

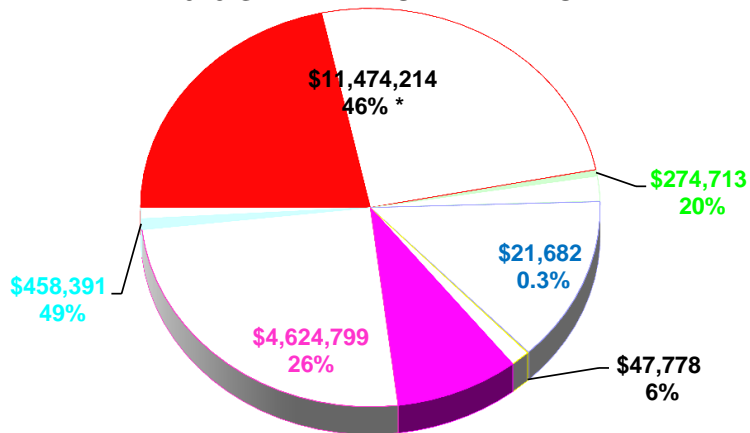
FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2012

FUND	June 30, 2012	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept. 30, 2012	Bal. Sept. 30, 2011	Bal. Sept. 30, 2010
GENERAL	\$ 11,176,203	\$ 16,901,578	31.8%	\$ 12,552,470	22.6%	\$ 15,525,310	\$ 4,992,464	\$ 10,532,846 +	\$ 11,118,112	\$ 14,167,343
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	92,106
ASBESTOS LOAN/BONDS	768,343	1,333,920	34.4%	-	0.0%	2,102,263	-	2,102,263	2,532,561	2,171,230
PERM. IMPRVMT	3,391,688	859,000	37.7%	1,331,607	23.5%	2,919,081	1,163,550	1,755,531	2,190,856	980,576
2010 BOND PROCEEDS	4,143,917	4,654	46.5%	1,470,475	35.4%	2,678,097	1,754,960	923,137	661,922	14,372,106
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	35,863
FOOD SERVICE	334,715	89,600	4.3%	257,603	11.8%	166,712	777,509	(610,797)	(534,280)	(658,055)
ENDOWMENTS & TRUSTS	1,397,616	6,820	2.2%	527,291	52.7%	877,146	124,072	753,074	1,189,144	1,043,928
OSFC BLDG PROJECT	27,620,546	384,338	42.7%	11,838,642	41.5%	16,166,241	12,160,203	4,006,039	10,640,202	37,905,921
NEW BLDG MAINTENANCE	1,267,460	-	0.0%	-	0.0%	1,267,460	-	1,267,460	845,443	419,146
MILLSTREAM	42,774	345,295	34.5%	175,129	17.1%	212,939	34,835	178,104	90,156	186,254
PUBLIC SUPPORT	87,134	25,540	31.9%	7,764	7.6%	104,910	23,577	81,333	70,805	44,419
FABSS	28,349	27,661	16.3%	29,004	18.1%	27,006	-	27,006	(5,992)	5,095
HEALTH INSURANCE	3,116,022	1,630,010	21.7%	1,840,984	24.5%	2,905,049	5,589	2,899,460	3,179,723	2,459,982
STUDENT ACTIVITIES	117,316	11,662	5.6%	12,419	5.7%	116,558	32,617	83,941	69,495	92,033
DISTRICT ACTIVITIES	361,865	123,218	19.7%	97,720	15.1%	387,363	118,851	268,511	257,565	241,789
AUXILIARY SRVCS	47,285	86,146	24.6%	78,756	20.6%	54,675	125,932	(71,257)	(104,692)	55,015
STATE GRANTS	44,258	-	0.0%	26,430	10.9%	17,828	4,598	13,230	3,355	24,866
FEDERAL GRANTS	326,797	591,876	15.5%	778,498	22.0%	140,175	475,091	(334,916)	(251,985)	(376,048)
OTHER MISC FUNDS	433,483	135,285	30.1%	181,314	33.6%	387,455	66,881	320,573	282,622	222,489
TOTALS	\$ 54,705,770	\$ 22,556,603	29.1%	\$ 31,206,105	27.0%	\$ 46,056,268	\$ 21,860,730	\$ 24,195,538	\$ 32,451,382	\$ 73,486,059

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

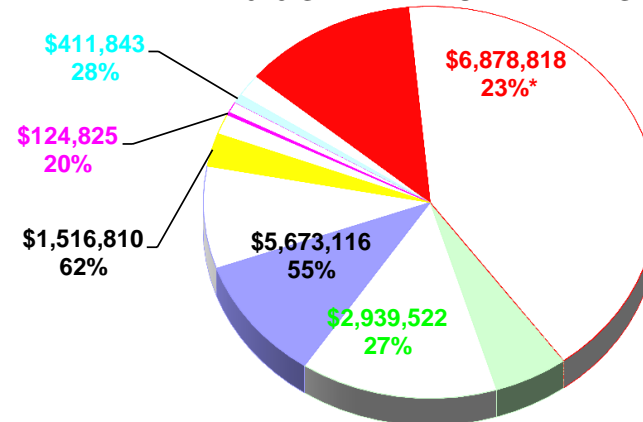
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes EMIS costs (95K), connectivity grants (25K) and parent mentor grant (25K).

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.