 47,285 | 355,984 | 101.7% | 274,049 | 71.6% | 129,220 | 102,314 | 26,906 | 39,883 | 67,771 |
| STATE GRANTS | 44,258 | 122,939 | 45.9% | 124,737 | 51.3% | 42,461 | 738 | 41,722 | 73,897 | 82,029 |
| FEDERAL GRANTS | 326,797 | 3,091,259 | 74.4% | 3,415,791 | 86.7% | 2,265 | 220,772 | (218,506) | (998) | 8,099 |
| OTHER MISC FUNDS | 433,483 | 428,621 | 95.2% | 501,031 | 92.8% | 361,074 | 58,421 | 302,654 | 363,173 | 367,123 |
| TOTALS | \$ 54,705,770 | \$ 73,468,340 | 94.4% | \$ 95,585,193 | 82.4% | \$ 32,588,917 | \$ 8,342,710 | \$ 24,246,207 | \$ 28,563,325 | \$ 77,234,310 |

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

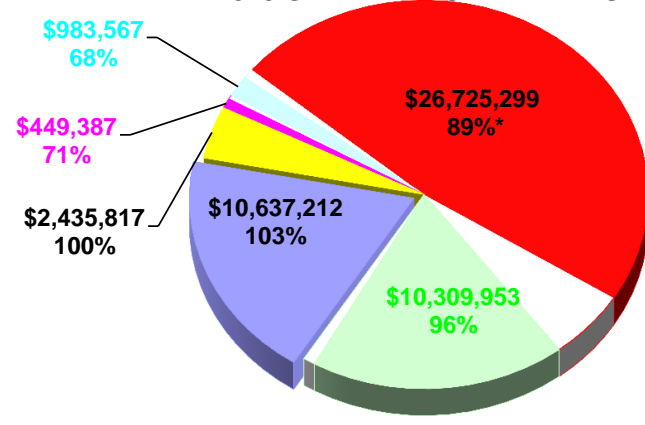
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Used at building level at principals' discretion to help track schoolwide fundraisers, school pictures, book fairs, PTO donations, etc.

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=53.8%
- Fringes=19.4%
- Services=18.6%
- Supplies=4.4%
- Equipment=1.2%
- 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.