

FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2012

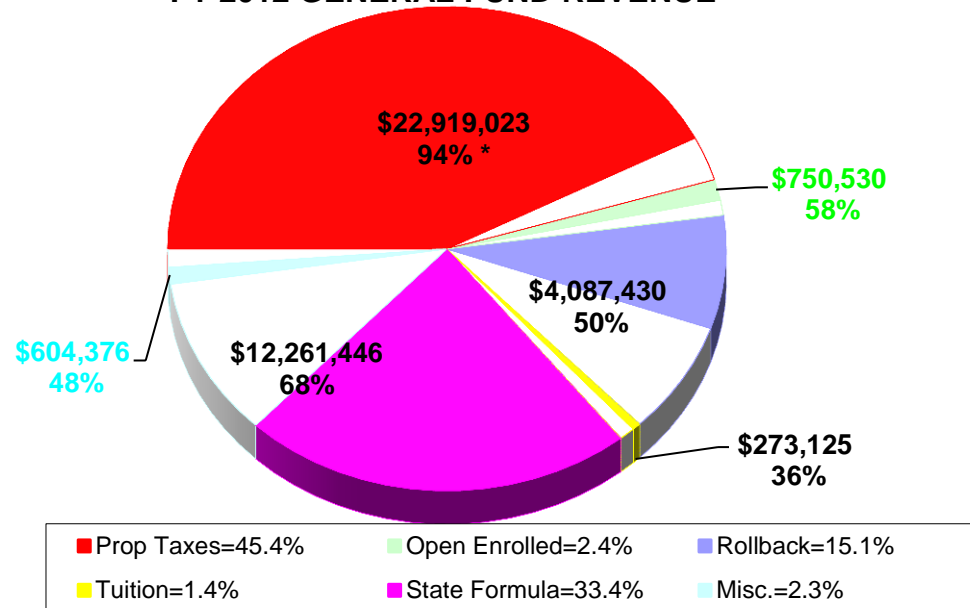
FUND	June 30, 2011	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 29, 2012	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb 29, 2012	Bal. Feb 28, 2011	Bal. Feb 28, 2010
GENERAL	\$ 10,579,207	\$ 40,895,930	75.7%	\$ 35,106,756	61.0%	\$ 16,368,380	\$ 2,997,378	\$ 13,371,002 +	\$ 16,040,452	\$ 15,707,571
BDGT STABILIZATION	53,174	-	0.0%	53,174	122.2%	-	-	-	(63,203)	(14,149)
ASBESTOS LOAN/BONDS	985,050	2,876,181	78.1%	2,383,734	61.9%	1,477,497	-	1,477,497	1,546,849	1,159,636
PERM. IMPRV MNT	2,061,082	2,241,406	88.8%	824,627	23.0%	3,477,861	384,235	3,093,626	1,933,936	1,678,006
2010 BOND PROCEEDS	14,302,551	13,685	136.8%	7,821,291	54.7%	6,494,945	10,125,229	(3,630,283)	14,279,762	14,927,253
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	231,703	(135,655)
FOOD SERVICE	335,621	1,071,229	51.0%	1,149,772	53.2%	257,078	329,641	(72,562)	(175,264)	(162,965)
ENDOWMENTS & TRUSTS	1,394,801	23,294	7.7%	165,528	29.4%	1,252,567	106,655	1,145,911	1,035,846	820,742
OSFC BLDG PROJECT	51,079,931	1,587,791	16.2%	13,046,301	31.4%	39,621,420	34,012,407	5,609,013	39,306,551	38,078,831
NEW BLDG MAINTENANCE	845,443	117,575	28.4%	-	0.0%	963,018	-	963,018	542,134	-
MILLSTREAM	96,866	740,032	74.0%	602,600	60.0%	234,297	75,477	158,820	236,662	309,636
PUBLIC SUPPORT	79,843	78,027	97.5%	70,919	68.4%	86,950	4,937	82,013	63,053	58,705
FABSS	6,494	112,257	66.0%	96,086	58.2%	22,665	2,260	20,405	14,268	17,126
HEALTH INSURANCE	3,016,594	5,293,361	56.9%	5,501,095	64.7%	2,808,861	1,895	2,806,966	2,804,418	1,604,911
STUDENT ACTIVITIES	112,973	97,420	46.4%	76,287	37.1%	134,106	49,580	84,526	94,594	97,099
DISTRICT ACTIVITIES	369,189	456,752	73.1%	405,944	64.1%	419,997	145,140	274,857	256,704	278,142
AUXILIARY SRVCS	48,559	163,530	46.7%	213,072	62.7%	(983)	56,729	(57,712)	13,863	11,760
STATE GRANTS	47,901	41,825	15.6%	132,232	54.3%	(42,507)	2,305	(44,812)	4,872	(73,156)
FEDERAL GRANTS	271,398	2,628,666	51.1%	2,957,333	56.1%	(57,269)	178,755	(236,024)	(35,889)	(15,492)
OTHER MISC FUNDS	426,956	391,777	91.1%	387,423	68.6%	431,309	46,977	384,332	230,488	288,471
TOTALS	\$ 86,330,002	\$ 58,830,738	65.1%	\$ 70,994,175	50.4%	\$ 74,166,565	\$ 48,519,600	\$ 25,646,965	\$ 78,361,798	\$ 74,636,472

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

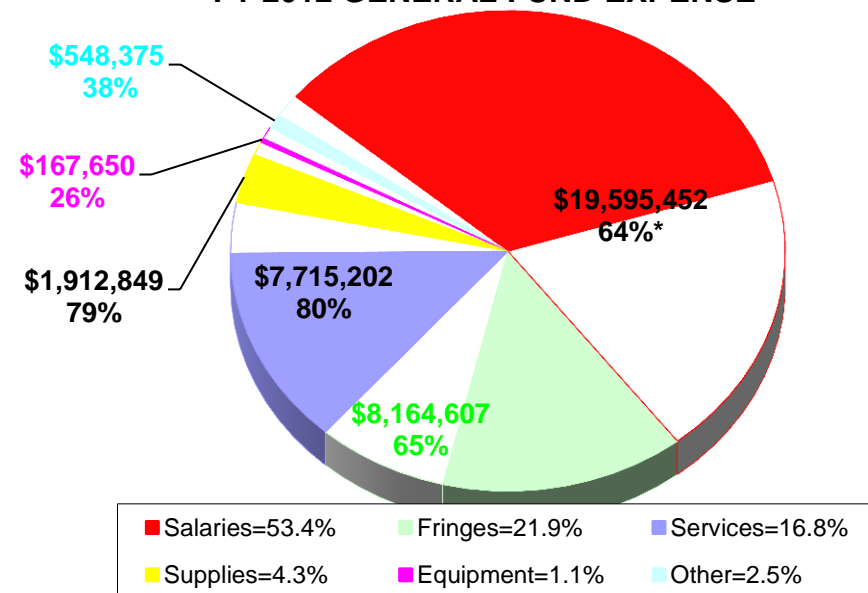
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= Consists of 3 Millstream funds: 1)Administrative and 2)Capital which are funded by all member districts, as well as 3)Adult Education which is self-sufficient.

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, 94% of FY12 estimated property tax revenue (red) has been received to date.