

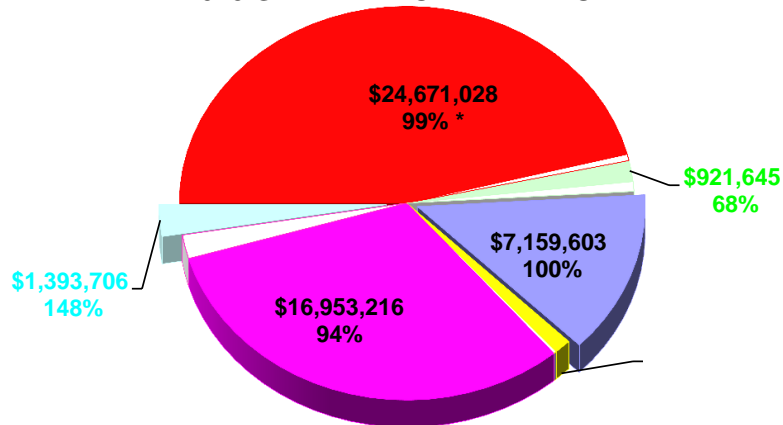
FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2013

FUND	June 30, 2012	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2013	Bal. May 31, 2012	Bal. May 31, 2011
GENERAL	\$ 11,176,203	\$ 51,736,007	97.3%	\$ 48,932,660	88.0%	\$ 13,979,550	\$ 2,608,575	\$ 11,370,975 +	\$ 11,877,354	\$ 11,892,395
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	61,414
ASBESTOS LOAN/BONDS	768,343	4,019,590	103.7%	4,024,070	100.0%	763,863	-	763,863	695,942	953,367
PERM. IMPRV MNT	3,391,688	2,362,880	103.8%	2,436,828	43.0%	3,317,740	1,171,705	2,146,035	3,278,935	1,906,721
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	216,371
FOOD SERVICE	334,715	1,467,295	69.9%	1,588,469	72.6%	213,541	151,310	62,231	171,208	98,530
ENDOWMENTS & TRUSTS	1,397,616	381,392	125.5%	683,100	68.3%	1,095,908	218,152	877,756	925,805	1,311,331
MILLSTREAM	42,774	846,805	84.7%	574,504	55.9%	315,075	11,785	303,291	64,575	129,489
FABSS	28,349	148,315	87.2%	128,400	80.2%	48,264	1,489	46,775	28,351	15,506
HEALTH INSURANCE	3,116,022	6,116,689	81.6%	6,131,177	81.7%	3,101,534	-	3,101,534	3,070,726	3,015,359
STUDENT ACTIVITIES	117,316	107,844	51.4%	98,899	45.6%	126,260	32,587	93,672	90,955	97,616
DISTRICT ACTIVITIES	361,865	565,982	90.6%	573,405	88.9%	354,442	99,281	255,161	250,262	261,854
AUXILIARY SRVCS	47,285	355,984	101.7%	274,049	71.6%	129,220	102,314	26,906	39,883	67,771
STATE GRANTS	44,258	122,939	45.9%	124,737	51.3%	42,461	738	41,722	73,897	82,029
FEDERAL GRANTS	326,797	3,091,259	74.4%	3,415,791	86.7%	2,265	220,772	(218,506)	(998)	8,099
OTHER MISC FUNDS	433,483	428,621	95.2%	501,031	92.8%	361,074	58,421	302,654	363,173	367,123
TOTALS	\$ 54,705,770	\$ 73,468,340	94.4%	\$ 95,585,193	82.4%	\$ 32,588,917	\$ 8,342,710	\$ 24,246,207	\$ 28,563,325	\$ 77,234,310

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

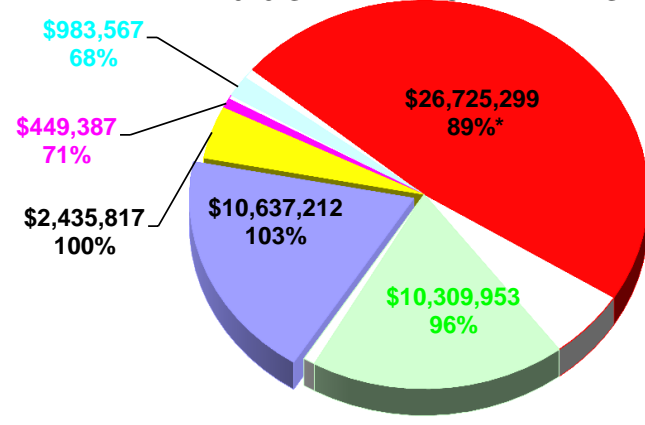
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Used at building level at principals' discretion to help track schoolwide fundraisers, school pictures, book fairs, PTO donations, etc.

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=18.6%
- Supplies=4.4%
- Equipment=1.2%
- 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.