

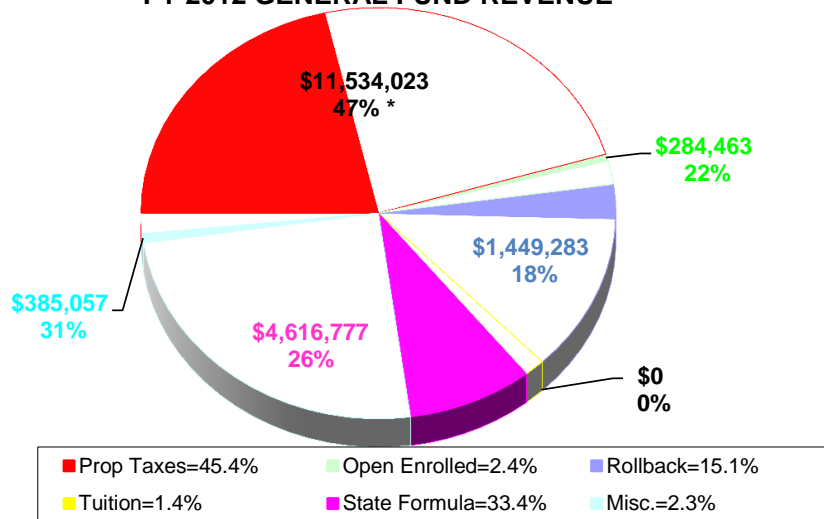
FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2011

FUND	June 30, 2011	JUL-SEPT	YTD % OF	JUL-SEPT	YTD % OF	September 30, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept 30, 2011	Bal. Sept 30, 2010	Bal. Sept 30, 2009
GENERAL	\$ 10,579,207	\$ 18,268,814	33.8%	\$ 12,671,369	22.0%	\$ 16,176,652	\$ 5,058,540	\$ 11,118,112 +	\$ 14,167,343	\$ 11,879,168
BDGT STABILIZATION	53,174	-	0.0%	53,174	122.2%	-	-	-	92,106	\$ 139,733
ASBESTOS LOAN/BONDS	985,050	1,547,510	42.0%	-	0.0%	2,532,561	-	2,532,561	2,171,230	-
PERM. IMPRV MNT	2,061,082	915,562	36.3%	643,119	17.9%	2,333,525	142,670	2,190,856	980,576	1,382,271
2010 BOND PROCEEDS	14,302,551	8,540	85.4%	757,342	5.3%	13,553,749	12,891,827	661,922	14,372,106	-
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	35,863	43,592
FOOD SERVICE	335,621	110,736	5.3%	265,188	12.3%	181,169	715,449	(534,280)	(658,055)	(210,400)
ENDOWMENTS & TRUSTS	1,394,801	3,936	1.3%	102,348	18.2%	1,296,389	107,245	1,189,144	1,043,928	784,161
OSFC BLDG PROJECT	51,079,931	768,204	7.8%	4,387,774	10.6%	47,460,360	36,820,158	10,640,202	37,905,921	N/A
NEW BLDG MAINTENANCE	845,443	-	0.0%	-	0.0%	845,443	-	845,443	419,146	N/A
MILLSTREAM	96,866	335,805	33.6%	195,761	19.5%	236,910	146,753	90,156	186,254	182,742
PUBLIC SUPPORT	79,843	13,770	17.2%	14,880	14.4%	78,732	7,928	70,805	44,419	44,729
FABSS	6,494	29,061	17.1%	39,110	23.7%	(3,555)	2,437	(5,992)	5,095	7,364
HEALTH INSURANCE	3,016,594	2,041,172	21.9%	1,873,145	22.0%	3,184,622	4,898	3,179,723	2,459,982	1,091,076
STUDENT ACTIVITIES	112,973	9,795	4.7%	16,414	8.0%	106,354	36,859	69,495	92,033	89,482
DISTRICT ACTIVITIES	369,189	140,400	22.5%	122,299	19.3%	387,290	129,725	257,565	241,789	299,734
AUXILIARY SRVCS	48,559	81,622	23.3%	111,438	32.8%	18,743	123,435	(104,692)	55,015	40,628
STATE GRANTS	47,901	-	0.0%	40,090	16.5%	7,810	4,455	3,355	24,866	(3,675)
FEDERAL GRANTS	271,398	633,658	12.3%	910,702	19.5%	(5,646)	246,339	(251,985)	(376,048)	11,960
OTHER MISC FUNDS	426,956	156,434	36.4%	227,000	40.2%	356,390	73,768	282,622	222,489	176,621
TOTALS	\$ 86,330,002	\$ 25,065,019	27.7%	\$ 22,431,152	16.0%	\$ 88,963,869	\$ 56,512,487	\$ 32,451,382	\$ 73,486,059	\$ 15,959,186

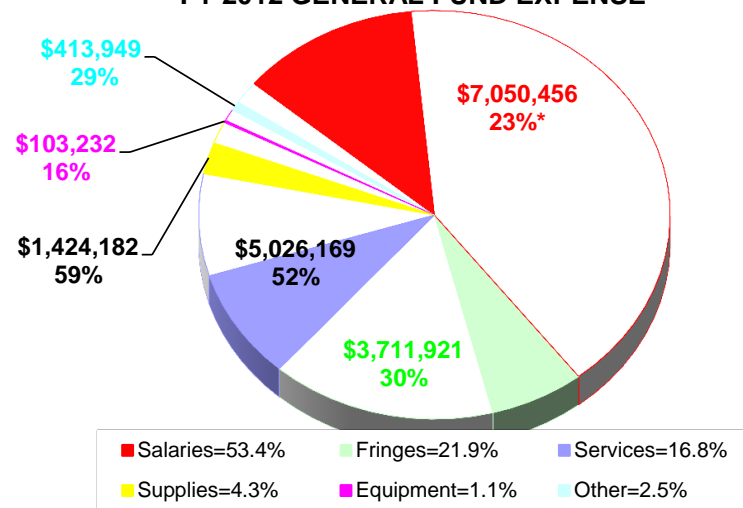
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

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

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.