

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2012

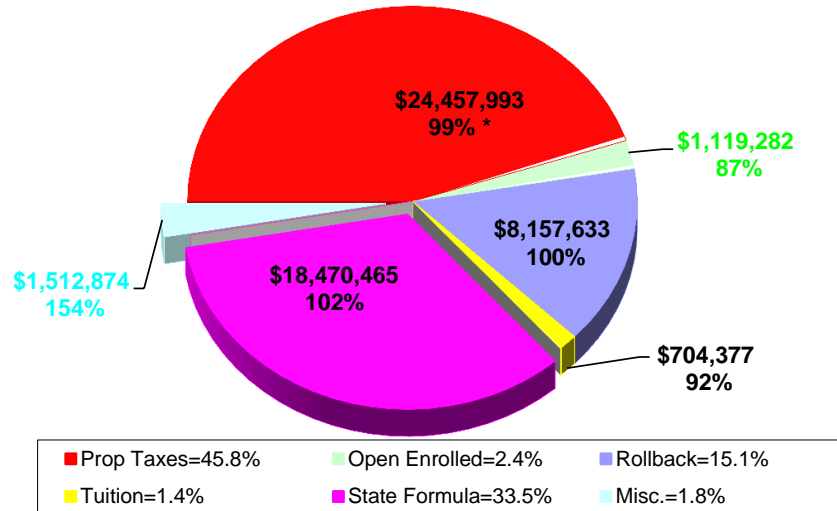
| FUND                 | June 30, 2011        | JUL-JUN              | YTD % OF     | JUL-JUN               | YTD % OF     | June 30, 2012        | OUTSTANDING          | UNENCUMBERED           | UNENCUMBERED         | UNENCUMBERED         |
|----------------------|----------------------|----------------------|--------------|-----------------------|--------------|----------------------|----------------------|------------------------|----------------------|----------------------|
|                      | CASH BALANCE         | RECEIPTS             | BUDGET       | EXPENSES              | BUDGET       | CASH BALANCE         | ENCUMBRANCES         | BAL. Jun 30, 2012      | Bal. Jun 30, 2011    | Bal. Jun 30, 2010    |
| GENERAL              | \$ 10,579,207        | \$ 54,422,624        | 101.0%       | \$ 53,825,628         | 93.6%        | \$ 11,176,203        | \$ 1,021,184         | <b>\$ 10,155,019 +</b> | \$ 9,200,849         | \$ 9,684,240         |
| BDGT STABILIZATION   | 53,174               | -                    | 0.0%         | 53,174                | 100.0%       | -                    | -                    | -                      | 9,674                | -                    |
| ASBESTOS LOAN/BONDS  | 985,050              | 3,634,355            | 106.3%       | 3,851,062             | 100.0%       | 768,343              | -                    | <b>768,343</b>         | 985,050              | 844,729              |
| PERM. IMPRVMT        | 2,061,082            | 2,713,146            | 107.7%       | 1,382,540             | 38.5%        | 3,391,688            | 2,119,076            | <b>1,272,612</b>       | 1,791,461            | 770,051              |
| 2010 BOND PROCEEDS   | 14,302,551           | 32,457               | 324.6%       | 10,191,091            | 71.2%        | 4,143,917            | 3,533,396            | <b>610,521</b>         | 12,992,376           | 14,774,045           |
| FLOOD FUND           | 216,371              | 333,629              | 69.8%        | 550,000               | 100.0%       | -                    | -                    | -                      | 216,371              | 35,863               |
| FOOD SERVICE         | 335,621              | 1,747,817            | 83.2%        | 1,748,724             | 80.9%        | 334,715              | 88,233               | <b>246,482</b>         | 273,453              | 234,460              |
| ENDOWMENTS & TRUSTS  | 1,394,801            | 393,712              | 129.5%       | 390,896               | 40.6%        | 1,397,616            | 540,926              | <b>856,690</b>         | 1,299,546            | 1,129,900            |
| OSFC BLDG PROJECT    | 51,079,931           | 2,172,542            | 22.2%        | 25,631,927            | 49.3%        | 27,620,546           | 21,817,087           | <b>5,803,459</b>       | 49,805,079           | 39,195,769           |
