

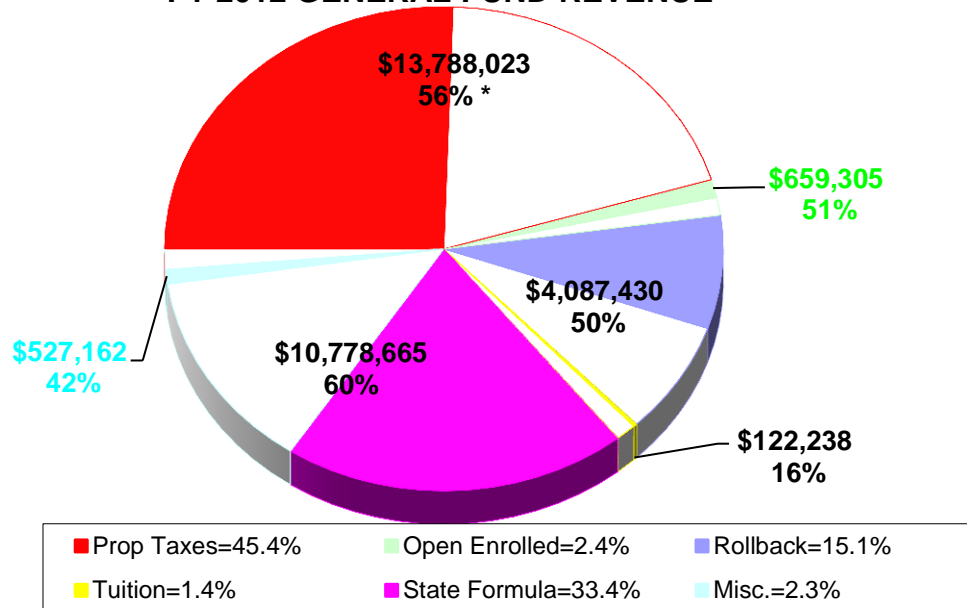
## FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2012

