

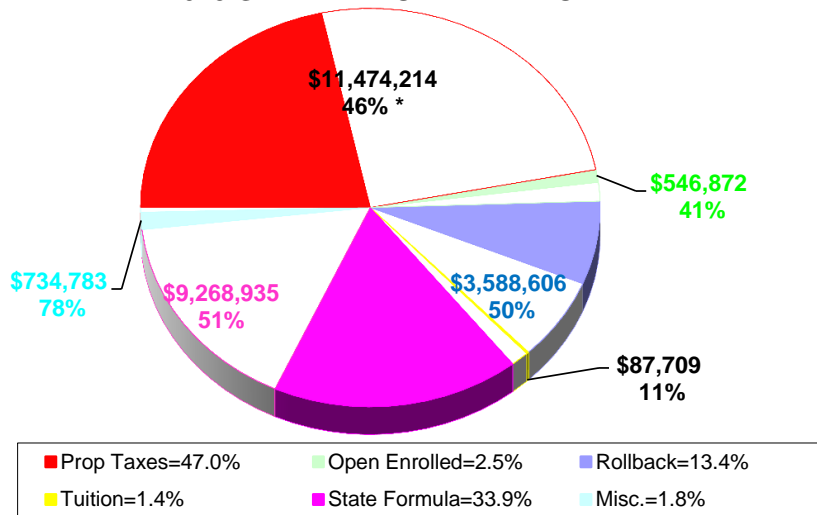
FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2012

FUND	June 30, 2012	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec. 31, 2012	Bal. Dec. 31, 2011	Bal. Dec. 31, 2010
GENERAL	\$ 11,176,203	\$ 25,701,118	48.4%	\$ 25,565,591	46.0%	\$ 11,311,730	\$ 4,481,391	\$ 6,830,339 +	\$ 6,744,563	\$ 9,632,893
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	(21,567)
PERM. IMPRVMT	3,391,688	1,199,840	52.7%	2,303,721	40.7%	2,287,807	279,236	2,008,571	2,568,794	1,134,095
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	231,703
FOOD SERVICE	334,715	638,233	30.4%	749,504	34.3%	223,443	560,615	(337,172)	(260,370)	(334,008)
ENDOWMENTS & TRUSTS	1,397,616	11,415	3.8%	615,679	61.6%	793,352	89,540	703,812	1,174,977	1,036,821
MILLSTREAM	42,774	457,906	45.8%	333,325	32.5%	167,355	28,455	138,901	33,186	101,225
PUBLIC SUPPORT	87,134	47,961	60.0%	28,308	27.8%	106,787	20,935	85,852	60,946	57,896
FABSS	28,349	80,184	47.2%	66,627	41.6%	41,906	3,800	38,106	11,241	6,292
HEALTH INSURANCE	3,116,022	3,311,394	44.2%	3,539,380	47.2%	2,888,037	5,095	2,882,942	3,100,398	2,358,996
STUDENT ACTIVITIES	117,316	50,627	24.1%	43,458	20.0%	124,485	36,781	87,704	90,886	104,644
DISTRICT ACTIVITIES	361,865	333,827	53.4%	278,187	43.1%	417,505	125,810	291,695	269,968	255,135
AUXILIARY SRVCS	47,285	172,292	49.2%	146,590	38.3%	72,987	108,162	(35,176)	(33,687)	61,960
STATE GRANTS	44,258	9,510	3.5%	53,025	21.8%	744	3,304	(2,560)	3,812	3,147
FEDERAL GRANTS	326,797	1,399,814	36.6%	1,760,022	49.6%	(33,411)	337,640	(371,051)	(249,363)	(119,548)
OTHER MISC FUNDS	433,483	202,771	45.1%	259,137	48.0%	377,117	59,559	317,558	303,369	205,106
TOTALS	\$ 54,705,770	\$ 36,407,577	47.0%	\$ 59,776,288	51.7%	\$ 31,337,059	\$ 12,545,637	\$ 18,791,423	\$ 21,183,785	\$ 68,771,201

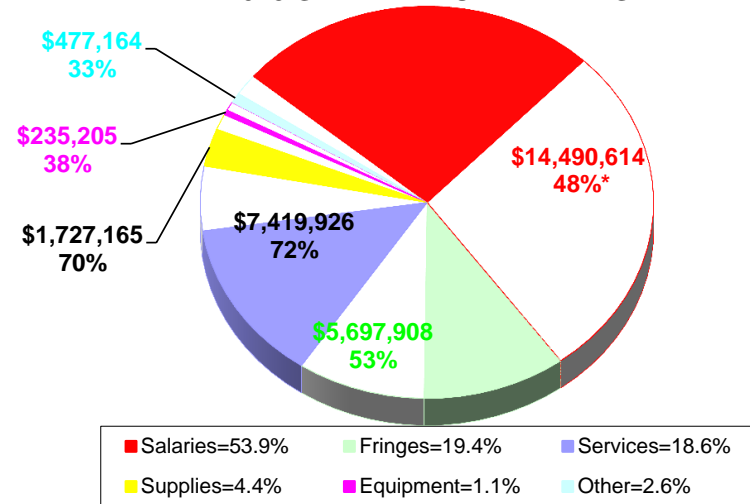
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = fund to pay off debt. Revenue is from < 4.3 mill levy and is used to pay 27-year bond debt thru 2037. 1993 interest free asbestos loan paid in full.

FY 2013 GENERAL FUND REVENUE



FY 2013 GENERAL FUND EXPENSE



*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.