

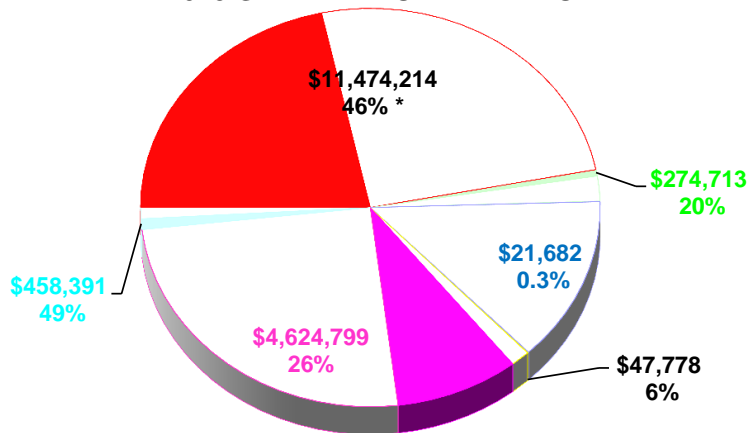
## FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2012

FUND	June 30, 2012	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept. 30, 2012	Bal. Sept. 30, 2011	Bal. Sept. 30, 2010
GENERAL	\$ 11,176,203	\$ 16,901,578	31.8%	\$ 12,552,470	22.6%	\$ 15,525,310	\$ 4,992,464	<b>\$ 10,532,846 +</b>	\$ 11,118,112	\$ 14,167,343
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	92,106
ASBESTOS LOAN/BONDS	768,343	1,333,920	34.4%	-	0.0%	2,102,263	-	<b>2,102,263</b>	2,532,561	2,171,230
PERM. IMPRV MNT	3,391,688	859,000	37.7%	1,331,607	23.5%	2,919,081	1,163,550	<b>1,755,531</b>	2,190,856	980,576
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	216,371	35,863
FOOD SERVICE	334,715	89,600	4.3%	257,603	11.8%	166,712	777,509	<b>(610,797)</b>	(534,280)	(658,055)
ENDOWMENTS & TRUSTS	1,397,616	6,820	2.2%	527,291	52.7%	877,146	124,072	<b>753,074</b>	1,189,144	1,043,928
MILLSTREAM	42,774	345,295	34.5%	175,129	17.1%	212,939	34,835	<b>178,104</b>	90,156	186,254
PUBLIC SUPPORT	87,134	25,540	31.9%	7,764	7.6%	104,910	23,577	<b>81,333</b>	70,805	44,419
FABSS	28,349	27,661	16.3%	29,004	18.1%	27,006	-	<b>27,006</b>	(5,992)	5,095
HEALTH INSURANCE	3,116,022	1,630,010	21.7%	1,840,984	24.5%	2,905,049	5,589	<b>2,899,460</b>	3,179,723	2,459,982
STUDENT ACTIVITIES	117,316	11,662	5.6%	12,419	5.7%	116,558	32,617	<b>83,941</b>	69,495	92,033
DISTRICT ACTIVITIES	361,865	123,218	19.7%	97,720	15.1%	387,363	118,851	<b>268,511</b>	257,565	241,789
AUXILIARY SRVCS	47,285	86,146	24.6%	78,756	20.6%	54,675	125,932	<b>(71,257)</b>	(104,692)	55,015
FEDERAL GRANTS	326,797	591,876	15.5%	778,498	22.0%	140,175	475,091	<b>(334,916)</b>	(251,985)	(376,048)
OTHER MISC FUNDS	433,483	135,285	30.1%	181,314	33.6%	387,455	66,881	<b>320,573</b>	282,622	222,489
<b>TOTALS</b>	<b>\$ 54,705,770</b>	<b>\$ 22,556,603</b>	<b>29.1%</b>	<b>\$ 31,206,105</b>	<b>27.0%</b>	<b>\$ 46,056,268</b>	<b>\$ 21,860,730</b>	<b>\$ 24,195,538</b>	<b>\$ 32,451,382</b>	<b>\$ 73,486,059</b>

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

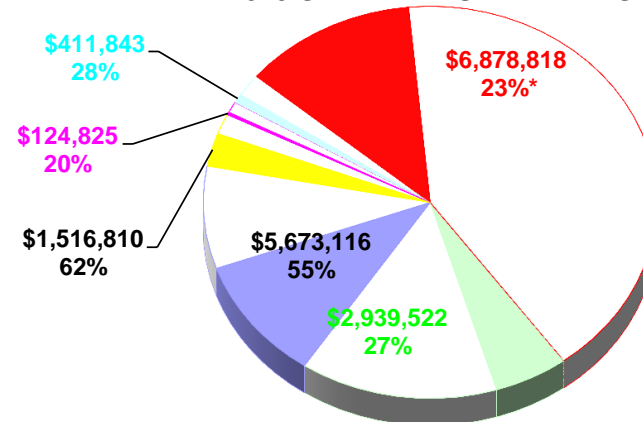
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes EMIS costs (95K), connectivity grants (25K) and parent mentor grant (25K).

### 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.