

FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2011

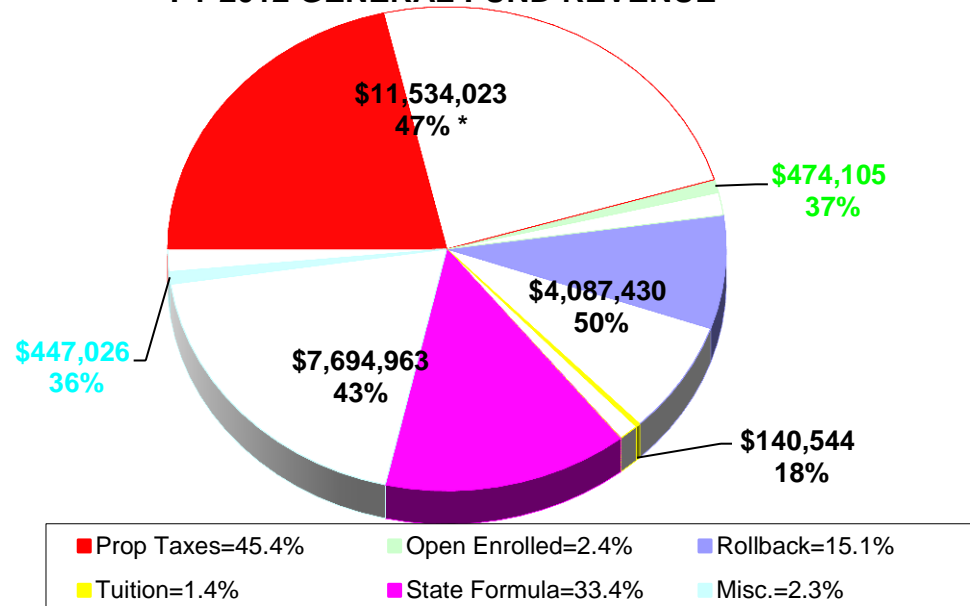
FUND	June 30, 2011	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov 30, 2011	Bal. Nov 30, 2010	Bal. Nov 30, 2009
GENERAL	\$ 10,579,207	\$ 24,378,091	45.1%	\$ 21,918,258	38.1%	\$ 13,039,039	\$ 4,120,312	\$ 8,918,728 +	\$ 12,236,911	\$ 11,400,206
BDGT STABILIZATION	53,174	-	0.0%	53,174	122.2%	-	-	-	(47,088)	\$ 18,307
ASBESTOS LOAN/BONDS	985,050	1,549,181	42.0%	2,383,734	61.9%	150,497	-	150,497	135,219	32,636
PERM. IMPRV MNT	2,061,082	1,421,670	56.3%	722,783	20.1%	2,759,969	166,284	2,593,685	1,155,678	1,535,515
2010 BOND PROCEEDS	14,302,551	(2,672)	-26.7%	824,618	5.8%	13,475,262	12,977,452	497,810	14,172,835	-
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	231,703	13,566
FOOD SERVICE	335,621	521,566	24.8%	619,825	28.7%	237,362	577,019	(339,657)	(410,853)	(55,409)
ENDOWMENTS & TRUSTS	1,394,801	9,716	3.2%	120,822	21.5%	1,283,694	102,645	1,181,049	1,039,720	788,029
OSFC BLDG PROJECT	51,079,931	1,031,889	10.5%	10,657,801	25.7%	41,454,019	36,381,638	5,072,381	37,776,048	N/A
NEW BLDG MAINTENANCE	845,443	23,600	5.7%	-	0.0%	869,043	-	869,043	466,946	N/A
MILLSTREAM	96,866	341,313	34.1%	333,525	33.2%	104,653	110,606	(5,953)	143,050	90,205
PUBLIC SUPPORT	79,843	29,959	37.4%	44,937	43.4%	64,865	7,779	57,086	45,829	50,347
FABSS	6,494	62,956	37.0%	62,856	38.1%	6,594	2,365	4,228	5,822	9,628
HEALTH INSURANCE	3,016,594	3,445,501	37.0%	3,109,017	36.6%	3,353,079	3,397	3,349,682	2,200,483	1,262,108
STUDENT ACTIVITIES	112,973	47,205	22.5%	35,561	17.3%	124,617	39,167	85,451	102,539	95,416
DISTRICT ACTIVITIES	369,189	273,824	43.8%	235,445	37.2%	407,567	140,642	266,925	256,128	272,264
AUXILIARY SRVCS	48,559	163,244	46.6%	157,011	46.2%	54,791	97,589	(42,798)	92,977	60,235
STATE GRANTS	47,901	27,507	10.3%	62,532	25.7%	12,876	3,292	9,584	10,328	(22,671)
FEDERAL GRANTS	271,398	1,325,767	25.8%	1,669,917	33.8%	(72,753)	253,793	(326,545)	(59,386)	(223,525)
OTHER MISC FUNDS	426,956	200,771	46.7%	304,487	53.9%	323,240	52,847	270,393	212,175	185,629
TOTALS	\$ 86,330,002	\$ 34,851,086	38.5%	\$ 43,316,303	30.8%	\$ 77,864,785	\$ 55,036,826	\$ 22,827,959	\$ 69,767,063	\$ 15,512,484

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

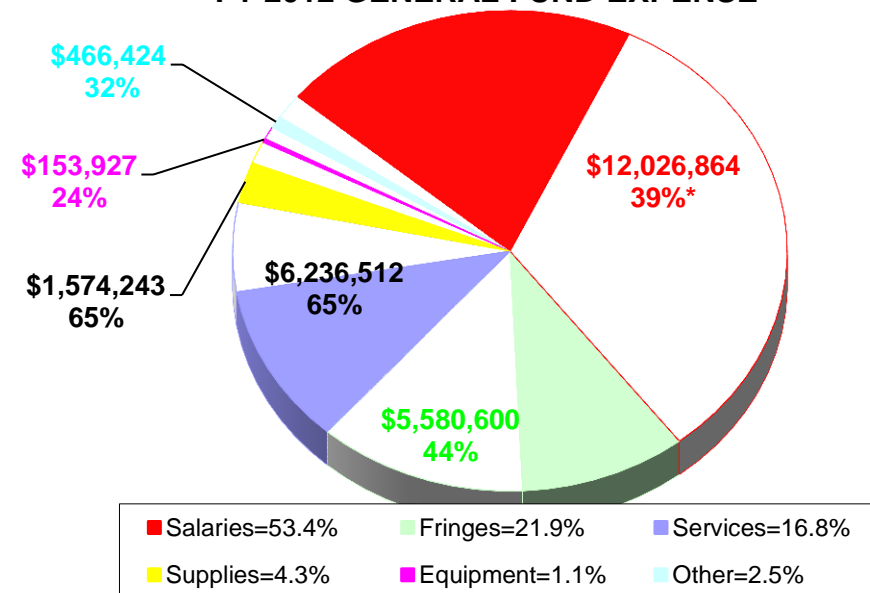
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= funds from 2.5 mill continuous levy passed in 2006 to help maintain & purchase facilities, technology, busses, textbooks, etc. (approximately \$2 million per year)

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.