

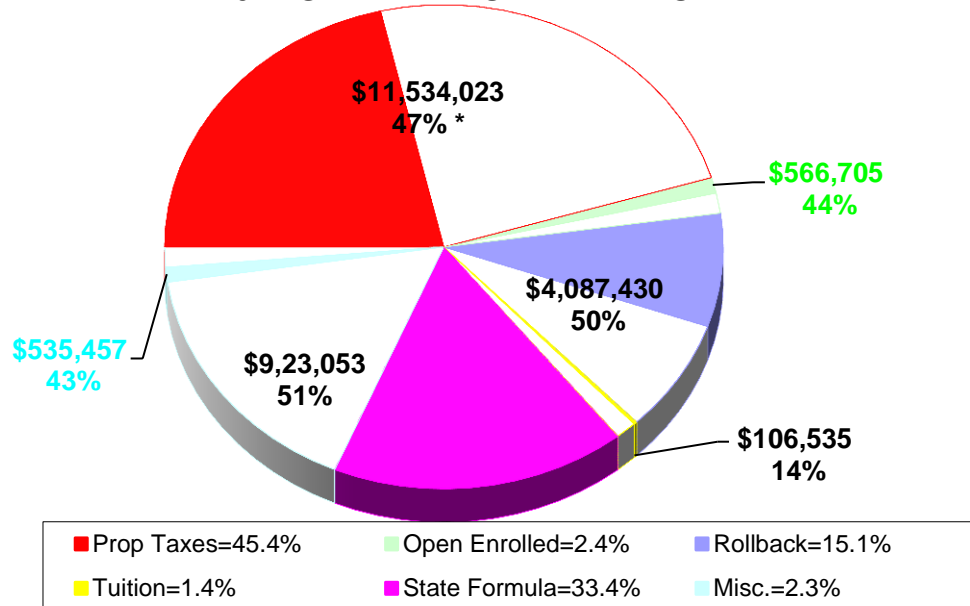
## FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2011

FUND	June 30, 2011	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec 31, 2011	Bal. Dec 31, 2010	Bal. Dec 31, 2009
GENERAL	\$ 10,579,207	\$ 26,063,202	48.3%	\$ 26,157,366	45.4%	\$ 10,485,043	\$ 3,740,480	\$ 6,744,563 +	\$ 9,632,893	\$ 9,258,562
BDGT STABILIZATION	53,174	-	0.0%	53,174	122.2%	-	-	-	(21,567)	34,045
ASBESTOS LOAN/BONDS	985,050	1,549,181	42.0%	2,383,734	61.9%	150,497	-	150,497	203,849	32,636
PERM. IMPRV MNT	2,061,082	1,424,259	56.4%	755,297	21.0%	2,730,045	161,251	2,568,794	1,134,095	888,589
2010 BOND PROCEEDS	14,302,551	5,406	54.1%	1,476,064	10.3%	12,831,893	12,897,202	(65,309)	14,177,358	-
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	231,703	(26,013)
FOOD SERVICE	335,621	694,014	33.0%	790,459	36.6%	239,176	499,546	(260,370)	(334,008)	(29,013)
ENDOWMENTS & TRUSTS	1,394,801	9,728	3.2%	139,777	24.8%	1,264,751	89,775	1,174,977	1,036,821	781,860
OSFC BLDG PROJECT	51,079,931	1,343,754	13.7%	12,846,227	30.9%	39,577,457	33,422,307	6,155,151	39,195,271	N/A
NEW BLDG MAINTENANCE	845,443	62,913	15.2%	-	0.0%	908,355	-	908,355	479,934	N/A
MILLSTREAM	96,866	425,456	42.5%	390,930	38.9%	131,392	98,206	33,186	101,225	31,675
PUBLIC SUPPORT	79,843	36,651	45.8%	51,350	49.5%	65,144	4,197	60,946	57,896	56,255
FABSS	6,494	80,713	47.5%	73,601	44.6%	13,606	2,365	11,241	6,292	11,992
HEALTH INSURANCE	3,016,594	4,143,087	44.5%	4,055,886	47.7%	3,103,795	3,397	3,100,398	2,358,996	1,139,577
STUDENT ACTIVITIES	112,973	54,711	26.1%	40,757	19.8%	126,926	36,041	90,886	104,644	98,965
DISTRICT ACTIVITIES	369,189	324,907	52.0%	296,984	46.9%	397,111	127,144	269,968	255,135	290,760
AUXILIARY SRVCS	48,559	163,244	46.6%	168,979	49.7%	42,824	76,511	(33,687)	61,960	43,218
STATE GRANTS	47,901	32,207	12.0%	73,521	30.2%	6,587	2,775	3,812	3,147	(36,612)
FEDERAL GRANTS	271,398	1,799,384	35.0%	2,055,274	39.0%	15,507	264,871	(249,363)	(119,548)	(80,273)
OTHER MISC FUNDS	426,956	260,147	60.5%	324,567	57.4%	362,536	59,167	303,369	205,106	166,558
<b>TOTALS</b>	<b>\$ 86,330,002</b>	<b>\$ 38,472,963</b>	<b>42.6%</b>	<b>\$ 52,133,946</b>	<b>37.0%</b>	<b>\$ 72,669,019</b>	<b>\$ 51,485,234</b>	<b>\$ 21,183,785</b>	<b>\$ 68,771,201</b>	<b>\$ 12,662,780</b>

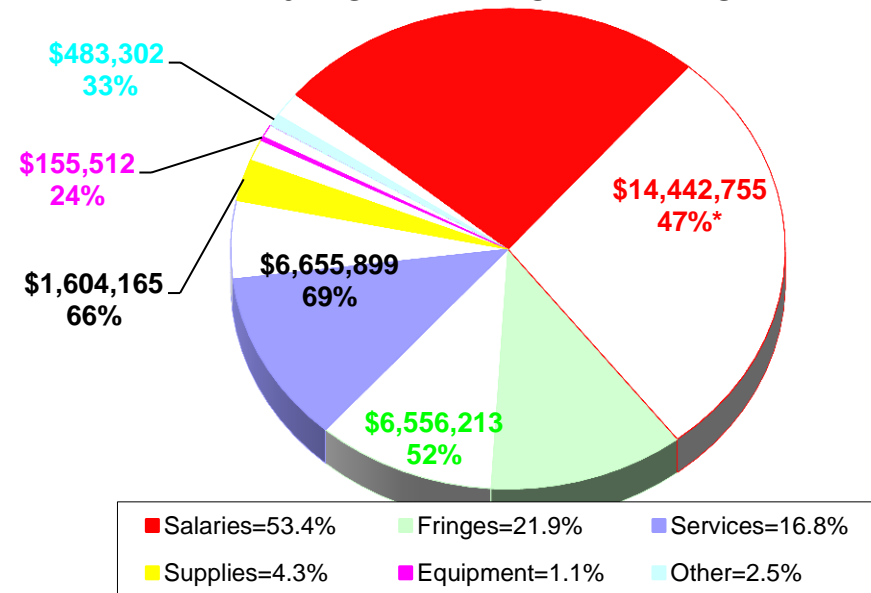
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Self sufficient and funded with lunch and breakfast prices as well as federal and state subsidies. 42.2% students on free and reduced lunches.

### FY 2012 GENERAL FUND REVENUE



### FY 2012 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 47% of FY12 estimated property tax revenue (red) has been received to date.