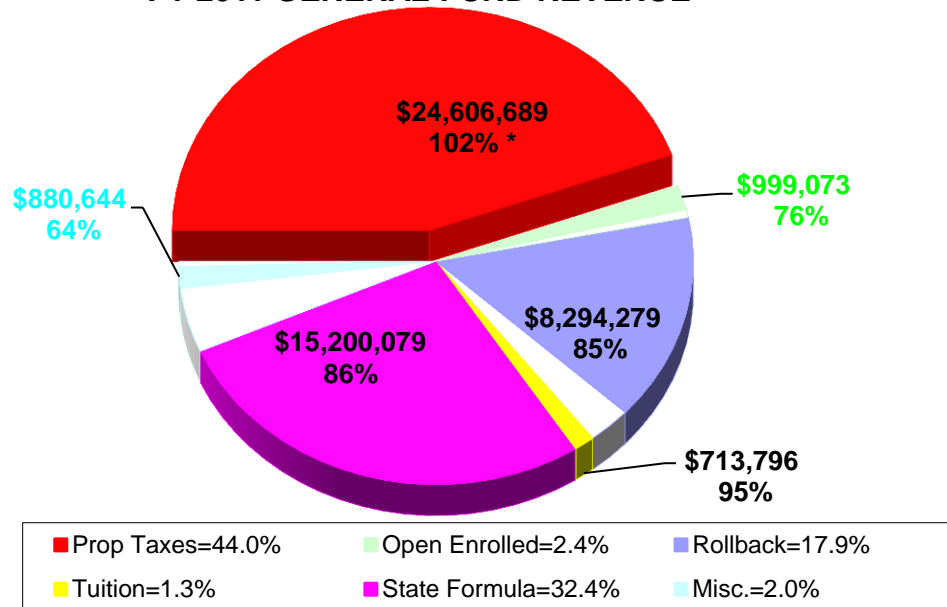


## FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2011

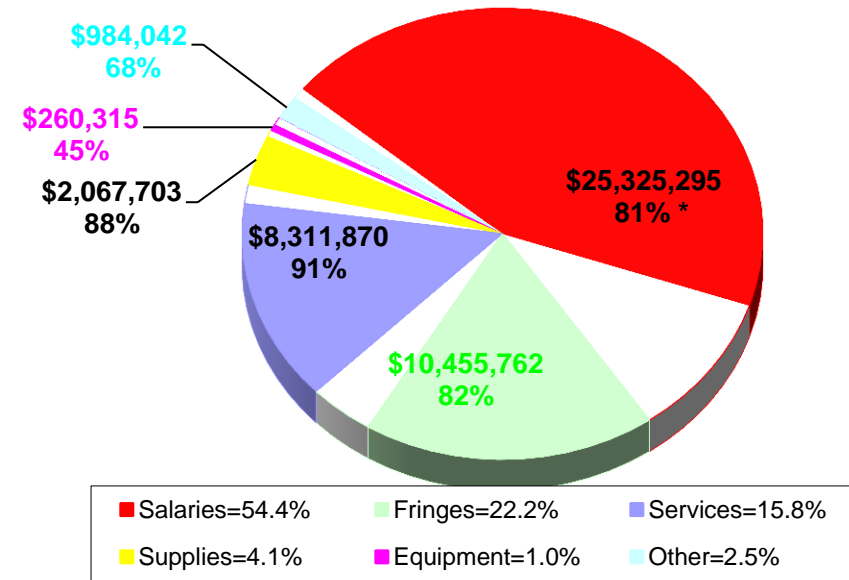
FUND	June 30, 2010	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr 30, 2011	Bal. Apr 30, 2010	Bal. Apr 30, 2009
GENERAL	\$ 10,670,355	\$ 50,694,560	92.4%	\$ 44,845,270	78.0%	\$ 16,519,645	\$ 2,559,717	<b>\$ 13,959,928 +</b>	\$ 13,605,245	\$ 11,183,584
BDGT STABILIZATION	-	1,028,796	83.2%	1,151,070	93.1%	(122,274)	4,163	<b>(126,437)</b>	(117,689)	N/A
ASBESTOS LOAN/BONDS	844,729	3,947,049	104.6%	2,350,098	61.2%	2,441,681	-	<b>2,441,681</b>	1,838,704	54,031
PERM. IMPRVMT	1,215,822	2,168,934	98.9%	1,207,980	35.4%	2,176,775	137,870	<b>2,038,905</b>	966,394	1,328,371
2010 BOND PROCEEDS	14,827,612	172,371	107.7%	308,437	13.5%	14,691,546	1,708,767	<b>12,982,780</b>	14,771,584	-
FLOOD FUND	35,863	195,840	226.6%	-	0.0%	231,703	-	<b>231,703</b>	35,863	369,949.68
FOOD SERVICE	364,600	1,533,027	73.0%	1,562,570	70.1%	335,057	272,121	<b>62,936</b>	54,956	106,431.93
ENDOWMENTS & TRUSTS	1,176,510	391,120	128.7%	107,464	21.0%	1,460,167	106,702	<b>1,353,465</b>	824,141	1,124,824
OSFC BLDG PROJECT	39,955,793	6,761,594	222.4%	2,003,877	35.2%	44,713,510	1,543,277	<b>43,170,233</b>	38,909,321	N/A
NEW BLDG MAINTENANCE	419,146	128,225	31.0%	-	0.0%	547,371	-	<b>547,371</b>	-	N/A
MILLSTREAM	133,821	876,324	86.5%	796,424	80.4%	213,721	48,492	<b>165,229</b>	246,585	107,333
PUBLIC SUPPORT	50,524	79,742	99.7%	56,195	55.1%	74,071	8,242	<b>65,829</b>	52,074	81,350
FABSS	21,766	122,888	76.8%	129,539	76.1%	15,114	1,453	<b>13,661</b>	22,384	17,740
HEALTH INSURANCE	1,605,199	7,020,645	81.6%	5,805,871	68.3%	2,819,973	-	<b>2,819,973</b>	1,660,843	1,279,809
STUDENT ACTIVITIES	130,527	109,477	52.1%	124,936	56.5%	115,067	30,834	<b>84,233</b>	98,672	94,773
DISTRICT ACTIVITIES	367,365	491,961	78.7%	501,075	72.4%	358,252	85,792	<b>272,461</b>	305,063	312,654
AUXILIARY SRVCS	76,741	336,424	96.1%	312,196	75.6%	100,969	8,703	<b>92,265</b>	109,989	115,142
STATE GRANTS	55,176	123,490	46.1%	101,996	36.3%	76,670	1,860	<b>74,809</b>	12,306	(45,531)
FEDERAL GRANTS	163,474	3,666,231	65.5%	3,808,002	70.0%	21,703	177,821	<b>(156,118)</b>	39,349	(73,885)
OTHER MISC FUNDS	330,109	381,938	90.3%	338,804	63.0%	373,243	71,670	<b>301,573</b>	282,594	215,192
<b>TOTALS</b>	<b>\$ 72,445,133</b>	<b>\$ 80,230,635</b>	<b>93.9%</b>	<b>\$ 65,511,804</b>	<b>69.4%</b>	<b>\$ 87,163,964</b>	<b>\$ 6,767,484</b>	<b>\$ 80,396,480</b>	<b>\$ 73,718,377</b>	<b>\$ 16,271,770</b>

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

### FY 2011 GENERAL FUND REVENUE



### FY 2011 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 102% of FY11 estimated property tax revenue (red) has been received to date.