

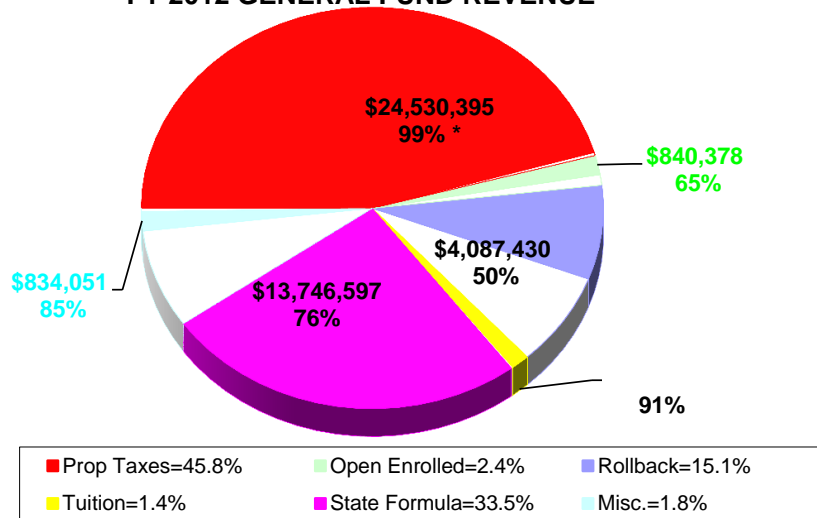
FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2012

FUND	June 30, 2011	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar 31, 2012	Bal. Mar 31, 2011	Bal. Mar 31, 2010
GENERAL	\$ 10,579,207	\$ 44,731,793	83.0%	\$ 39,688,180	69.4%	\$ 15,622,819	\$ 2,944,286	\$ 12,678,534 +	\$ 15,499,132	\$ 14,766,328
BDGT STABILIZATION	53,174	-	0.0%	53,174	100.0%	-	-	-	(108,644)	(92,619)
ASBESTOS LOAN/BONDS	985,050	3,070,487	89.8%	2,383,734	61.9%	1,671,804	-	1,671,804	1,743,723	1,345,365
PERM. IMPRVMT	2,061,082	2,357,931	93.6%	849,751	23.7%	3,569,262	432,139	3,137,124	2,028,130	881,039
2010 BOND PROCEEDS	14,302,551	16,086	160.9%	9,475,716	66.2%	4,842,921	4,348,205	494,717	12,983,578	14,919,801
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	231,703	(135,655)
FOOD SERVICE	335,621	1,273,373	60.6%	1,337,536	61.9%	271,459	239,043	32,416	(109,073)	(59,872)
ENDOWMENTS & TRUSTS	1,394,801	66,108	21.7%	179,558	31.9%	1,281,351	94,430	1,186,921	1,399,543	842,227
OSFC BLDG PROJECT	51,079,931	1,606,499	16.4%	15,003,782	28.8%	37,682,648	36,102,103	1,580,545	43,081,647	39,463,899
NEW BLDG MAINTENANCE	845,443	125,825	30.4%	-	0.0%	971,268	-	971,268	547,371	-
MILLSTREAM	96,866	790,796	79.1%	667,860	66.5%	219,801	69,930	149,872	223,614	306,231
PUBLIC SUPPORT	79,843	85,523	106.9%	78,315	75.6%	87,051	4,181	82,871	63,800	55,626
FABSS	6,494	128,018	75.3%	107,589	65.2%	26,923	3,086	23,837	16,921	21,063
HEALTH INSURANCE	3,016,594	5,844,475	62.8%	5,949,816	70.0%	2,911,253	2,032	2,909,221	2,778,895	1,519,847
STUDENT ACTIVITIES	112,973	107,822	51.3%	96,409	46.9%	124,386	37,782	86,605	95,198	97,321
DISTRICT ACTIVITIES	369,189	500,818	80.1%	482,447	76.2%	387,560	102,626	284,933	267,745	277,143
AUXILIARY SRVCS	48,559	341,490	97.6%	246,301	72.4%	143,747	47,555	96,192	122,869	129,221
STATE GRANTS	47,901	46,996	14.8%	143,136	48.8%	(48,239)	2,153	(50,391)	7,363	(64,284)
FEDERAL GRANTS	271,398	3,100,552	57.9%	3,356,712	63.4%	15,238	157,615	(142,377)	(75,560)	(27,252)
OTHER MISC FUNDS	426,956	409,614	95.3%	408,401	72.3%	428,169	43,178	384,991	331,699	289,097
TOTALS	\$ 86,330,002	\$ 64,604,207	71.6%	\$ 80,508,416	53.3%	\$ 70,425,793	\$ 44,630,342	\$ 25,795,451	\$ 81,129,656	\$ 74,534,527

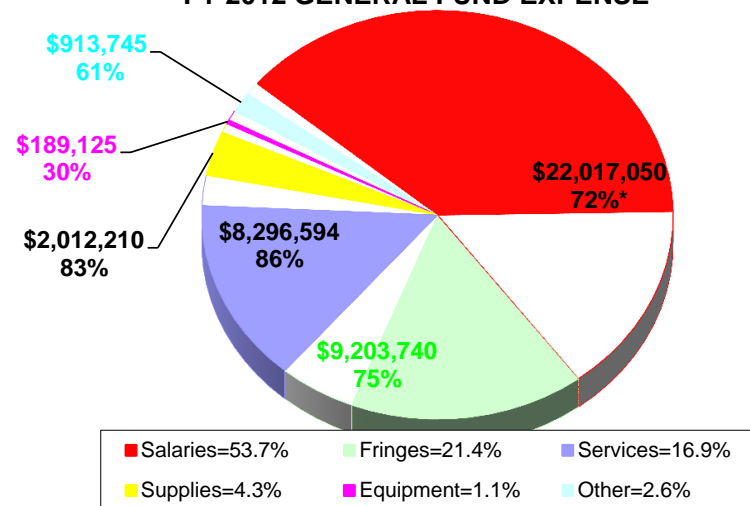
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = 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 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.