

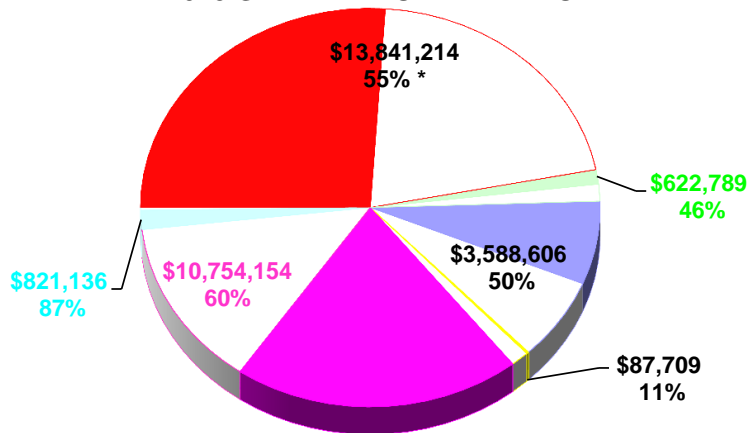
## FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2013

FUND	June 30, 2012	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan. 31, 2013	Bal. Jan. 31, 2012	Bal. Jan. 31, 2011
GENERAL	\$ 11,176,203	\$ 29,715,607	55.9%	\$ 30,322,035	54.5%	\$ 10,569,775	\$ 3,837,700	<b>\$ 6,732,076 +</b>	\$ 6,435,012	\$ 9,240,230
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	(89,162)
ASBESTOS LOAN/BONDS	768,343	2,111,839	54.5%	2,597,328	64.5%	282,854	-	<b>282,854</b>	425,497	496,849
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FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	231,703
FOOD SERVICE	334,715	801,139	38.1%	927,747	42.4%	208,106	466,720	<b>(258,614)</b>	(178,069)	(262,526)
ENDOWMENTS & TRUSTS	1,397,616	18,197	6.0%	648,871	64.9%	766,942	61,896	<b>705,046</b>	1,147,517	1,047,232
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MILLSTREAM	42,774	755,627	75.6%	389,439	37.9%	408,963	23,740	<b>385,223</b>	107,064	285,639
PUBLIC SUPPORT	87,134	62,490	78.1%	47,163	46.3%	102,461	5,501	<b>96,960</b>	89,226	62,158
FABSS	28,349	88,115	51.8%	78,226	48.9%	38,238	2,990	<b>35,247</b>	16,609	14,477
HEALTH INSURANCE	3,116,022	3,890,874	51.9%	4,227,190	56.4%	2,779,707	2,519	<b>2,777,188</b>	2,738,329	2,626,547
STUDENT ACTIVITIES	117,316	53,716	25.6%	49,498	22.8%	121,533	36,517	<b>85,017</b>	95,385	93,733
DISTRICT ACTIVITIES	361,865	385,896	61.7%	372,495	57.7%	375,266	102,595	<b>272,670</b>	252,013	261,285
AUXILIARY SRVCS	47,285	172,691	49.3%	186,985	48.9%	32,991	88,075	<b>(55,084)</b>	(48,491)	41,692
STATE GRANTS	44,258	12,138	4.5%	62,703	25.8%	(6,307)	2,753	<b>(9,060)</b>	(39,788)	12,512
FEDERAL GRANTS	326,797	1,878,436	49.2%	2,054,948	57.9%	150,285	318,585	<b>(168,300)</b>	(215,714)	(195,300)
OTHER MISC FUNDS	433,483	218,104	48.5%	333,305	61.7%	318,282	71,696	<b>246,586</b>	295,940	229,345
<b>TOTALS</b>	<b>\$ 54,705,770</b>	<b>\$ 42,750,724</b>	<b>55.2%</b>	<b>\$ 67,964,455</b>	<b>58.8%</b>	<b>\$ 29,492,039</b>	<b>\$ 10,528,671</b>	<b>\$ 18,963,367</b>	<b>\$ 21,119,795</b>	<b>\$ 69,373,252</b>

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

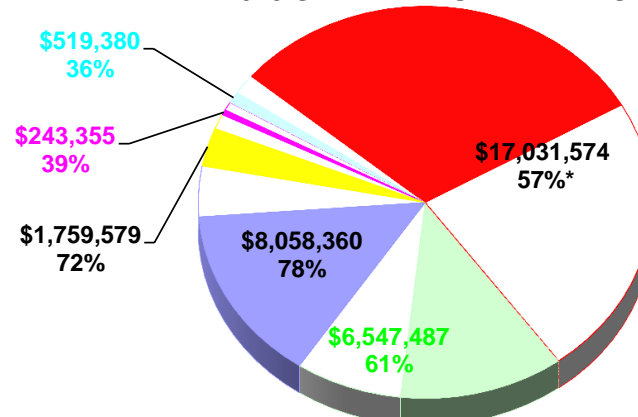
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = funds from 2.5 mill continuous levy passed in 2006 to help maintain & purchase facilities, technology, busses, textbooks, etc. (approximately \$2 million per year)

### 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, 55% of FY13 estimated property tax revenue (red) has been received to date.