

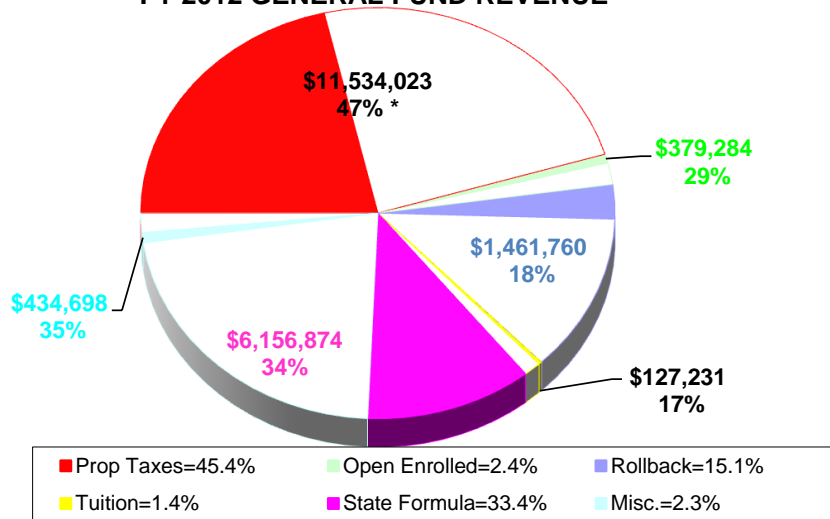
FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2011

FUND	June 30, 2011	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct 31, 2011	Bal. Oct 31, 2010	Bal. Oct 31, 2009
GENERAL	\$ 10,579,207	\$ 20,093,868	37.2%	\$ 17,180,451	29.8%	\$ 13,492,624	\$ 4,540,780	\$ 8,951,845 +	\$ 14,513,162	\$ 13,886,338
BDGT STABILIZATION	53,174	-	0.0%	53,174	122.2%	-	-	-	10,040	\$ 111,634
ASBESTOS LOAN/BONDS	985,050	1,549,181	42.0%	-	0.0%	2,534,231	-	2,534,231	2,177,516	-
PERM. IMPRVMT	2,061,082	916,547	36.3%	703,854	19.6%	2,273,775	141,117	2,132,658	954,560	1,641,681
2010 BOND PROCEEDS	14,302,551	(540)	-5.4%	817,095	5.7%	13,484,916	12,984,974	499,942	14,415,783	-
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	35,863	13,566
FOOD SERVICE	335,621	323,767	15.4%	433,313	20.0%	226,076	660,451	(434,375)	(515,707)	(284,396)
ENDOWMENTS & TRUSTS	1,394,801	7,970	2.6%	111,294	19.8%	1,291,477	97,872	1,193,605	1,047,616	788,907
OSFC BLDG PROJECT	51,079,931	926,290	9.5%	7,151,884	17.2%	44,854,337	39,716,049	5,138,288	38,007,429	N/A
NEW BLDG MAINTENANCE	845,443	-	0.0%	-	0.0%	845,443	-	845,443	419,146	N/A
MILLSTREAM	96,866	328,336	32.8%	262,829	26.2%	162,373	123,123	39,250	149,021	128,285
PUBLIC SUPPORT	79,843	23,939	29.9%	29,985	28.9%	73,797	7,211	66,587	49,143	49,785
FABSS	6,494	41,935	24.7%	51,572	31.2%	(3,144)	2,393	(5,536)	4,692	9,245
HEALTH INSURANCE	3,016,594	2,744,330	29.5%	2,122,303	25.0%	3,638,621	3,397	3,635,225	2,185,680	1,207,994
STUDENT ACTIVITIES	112,973	30,082	14.3%	25,993	12.6%	117,062	27,656	89,406	94,894	96,368
DISTRICT ACTIVITIES	369,189	218,226	34.9%	178,079	28.1%	409,336	132,416	276,920	274,296	302,191
AUXILIARY SRVCS	48,559	81,622	23.3%	132,949	39.1%	(2,768)	112,069	(114,837)	35,931	24,165
STATE GRANTS	47,901	9,736	3.6%	51,207	21.0%	6,430	4,061	2,369	17,639	(22,401)
FEDERAL GRANTS	271,398	1,016,394	19.8%	1,290,528	26.2%	(2,736)	237,010	(239,745)	(287,724)	(226,098)
OTHER MISC FUNDS	426,956	175,314	40.8%	261,672	46.3%	340,599	66,987	273,611	218,490	168,725
TOTALS	\$ 86,330,002	\$ 28,486,996	31.5%	\$ 30,858,178	22.0%	\$ 83,958,820	\$ 58,857,564	\$ 25,101,257	\$ 73,807,469	\$ 17,895,988

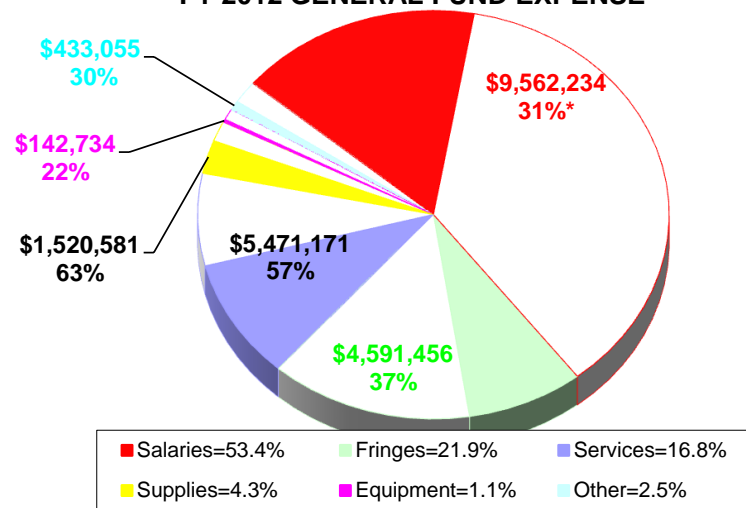
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
 = fund to pay off debt. Revenue is from < 4.3 mill levy and is used to pay 27-year bond debt thru 2037. 203K left to pay on 1993 interest free asbestos loan.

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.