

## FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2012

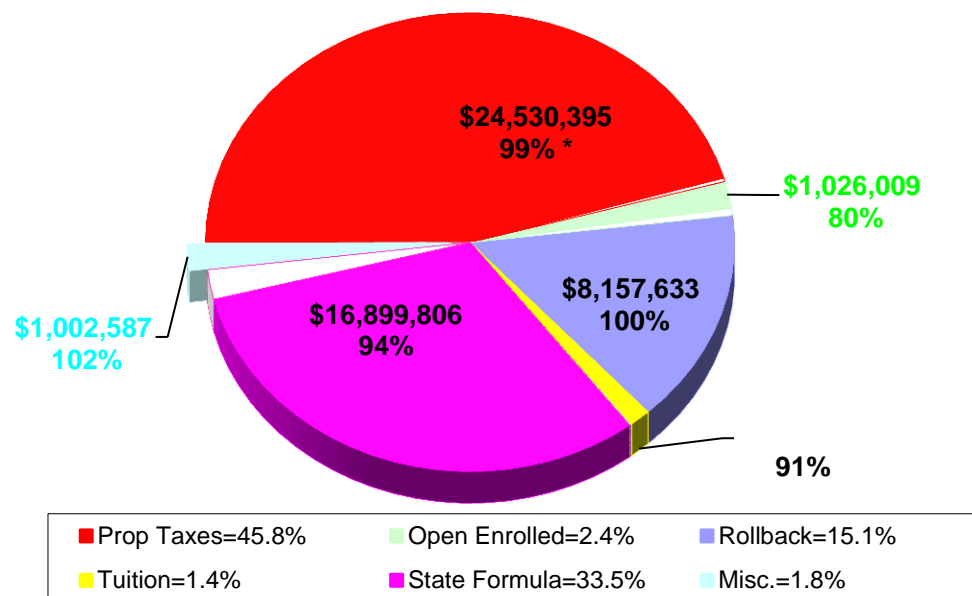
FUND	June 30, 2011	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2012	Bal. May 31, 2011	Bal. May 31, 2010
GENERAL	\$ 10,579,207	\$ 52,314,722	97.1%	\$ 48,999,890	85.7%	\$ 13,894,038	\$ 2,016,684	\$ 11,877,354 +	\$ 11,892,395	\$ 12,088,261
BDGT STABILIZATION	53,174	-	0.0%	53,174	100.0%	-	-	-	61,414	(42,607)
ASBESTOS LOAN/BONDS	985,050	3,561,953	104.2%	3,851,062	100.0%	695,942	-	695,942	953,367	844,729
PERM. IMPRV MNT	2,061,082	2,686,544	106.7%	1,027,780	28.6%	3,719,846	440,910	3,278,935	1,906,721	904,219
2010 BOND PROCEEDS	14,302,551	19,932	199.3%	10,079,247	70.4%	4,243,236	3,724,300	518,936	12,987,739	14,772,888
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	216,371	35,863
FOOD SERVICE	335,621	1,612,989	76.8%	1,676,627	77.5%	271,983	100,775	171,208	98,530	138,777
ENDOWMENTS & TRUSTS	1,394,801	371,251	122.1%	331,393	58.8%	1,434,659	508,854	925,805	1,311,331	1,137,021
OSFC BLDG PROJECT	51,079,931	1,974,731	20.2%	21,842,824	42.0%	31,211,837	25,371,288	5,840,549	43,152,170	38,863,513
NEW BLDG MAINTENANCE	845,443	125,825	30.4%	-	0.0%	971,268	-	971,268	547,371	-
MILLSTREAM	96,866	813,535	81.4%	804,457	80.1%	105,944	41,369	64,575	129,489	200,934
PUBLIC SUPPORT	79,843	103,480	129.3%	86,897	83.8%	96,425	10,292	86,134	62,053	49,132
FABSS	6,494	154,312	90.8%	132,450	80.2%	28,356	5	28,351	15,506	21,909
HEALTH INSURANCE	3,016,594	6,951,460	74.7%	6,897,328	81.1%	3,070,726	-	3,070,726	3,015,359	1,652,808
STUDENT ACTIVITIES	112,973	130,542	62.2%	124,366	60.4%	119,149	28,194	90,955	97,616	110,645
DISTRICT ACTIVITIES	369,189	552,949	88.5%	554,797	87.6%	367,342	117,080	250,262	261,854	309,233
AUXILIARY SRVCS	48,559	341,490	97.6%	316,328	93.0%	73,721	33,837	39,883	67,771	91,010
STATE GRANTS	47,901	193,304	60.8%	166,850	56.9%	74,355	458	73,897	82,029	24,630
FEDERAL GRANTS	271,398	3,801,692	71.0%	3,979,299	75.1%	93,790	94,788	(998)	8,099	(69,647)
OTHER MISC FUNDS	426,956	483,904	112.5%	478,994	84.8%	431,866	68,693	363,173	367,123	297,699
<b>TOTALS</b>	<b>\$ 86,330,002</b>	<b>\$ 76,194,614</b>	<b>84.4%</b>	<b>\$ 101,403,763</b>	<b>67.2%</b>	<b>\$ 61,120,853</b>	<b>\$ 32,557,528</b>	<b>\$ 28,563,325</b>	<b>\$ 77,234,310</b>	<b>\$ 71,431,018</b>

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

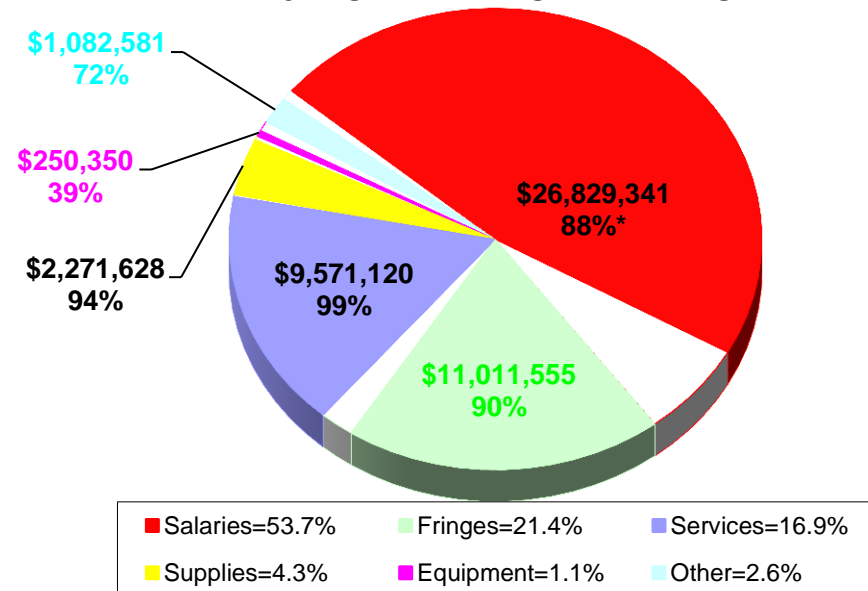
Light blue shading = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

Yellow shading = 3 options of health insurance plans available, including HSA. Dental and vision coverage also provided.

### 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.