

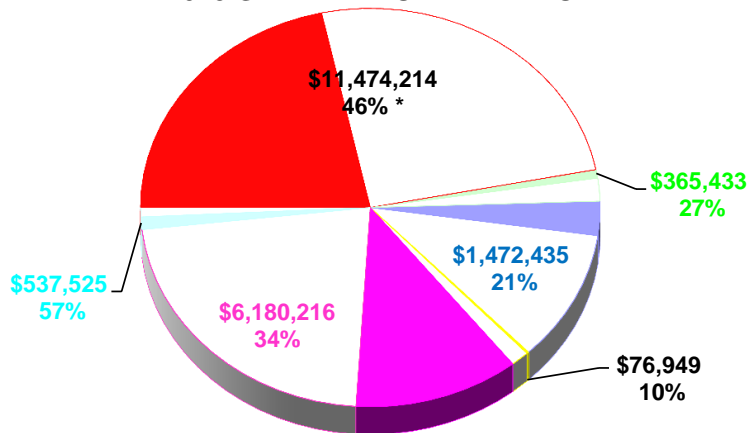
FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2012

FUND	June 30, 2012	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct. 31, 2012	Bal. Oct. 31, 2011	Bal. Oct. 31, 2010
GENERAL	\$ 11,176,203	\$ 20,106,771	37.8%	\$ 16,941,990	30.5%	\$ 14,340,984	\$ 4,654,464	\$ 9,686,520 +	\$ 8,951,845	\$ 14,513,162
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	10,040
ASBESTOS LOAN/BONDS	768,343	1,526,242	39.4%	-	0.0%	2,294,585	-	2,294,585	2,534,231	2,177,516
PERM. IMPRVMT	3,391,688	973,477	42.8%	1,607,936	28.4%	2,757,229	891,271	1,865,958	2,132,658	954,560
2010 BOND PROCEEDS	4,143,917	3,356	33.6%	1,533,781	36.9%	2,613,493	1,628,554	984,939	499,942	14,415,783
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	35,863
FOOD SERVICE	334,715	140,195	6.7%	434,340	19.8%	40,570	691,619	(651,049)	(434,375)	(515,707)
ENDOWMENTS & TRUSTS	1,397,616	10,632	3.5%	545,555	54.6%	862,693	138,004	724,689	1,193,605	1,047,616
OSFC BLDG PROJECT	27,620,546	377,883	42.0%	15,004,191	52.6%	12,994,238	9,305,548	3,688,689	5,138,288	38,007,429
NEW BLDG MAINTENANCE	1,267,460	-	0.0%	-	0.0%	1,267,460	-	1,267,460	845,443	419,146
MILLSTREAM	42,774	392,280	39.2%	229,819	22.4%	205,235	31,474	173,761	39,250	149,021
PUBLIC SUPPORT	87,134	38,630	48.3%	16,894	16.6%	108,870	21,592	87,278	66,587	49,143
FABSS	28,349	43,348	25.5%	40,882	25.6%	30,815	-	30,815	(5,536)	4,692
HEALTH INSURANCE	3,116,022	2,190,503	29.2%	2,416,091	32.2%	2,890,434	4,054	2,886,380	3,635,225	2,185,680
STUDENT ACTIVITIES	117,316	28,468	13.6%	23,304	10.8%	122,480	58,193	64,287	89,406	94,894
DISTRICT ACTIVITIES	361,865	185,923	29.7%	175,369	27.2%	372,419	84,015	288,404	276,920	274,296
AUXILIARY SRVCS	47,285	86,146	24.6%	105,486	27.6%	27,945	111,557	(83,612)	(114,837)	35,931
STATE GRANTS	44,258	4,774	1.8%	35,368	14.6%	13,664	4,067	9,597	2,369	17,639
FEDERAL GRANTS	326,797	691,876	18.1%	1,062,966	30.0%	(44,293)	423,405	(467,698)	(239,745)	(287,724)
OTHER MISC FUNDS	433,483	158,810	35.3%	209,623	38.8%	382,671	58,053	324,617	273,611	218,490
TOTALS	\$ 54,705,770	\$ 26,959,316	34.8%	\$ 40,383,596	34.9%	\$ 41,281,490	\$ 18,105,869	\$ 23,175,622	\$ 25,101,257	\$ 73,807,469

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

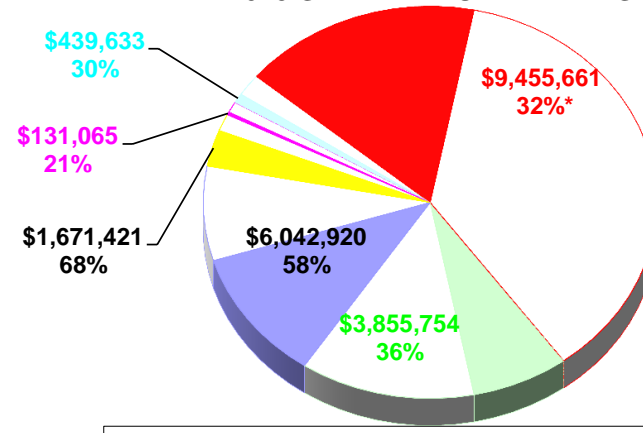
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes Title I (\$1.4 million), Part B IDEA (\$1.2 million), Race to the Top (114K), and about 7 other federal programs.

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.