

FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2012

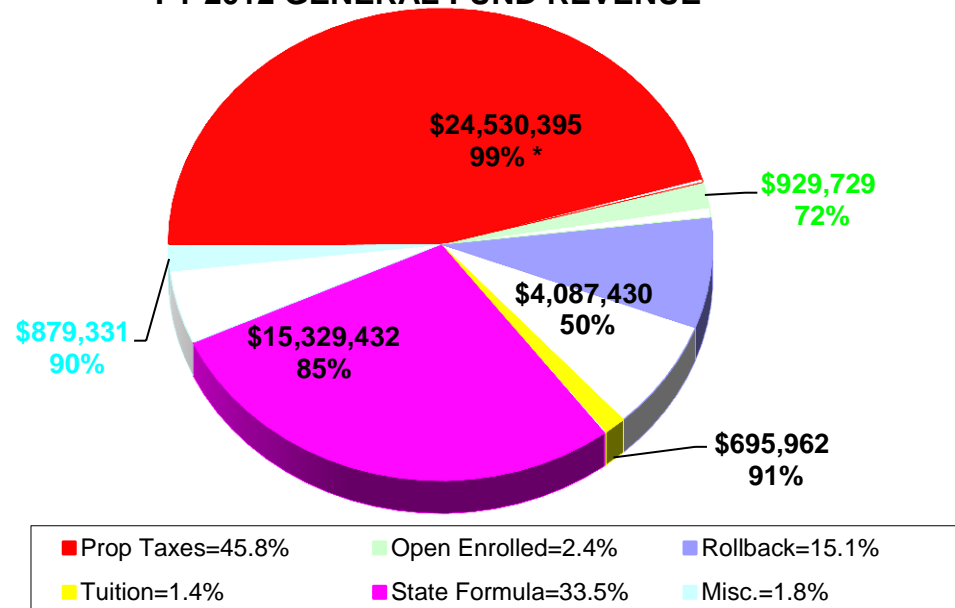
FUND	June 30, 2011	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr 30, 2012	Bal. Apr 30, 2011	Bal. Apr 30, 2010
GENERAL	\$ 10,579,207	\$ 46,452,279	86.2%	\$ 44,099,107	77.1%	\$ 12,932,379	\$ 2,502,578	\$ 10,429,801 +	\$ 13,959,928	\$ 13,605,245
BDGT STABILIZATION	53,174	-	0.0%	53,174	100.0%	-	-	-	(126,437)	(117,689)
ASBESTOS LOAN/BONDS	985,050	3,070,487	89.8%	2,383,734	61.9%	1,671,804	-	1,671,804	2,441,681	1,838,704
PERM. IMPRV MNT	2,061,082	2,369,495	94.1%	970,211	27.0%	3,460,367	478,983	2,981,383	2,038,905	966,394
2010 BOND PROCEEDS	14,302,551	19,932	199.3%	9,968,459	69.7%	4,354,024	4,668,961	(314,937)	12,982,780	14,771,584
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	231,703	35,863
FOOD SERVICE	335,621	1,464,713	69.7%	1,497,499	69.3%	302,836	175,069	127,767	62,936	54,956
ENDOWMENTS & TRUSTS	1,394,801	370,940	122.0%	304,843	54.1%	1,460,898	481,055	979,843	1,353,465	824,141
OSFC BLDG PROJECT	51,079,931	1,637,185	16.7%	17,977,933	34.5%	34,739,182	33,120,831	1,618,351	43,170,233	38,909,321
NEW BLDG MAINTENANCE	845,443	125,825	30.4%	-	0.0%	971,268	-	971,268	547,371	-
MILLSTREAM	96,866	801,042	80.1%	734,861	73.2%	163,047	57,914	105,133	165,229	246,585
PUBLIC SUPPORT	79,843	91,965	115.0%	79,270	76.5%	92,537	7,081	85,456	65,829	52,074
FABSS	6,494	143,803	84.6%	118,349	71.7%	31,948	858	31,089	13,661	22,384
HEALTH INSURANCE	3,016,594	6,397,609	68.8%	6,333,586	74.5%	3,080,617	137	3,080,480	2,819,973	1,660,843
STUDENT ACTIVITIES	112,973	114,375	54.5%	105,703	51.4%	121,645	41,129	80,516	84,233	98,672
DISTRICT ACTIVITIES	369,189	529,754	84.8%	538,058	85.0%	360,885	95,514	265,371	272,461	305,063
AUXILIARY SRVCS	48,559	341,490	97.6%	264,149	77.7%	125,900	68,942	56,958	92,265	109,989
STATE GRANTS	47,901	188,504	59.3%	154,242	52.6%	82,163	1,481	80,681	74,809	12,306
FEDERAL GRANTS	271,398	3,464,748	64.7%	3,707,079	70.0%	29,066	139,148	(110,082)	(156,118)	39,349
OTHER MISC FUNDS	426,956	446,426	103.8%	424,305	75.1%	449,077	57,031	392,046	301,573	282,594
TOTALS	\$ 86,330,002	\$ 68,030,572	75.4%	\$ 89,714,562	59.4%	\$ 64,646,012	\$ 41,896,712	\$ 22,749,299	\$ 80,396,480	\$ 73,718,377

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

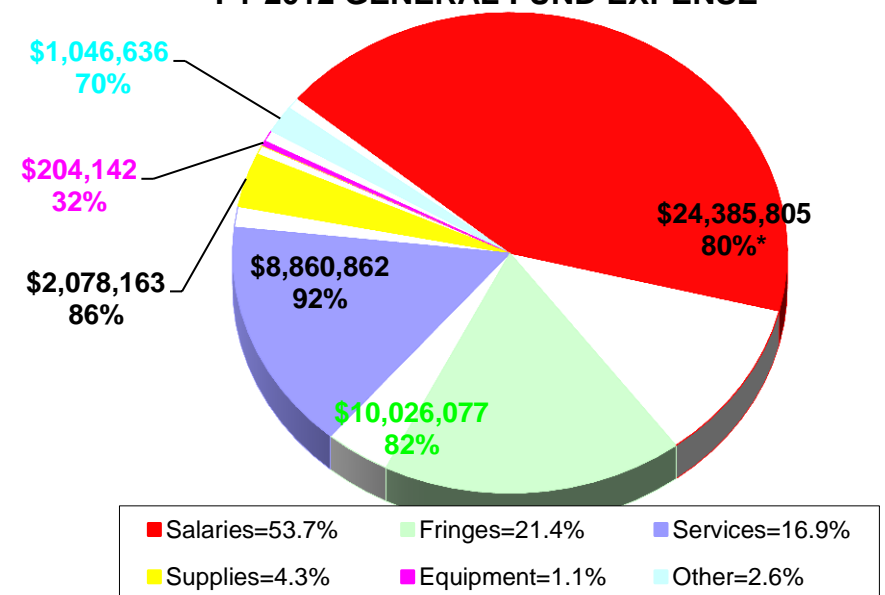
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= Findlay After & Before School Sessions for K-5 with 4 locations including Liberty-Benton. 6:30 AM start & 6:00 PM end. \$7.50-13.50 per 2.5 hr session.

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.