

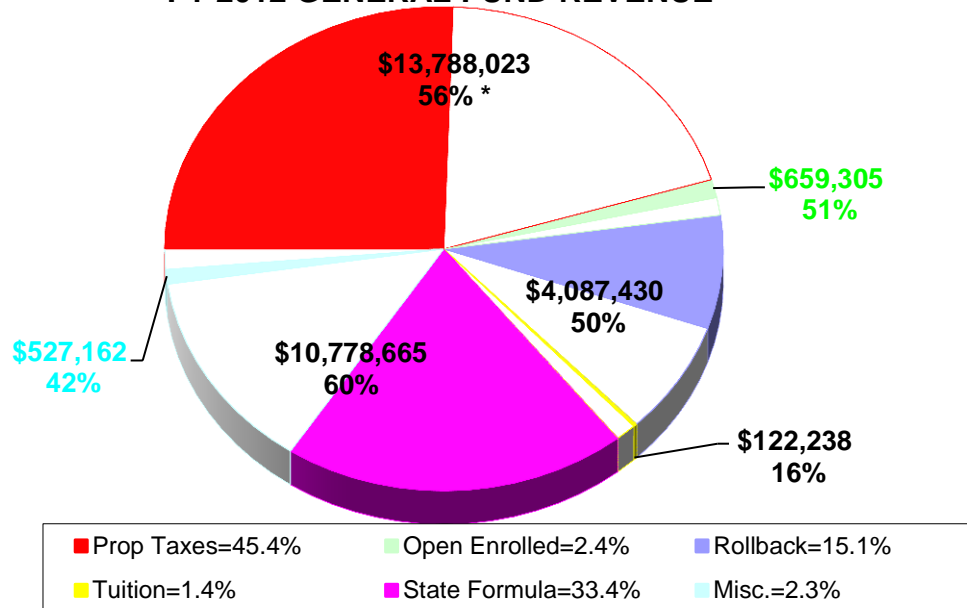
FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2012

FUND	June 30, 2011	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan 31, 2012	Bal. Jan 31, 2011	Bal. Jan 31, 2010
GENERAL	\$ 10,579,207	\$ 29,962,823	55.5%	\$ 30,767,548	53.4%	\$ 9,774,482	\$ 3,339,470	\$ 6,435,012 +	\$ 9,240,230	\$ 6,809,215
BDGT STABILIZATION	53,174	-	0.0%	53,174	122.2%	-	-	-	(89,162)	(41,620)
ASBESTOS LOAN/BONDS	985,050	1,824,181	49.5%	2,383,734	61.9%	425,497	-	425,497	496,849	32,636
PERM. IMPRVMT	2,061,082	1,614,018	63.9%	763,177	21.3%	2,911,923	170,258	2,741,665	1,318,800	902,826
2010 BOND PROCEEDS	14,302,551	8,688	86.9%	4,624,292	32.3%	9,686,947	11,491,323	(1,804,376)	14,190,599	-
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	231,703	(135,655)
FOOD SERVICE	335,621	869,148	41.4%	966,286	44.7%	238,484	416,553	(178,069)	(262,526)	14,487
ENDOWMENTS & TRUSTS	1,394,801	23,269	7.7%	158,687	28.2%	1,259,382	111,866	1,147,517	1,047,232	796,906
OSFC BLDG PROJECT	51,079,931	1,557,261	15.9%	13,046,301	31.4%	39,590,891	31,694,430	7,896,461	39,254,982	(147,700)
NEW BLDG MAINTENANCE	845,443	103,700	25.0%	-	0.0%	949,143	-	949,143	512,459	-
MILLSTREAM	96,866	635,544	63.6%	538,074	53.6%	194,336	87,271	107,064	285,639	214,533
PUBLIC SUPPORT	79,843	73,045	91.3%	59,062	57.0%	93,826	4,599	89,226	62,158	59,846
FABSS	6,494	96,695	56.9%	84,320	51.1%	18,869	2,260	16,609	14,477	15,077
HEALTH INSURANCE	3,016,594	4,734,463	50.9%	5,010,833	59.0%	2,740,224	1,895	2,738,329	2,626,547	1,419,133
STUDENT ACTIVITIES	112,973	75,008	35.7%	57,851	28.1%	130,131	34,745	95,385	93,733	92,281
DISTRICT ACTIVITIES	369,189	381,455	61.0%	345,236	54.5%	405,408	153,395	252,013	261,285	267,349
AUXILIARY SRVCS	48,559	163,530	46.7%	192,387	56.6%	19,702	68,193	(48,491)	41,692	27,335
STATE GRANTS	47,901	35,907	13.4%	121,258	49.8%	(37,450)	2,338	(39,788)	12,512	(65,104)
FEDERAL GRANTS	271,398	2,195,451	42.7%	2,463,815	46.7%	3,034	218,748	(215,714)	(195,300)	(44,513)
OTHER MISC FUNDS	426,956	274,376	63.8%	347,834	61.6%	353,497	57,557	295,940	229,345	169,457
TOTALS	\$ 86,330,002	\$ 44,628,563	49.4%	\$ 61,983,868	44.0%	\$ 68,974,697	\$ 47,854,902	\$ 21,119,795	\$ 69,373,252	\$ 10,386,491

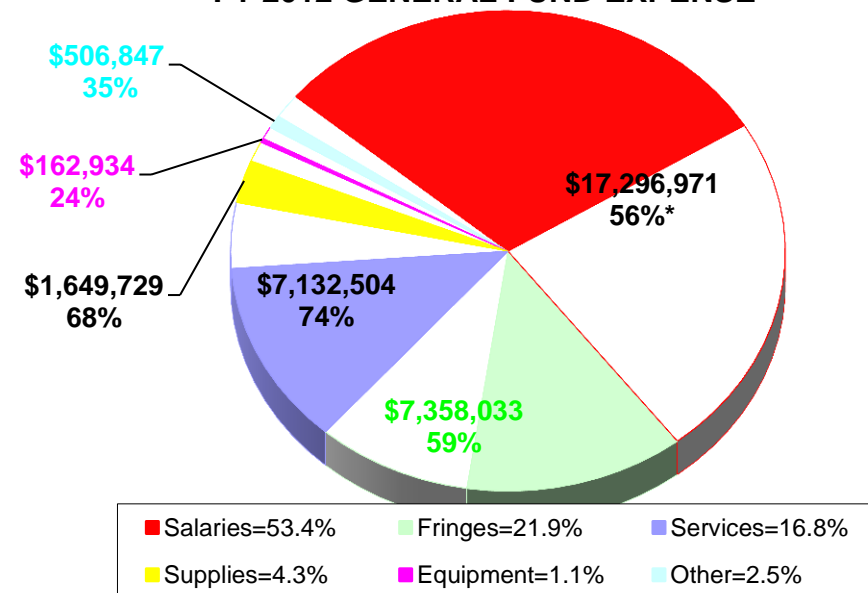
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

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, 56% of FY12 estimated property tax revenue (red) has been received to date.