

FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2012

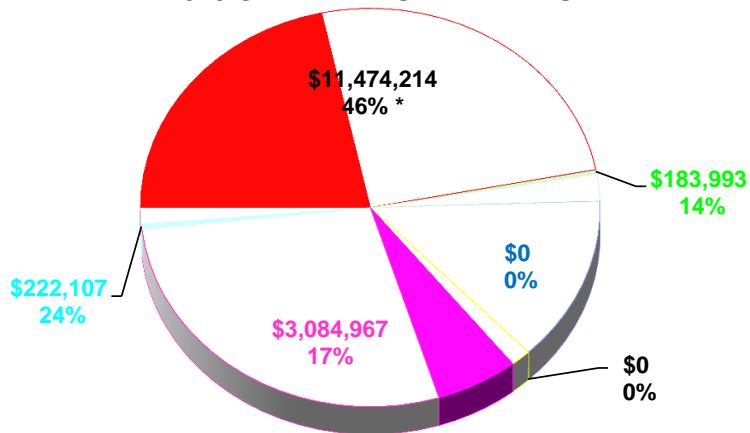
FUND	June 30, 2012	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug 31, 2012	Bal. Aug. 31, 2011	Bal. Aug. 31, 2010
GENERAL	\$ 11,176,203	\$ 14,965,236	28.2%	\$ 8,400,310	15.1%	\$ 17,741,129	\$ 5,302,523	\$ 12,438,606 +	\$ 12,066,924	\$ 14,723,743
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	60,245
ASBESTOS LOAN/BONDS	768,343	1,331,046	34.3%	-	0.0%	2,099,389	-	2,099,389	2,338,531	2,001,992
PERM. IMPRVMT	3,391,688	857,289	37.7%	880,162	15.5%	3,368,815	1,556,782	1,812,033	2,091,167	890,364
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FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	35,863
FOOD SERVICE	334,715	32,001	1.5%	87,196	4.0%	279,520	340,495	(60,975)	(493,160)	(636,265)
ENDOWMENTS & TRUSTS	1,397,616	4,525	1.5%	434,689	43.5%	967,452	172,355	795,097	1,242,624	1,090,677
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MILLSTREAM	42,774	333,736	33.4%	118,023	11.5%	258,487	36,513	221,973	135,840	184,466
PUBLIC SUPPORT	87,134	5,806	7.3%	3,209	3.2%	89,730	6,778	82,953	64,751	40,572
FABSS	28,349	3,613	2.1%	16,489	10.3%	15,473	-	15,473	(8,856)	6,711
HEALTH INSURANCE	3,116,022	1,066,499	14.2%	1,078,333	14.4%	3,104,188	6,580	3,097,608	3,144,418	1,773,219
STUDENT ACTIVITIES	117,316	5,144	2.4%	2,919	1.3%	119,540	28,552	90,988	87,905	95,500
DISTRICT ACTIVITIES	361,865	73,114	11.7%	73,987	11.5%	360,991	115,270	245,722	252,975	279,768
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STATE GRANTS	44,258	-	0.0%	17,627	7.3%	26,631	4,988	21,643	14,172	34,040
FEDERAL GRANTS	326,797	511,180	13.4%	491,470	13.9%	346,506	474,589	(128,082)	(343,747)	(72,486)
OTHER MISC FUNDS	433,483	81,317	18.1%	88,659	16.4%	426,141	109,529	316,612	257,820	201,102
TOTALS	\$ 54,705,770	\$ 19,619,970	25.3%	\$ 20,739,348	17.9%	\$ 53,586,391	\$ 25,945,046	\$ 27,641,345	\$ 32,561,386	\$ 72,887,012

+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

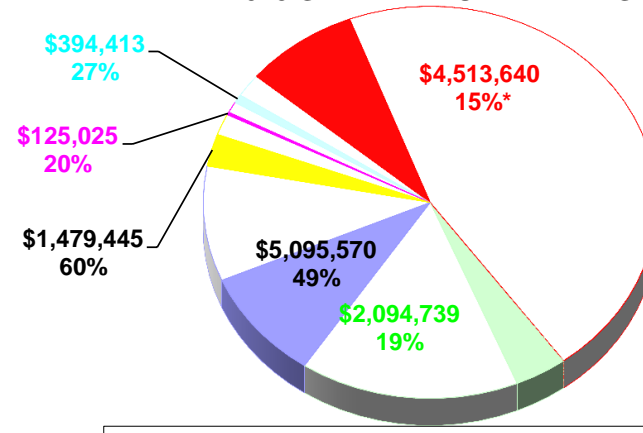
= includes State funding passed through FCS and used by St. Mike's; they get \$696 per pupil via FCS and another \$312 per pupil directly from the State.

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. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.