| FUND                 | June 30, 2011        | JUL-JAN              | YTD % OF     | JUL-JAN              | YTD % OF     | January 31, 2012     | OUTSTANDING          | UNENCUMBERED         | UNENCUMBERED         | UNENCUMBERED         |
|----------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                      | CASH BALANCE         | RECEIPTS             | BUDGET       | EXPENSES             | BUDGET       | CASH BALANCE         | ENCUMBRANCES         | BAL. Jan 31, 2012    | Bal. Jan 31, 2011    | Bal. Jan 31, 2010    |
| GENERAL              | \$ 10,579,207        | \$ 29,962,823        | 55.5%        | \$ 30,767,548        | 53.4%        | \$ 9,774,482         | \$ 3,339,470         | \$ 6,435,012 +       | \$ 9,240,230         | \$ 6,809,215         |
| BDGT STABILIZATION   | 53,174               | -                    | 0.0%         | 53,174               | 122.2%       | -                    | -                    | -                    | (89,162)             | (41,620)             |
| ASBESTOS LOAN/BONDS  | 985,050              | 1,824,181            | 49.5%        | 2,383,734            | 61.9%        | 425,497              | -                    | 425,497              | 496,849              | 32,636               |
| PERM. IMPRV MNT      | 2,061,082            | 1,614,018            | 63.9%        | 763,177              | 21.3%        | 2,911,923            | 170,258              | 2,741,665            | 1,318,800            | 902,826              |
| 2010 BOND PROCEEDS   | 14,302,551           | 8,688                | 86.9%        | 4,624,292            | 32.3%        | 9,686,947            | 11,491,323           | (1,804,376)          | 14,190,599           | -                    |
| FLOOD FUND           | 216,371              | -                    | 0.0%         | -                    | 0.0%         | 216,371              | -                    | 216,371              | 231,703              | (135,655)            |
| FOOD SERVICE         | 335,621              | 869,148              | 41.4%        | 966,286              | 44.7%        | 238,484              | 416,553              | (178,069)            | (262,526)            | 14,487               |
| ENDOWMENTS & TRUSTS  | 1,394,801            | 23,269               | 7.7%         | 158,687              | 28.2%        | 1,259,382            | 111,866              | 1,147,517            | 1,047,232            | 796,906              |
| OSFC BLDG PROJECT    | 51,079,931           | 1,557,261            | 15.9%        | 13,046,301           | 31.4%        | 39,590,891           | 31,694,430           | 7,896,461            | 39,254,982           | (147,700)            |
| NEW BLDG MAINTENANCE | 845,443              | 103,700              | 25.0%        | -                    | 0.0%         | 949,143              | -                    | 949,143              | 512,459              | -                    |
| MILLSTREAM           | 96,866               | 635,544              | 63.6%        | 538,074              | 53.6%        | 194,336              | 87,271               | 107,064              | 285,639              | 214,533              |
| PUBLIC SUPPORT       | 79,843               | 73,045               | 91.3%        | 59,062               | 57.0%        | 93,826               | 4,599                | 89,226               | 62,158               | 59,846               |
| FABSS                | 6,494                | 96,695               | 56.9%        | 84,320               | 51.1%        | 18,869               | 2,260                | 16,609               | 14,477               | 15,077               |
| HEALTH INSURANCE     | 3,016,594            | 4,734,463            | 50.9%        | 5,010,833            | 59.0%        | 2,740,224            | 1,895                | 2,738,329            | 2,626,547            | 1,419,133            |
| STUDENT ACTIVITIES   | 112,973              | 75,008               | 35.7%        | 57,851               | 28.1%        | 130,131              | 34,745               | 95,385               | 93,733               | 92,281               |
| DISTRICT ACTIVITIES  | 369,189              | 381,455              | 61.0%        | 345,236              | 54.5%        | 405,408              | 153,395              | 252,013              | 261,285              | 267,349              |
| AUXILIARY SRVCS      | 48,559               | 163,530              | 46.7%        | 192,387              | 56.6%        | 19,702               | 68,193               | (48,491)             | 41,692               | 27,335               |
| STATE GRANTS         | 47,901               | 35,907               | 13.4%        | 121,258              | 49.8%        | (37,450)             | 2,338                | (39,788)             | 12,512               | (65,104)             |
| FEDERAL GRANTS       | 271,398              | 2,195,451            | 42.7%        | 2,463,815            | 46.7%        | 3,034                | 218,748              | (215,714)            | (195,300)            | (44,513)             |
| OTHER MISC FUNDS     | 426,956              | 274,376              | 63.8%        | 347,834              | 61.6%        | 353,497              | 57,557               | 295,940              | 229,345              | 169,457              |
| <b>TOTALS</b>        | <b>\$ 86,330,002</b> | <b>\$ 44,628,563</b> | <b>49.4%</b> | <b>\$ 61,983,868</b> | <b>44.0%</b> | <b>\$ 68,974,697</b> | <b>\$ 47,854,902</b> | <b>\$ 21,119,795</b> | <b>\$ 69,373,252</b> | <b>\$ 10,386,491</b> |

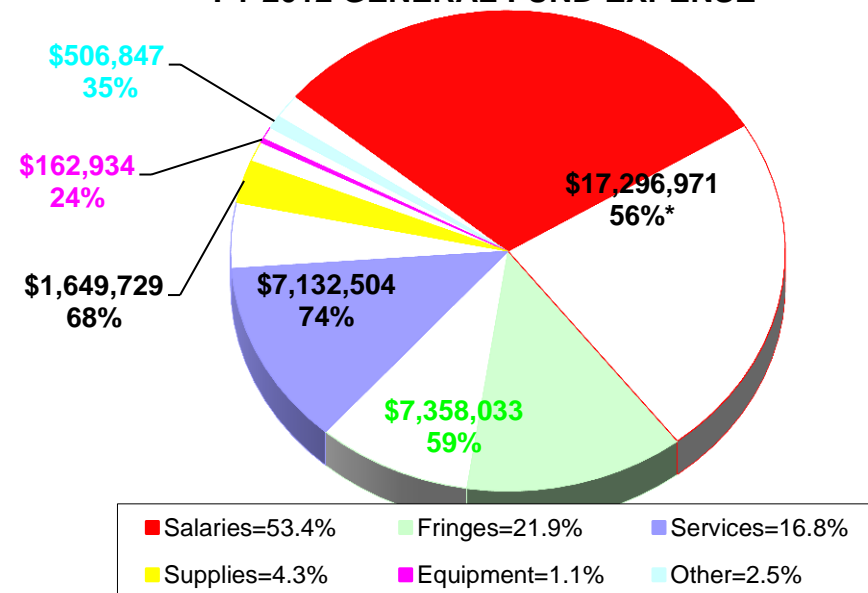
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

### 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, 56% of FY12 estimated property tax revenue (red) has been received to date.