

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2012

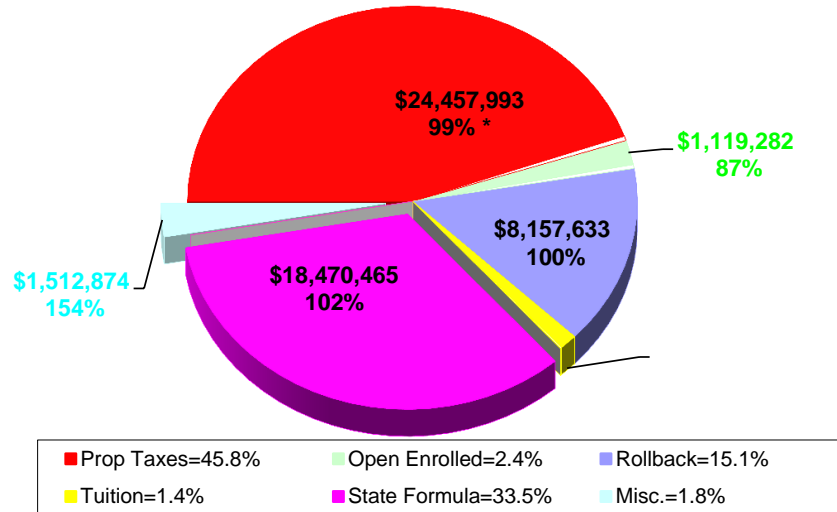
FUND	June 30, 2011	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jun 30, 2012	Bal. Jun 30, 2011	Bal. Jun 30, 2010
GENERAL	\$ 10,579,207	\$ 54,422,624	101.0%	\$ 53,825,628	93.6%	\$ 11,176,203	\$ 1,021,184	<b>\$ 10,155,019 +</b>	\$ 9,200,849	\$ 9,684,240
BDGT STABILIZATION	53,174	-	0.0%	53,174	100.0%	-	-	-	9,674	-
ASBESTOS LOAN/BONDS	985,050	3,634,355	106.3%	3,851,062	100.0%	768,343	-	<b>768,343</b>	985,050	844,729
PERM. IMPRV MNT	2,061,082	2,713,146	107.7%	1,382,540	38.5%	3,391,688	2,119,076	<b>1,272,612</b>	1,791,461	770,051
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FLOOD FUND	216,371	333,629	69.8%	550,000	100.0%	-	-	-	216,371	35,863
FOOD SERVICE	335,621	1,747,817	83.2%	1,748,724	80.9%	334,715	88,233	<b>246,482</b>	273,453	234,460
ENDOWMENTS & TRUSTS	1,394,801	393,712	129.5%	390,896	40.6%	1,397,616	540,926	<b>856,690</b>	1,299,546	1,129,900
OSFC BLDG PROJECT	51,079,931	2,172,542	22.2%	25,631,927	49.3%	27,620,546	21,817,087	<b>5,803,459</b>	49,805,079	39,195,769
NEW BLDG MAINTENANCE	845,443	422,017	101.9%	-	0.0%	1,267,460	-	<b>1,267,460</b>	845,443	419,146
MILLSTREAM	96,866	804,113	95.1%	858,204	85.4%	42,774	28,050	<b>14,724</b>	91,315	117,931
PUBLIC SUPPORT	79,843	107,966	135.0%	100,676	97.1%	87,134	1,807	<b>85,326</b>	76,206	48,574
FABSS	6,494	164,262	96.6%	142,407	86.2%	28,349	-	<b>28,349</b>	6,366	21,487
HEALTH INSURANCE	3,016,594	7,486,786	80.5%	7,387,358	86.9%	3,116,022	-	<b>3,116,022</b>	3,016,594	1,605,199
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DISTRICT ACTIVITIES	369,189	602,636	96.4%	609,960	89.3%	361,865	45,095	<b>316,770</b>	336,151	340,341
AUXILIARY SRVCS	48,559	342,015	97.7%	343,289	86.9%	47,285	36,255	<b>11,029</b>	8,582	38,733
STATE GRANTS	47,901	197,922	62.2%	201,565	68.7%	44,258	-	<b>44,258</b>	47,541	52,253
FEDERAL GRANTS	271,398	4,238,900	79.1%	4,183,500	79.0%	326,797	94,808	<b>231,988</b>	204,165	66,041
OTHER MISC FUNDS	426,956	539,702	125.5%	533,174	86.7%	433,483	20,956	<b>412,527</b>	390,865	300,045
<b>TOTALS</b>	<b>\$ 86,330,002</b>	<b>\$ 80,489,229</b>	<b>88.8%</b>	<b>\$ 112,113,461</b>	<b>73.6%</b>	<b>\$ 54,705,770</b>	<b>\$ 29,363,649</b>	<b>\$ 25,342,121</b>	<b>\$ 81,704,323</b>	<b>\$ 69,803,239</b>

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

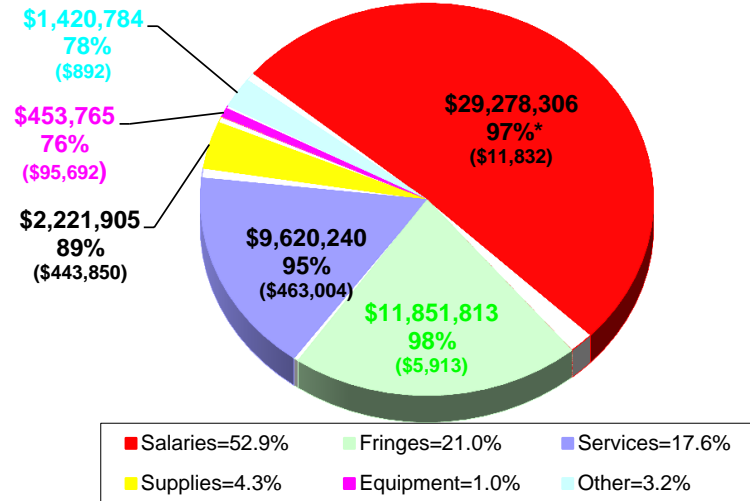
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, etc.)

### 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, 99% of FY12 estimated property tax revenue (red) has been received to date. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.