

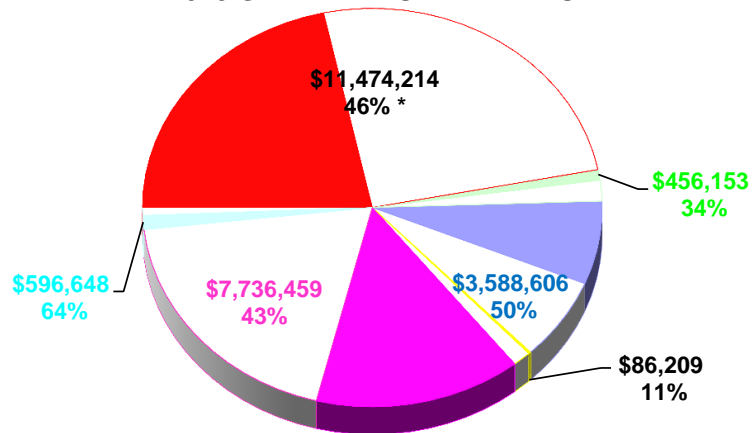
## FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2012

FUND	June 30, 2012	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov. 30, 2012	Bal. Nov. 30, 2011	Bal. Nov. 30, 2010
GENERAL	\$ 11,176,203	\$ 23,938,288	45.0%	\$ 21,479,542	38.6%	\$ 13,634,948	\$ 4,451,704	\$ 9,183,244 +	\$ 8,918,728	\$ 12,236,911
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	(47,088)
ASBESTOS LOAN/BONDS	768,343	1,827,839	47.1%	2,597,328	64.5%	(1,146)	-	(1,146)	150,497	135,219
PERM. IMPRVMT	3,391,688	1,198,850	52.7%	2,257,144	39.9%	2,333,393	286,979	2,046,415	2,593,685	1,155,678
2010 BOND PROCEEDS	4,143,917	16,708	167.1%	1,578,245	38.0%	2,582,381	1,157,358	1,425,023	497,810	14,172,835
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	231,703
FOOD SERVICE	334,715	474,202	22.6%	614,448	28.1%	194,468	607,204	(412,736)	(339,657)	(410,853)
ENDOWMENTS & TRUSTS	1,397,616	11,290	3.7%	558,618	55.9%	850,288	147,762	702,526	1,181,049	1,039,720
OSFC BLDG PROJECT	27,620,546	679,636	75.5%	17,577,541	61.6%	10,722,641	7,324,252	3,398,389	5,072,381	37,776,048
NEW BLDG MAINTENANCE	1,267,460	99,100	23.9%	-	0.0%	1,366,560	-	1,366,560	869,043	466,946
MILLSTREAM	42,774	427,731	42.8%	289,417	28.2%	181,088	27,706	153,382	(5,953)	143,050
PUBLIC SUPPORT	87,134	42,163	52.7%	24,179	23.8%	105,117	19,907	85,211	57,086	45,829
FABSS	28,349	52,532	30.9%	53,451	33.4%	27,429	-	27,429	4,228	5,822
HEALTH INSURANCE	3,116,022	2,753,150	36.7%	2,933,598	39.1%	2,935,574	5,251	2,930,323	3,349,682	2,200,483
STUDENT ACTIVITIES	117,316	46,476	22.1%	38,087	17.6%	125,705	40,827	84,878	85,451	102,539
DISTRICT ACTIVITIES	361,865	297,718	47.6%	218,576	33.9%	441,007	127,893	313,114	266,925	256,128
AUXILIARY SRVCS	47,285	172,292	49.2%	125,551	32.8%	94,026	99,953	(5,927)	(42,798)	92,977
STATE GRANTS	44,258	7,310	2.7%	44,226	18.2%	7,342	3,613	3,729	9,584	10,328
FEDERAL GRANTS	326,797	970,618	25.4%	1,377,107	38.8%	(79,692)	372,730	(452,421)	(326,545)	(59,386)
OTHER MISC FUNDS	433,483	175,807	39.1%	236,977	43.9%	372,313	61,733	310,580	270,393	212,175
<b>TOTALS</b>	<b>\$ 54,705,770</b>	<b>\$ 33,191,710</b>	<b>42.8%</b>	<b>\$ 52,004,036</b>	<b>45.0%</b>	<b>\$ 35,893,443</b>	<b>\$ 14,734,873</b>	<b>\$ 21,158,571</b>	<b>\$ 22,827,959</b>	<b>\$ 69,767,063</b>

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

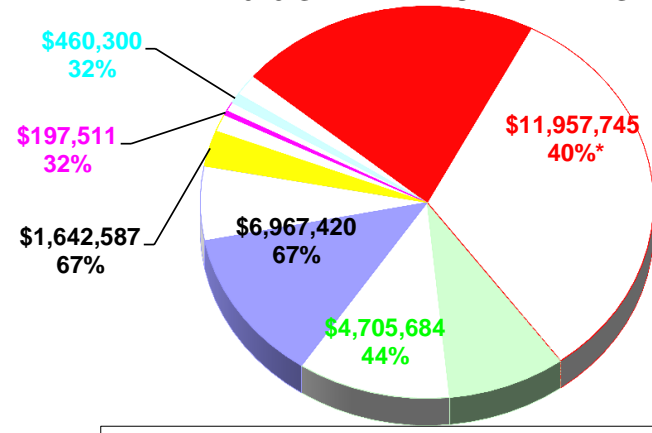
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes School Fees, Millstream Services to Customers, and Miscellaneous Local Grants (e.g. Community Foundation).

### 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, 46% of FY13 estimated property tax revenue (red) has been received to date.