| NEW BLDG MAINTENANCE | 845,443              | 422,017              | 101.9%       | -                     | 0.0%         | 1,267,460            | -                    | <b>1,267,460</b>       | 845,443              | 419,146              |
| MILLSTREAM           | 96,866               | 804,113              | 95.1%        | 858,204               | 85.4%        | 42,774               | 28,050               | <b>14,724</b>          | 91,315               | 117,931              |
| PUBLIC SUPPORT       | 79,843               | 107,966              | 135.0%       | 100,676               | 97.1%        | 87,134               | 1,807                | <b>85,326</b>          | 76,206               | 48,574               |
| FABSS                | 6,494                | 164,262              | 96.6%        | 142,407               | 86.2%        | 28,349               | -                    | <b>28,349</b>          | 6,366                | 21,487               |
| HEALTH INSURANCE     | 3,016,594            | 7,486,786            | 80.5%        | 7,387,358             | 86.9%        | 3,116,022            | -                    | <b>3,116,022</b>       | 3,016,594            | 1,605,199            |
| STUDENT ACTIVITIES   | 112,973              | 132,628              | 63.2%        | 128,285               | 62.4%        | 117,316              | 16,775               | <b>100,541</b>         | 107,236              | 124,432              |
| DISTRICT ACTIVITIES  | 369,189              | 602,636              | 96.4%        | 609,960               | 89.3%        | 361,865              | 45,095               | <b>316,770</b>         | 336,151              | 340,341              |
| AUXILIARY SRVCS      | 48,559               | 342,015              | 97.7%        | 343,289               | 86.9%        | 47,285               | 36,255               | <b>11,029</b>          | 8,582                | 38,733               |
| STATE GRANTS         | 47,901               | 197,922              | 62.2%        | 201,565               | 68.7%        | 44,258               | -                    | <b>44,258</b>          | 47,541               | 52,253               |
| FEDERAL GRANTS       | 271,398              | 4,238,900            | 79.1%        | 4,183,500             | 79.0%        | 326,797              | 94,808               | <b>231,988</b>         | 204,165              | 66,041               |
| OTHER MISC FUNDS     | 426,956              | 539,702              | 125.5%       | 533,174               | 86.7%        | 433,483              | 20,956               | <b>412,527</b>         | 390,865              | 300,045              |
| <b>TOTALS</b>        | <b>\$ 86,330,002</b> | <b>\$ 80,489,229</b> | <b>88.8%</b> | <b>\$ 112,113,461</b> | <b>73.6%</b> | <b>\$ 54,705,770</b> | <b>\$ 29,363,649</b> | <b>\$ 25,342,121</b>   | <b>\$ 81,704,323</b> | <b>\$ 69,803,239</b> |

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

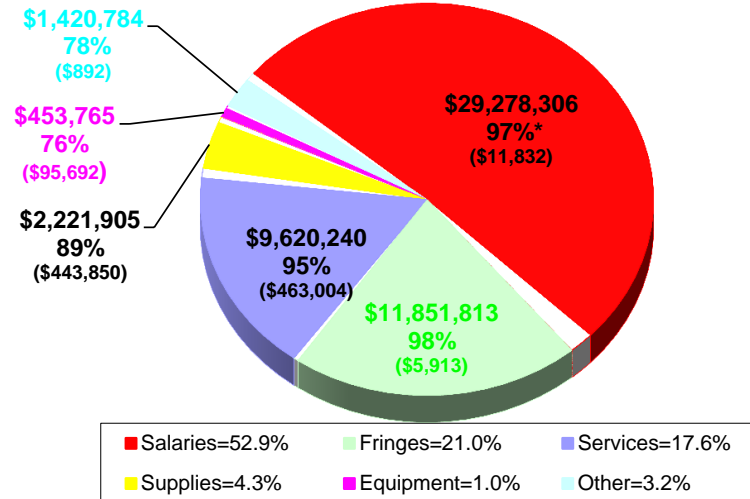
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, etc.)

### 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. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.