

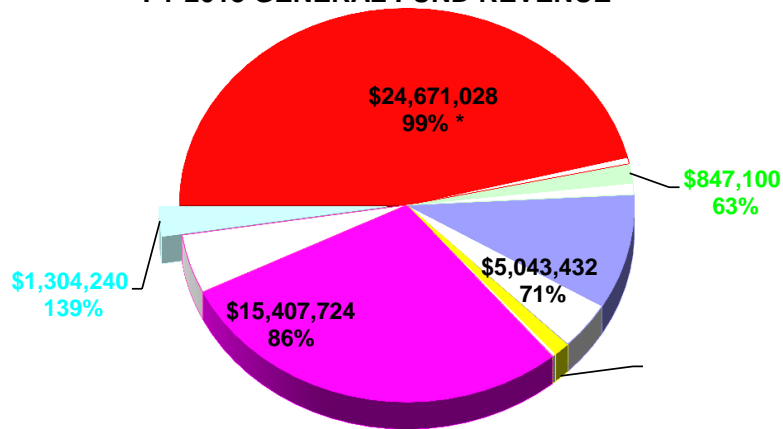
FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2013

FUND	June 30, 2012	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr. 30, 2013	Bal. Apr. 30, 2012	Bal. Apr. 30, 2011
GENERAL	\$ 11,176,203	\$ 47,887,052	90.1%	\$ 44,011,224	79.1%	\$ 15,052,030	\$ 2,875,777	\$ 12,176,253 +	\$ 10,429,801	\$ 13,959,928
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	(126,437)
ASBESTOS LOAN/BONDS	768,343	3,569,590	92.1%	2,597,328	64.5%	1,740,606	-	1,740,606	1,671,804	2,441,681
PERM. IMPRV MNT	3,391,688	2,356,965	103.5%	2,401,358	42.4%	3,347,294	1,170,533	2,176,761	2,981,383	2,038,905
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FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	231,703
FOOD SERVICE	334,715	1,294,658	61.7%	1,416,338	64.7%	213,035	234,277	(21,242)	127,767	62,936
ENDOWMENTS & TRUSTS	1,397,616	381,384	125.5%	668,198	66.8%	1,110,802	106,395	1,004,407	979,843	1,353,465
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PUBLIC SUPPORT	87,134	114,914	143.6%	66,689	65.5%	135,358	4,909	130,449	85,456	65,829
FABSS	28,349	141,931	83.5%	115,285	72.1%	54,995	1,827	53,168	31,089	13,661
HEALTH INSURANCE	3,116,022	5,564,882	74.2%	5,650,858	75.3%	3,030,047	400	3,029,647	3,080,480	2,819,973
STUDENT ACTIVITIES	117,316	92,991	44.3%	86,968	40.1%	123,338	41,692	81,647	80,516	84,233
DISTRICT ACTIVITIES	361,865	506,131	81.0%	525,285	81.4%	342,711	116,943	225,768	265,371	272,461
AUXILIARY SRVCS	47,285	355,984	101.7%	240,225	62.8%	163,044	48,945	114,099	56,958	92,265
STATE GRANTS	44,258	120,225	44.9%	89,654	36.9%	74,830	1,680	73,150	80,681	74,809
FEDERAL GRANTS	326,797	2,667,745	64.2%	3,016,060	76.5%	(21,517)	278,917	(300,434)	(110,082)	(156,118)
OTHER MISC FUNDS	433,483	380,430	84.5%	459,718	85.1%	354,195	52,054	302,141	392,046	301,573
TOTALS	\$ 54,705,770	\$ 67,710,465	87.0%	\$ 87,504,545	75.4%	\$ 34,911,690	\$ 9,691,687	\$ 25,220,004	\$ 22,749,299	\$ 80,396,480

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

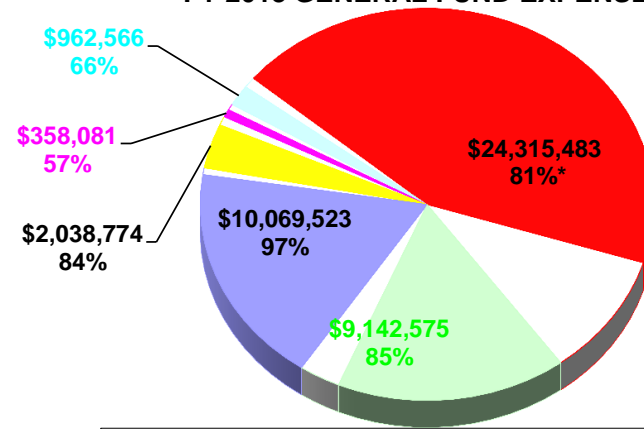
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Consists of 3 Millstream funds: 1)Administrative and 2)Capital which are funded by all member districts, as well as 3)Adult Education which is self-sufficient.

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=18.7%
- 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.