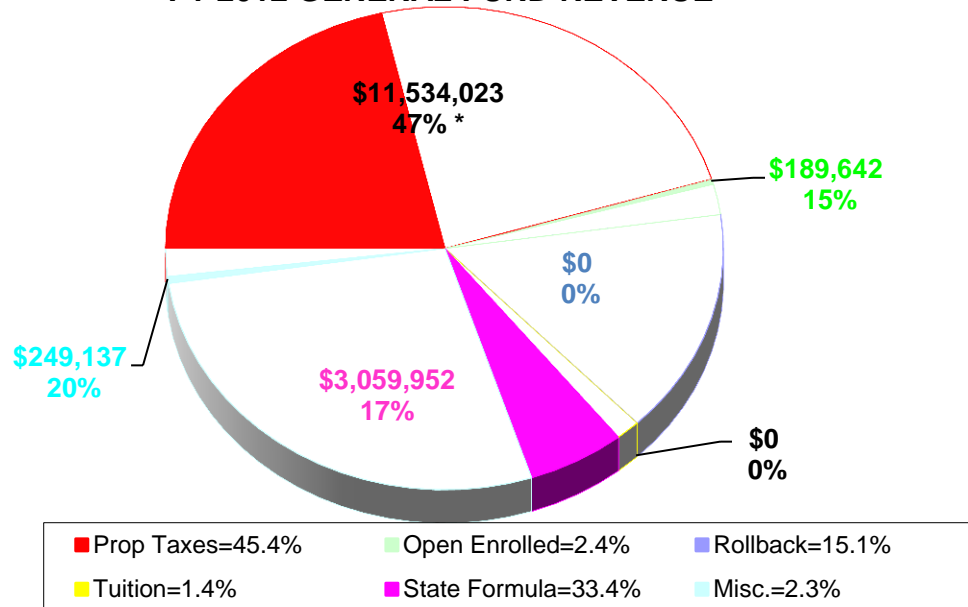


FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2011

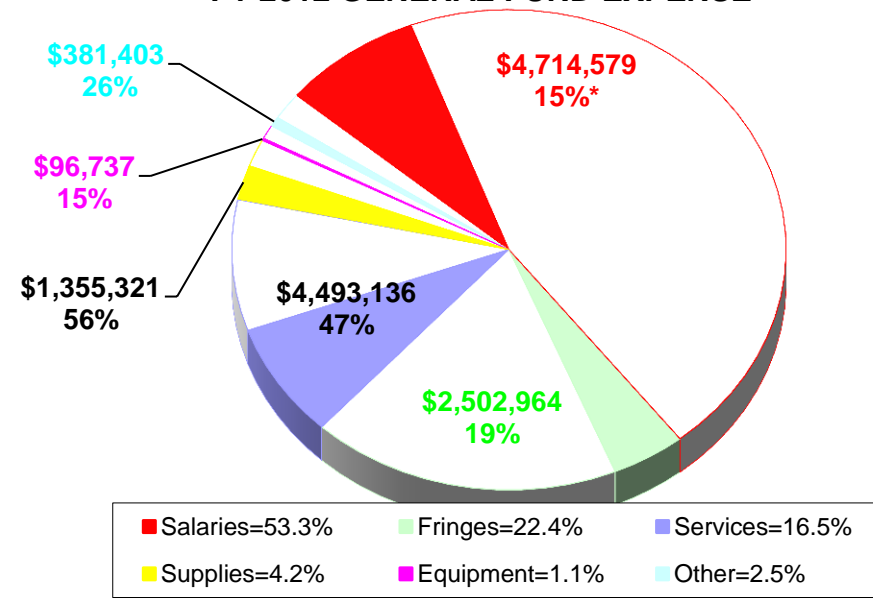
FUND	June 30, 2011	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug. 31, 2011	Bal. Aug. 31, 2010	Bal. Aug. 31, 2009
GENERAL	\$ 10,579,207	\$ 15,031,857	27.8%	\$ 8,517,590	14.7%	\$ 17,093,474	\$ 5,026,549	\$ 12,066,924 +	\$ 14,723,743	\$ 13,853,474
BDGT STABILIZATION	53,174	-	0.0%	53,174	122.2%	-	-	-	60,245	\$ 86,861
ASBESTOS LOAN/BONDS	985,050	1,353,481	36.7%	-	0.0%	2,338,531	-	2,338,531	2,001,992	-
PERM. IMPRV MNT	2,061,082	801,158	31.7%	433,124	14.2%	2,429,115	337,948	2,091,167	890,364	1,391,122
2010 BOND PROCEEDS	14,302,551	14,282	142.8%	427,897	3.0%	13,888,936	13,222,908	666,028	14,363,020	-
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	35,863	149,418
FOOD SERVICE	335,621	53,564	2.6%	67,525	3.1%	321,660	814,820	(493,160)	(636,265)	(182,168)
ENDOWMENTS & TRUSTS	1,394,801	1,266	0.4%	53,609	9.5%	1,342,458	99,834	1,242,624	1,090,677	830,326
OSFC BLDG PROJECT	51,079,931	199,720	2.0%	2,096,430	5.0%	49,183,221	39,111,303	10,071,918	37,316,689	N/A
NEW BLDG MAINTENANCE	845,443	-	0.0%	-	0.0%	845,443	-	845,443	419,146	N/A
MILLSTREAM	96,866	308,811	30.9%	128,518	12.8%	277,159	141,318	135,840	184,466	213,851
PUBLIC SUPPORT	79,843	7,969	10.0%	14,043	13.5%	73,770	9,019	64,751	40,572	49,735
FABSS	6,494	14,293	8.4%	27,449	16.6%	(6,662)	2,194	(8,856)	6,711	6,952
HEALTH INSURANCE	3,016,594	1,327,318	14.3%	1,193,846	14.0%	3,150,066	5,648	3,144,418	1,773,219	1,116,996
STUDENT ACTIVITIES	112,973	6,987	3.3%	6,627	3.2%	113,333	25,428	87,905	95,500	100,872
DISTRICT ACTIVITIES	369,189	77,167	12.3%	79,155	12.5%	367,200	114,225	252,975	279,768	273,761
AUXILIARY SRVCS	48,559	85,347	24.4%	82,740	24.3%	51,166	140,905	(89,739)	78,645	53,904
STATE GRANTS	47,901	-	0.0%	28,979	11.9%	18,921	4,750	14,172	34,040	19,823
FEDERAL GRANTS	271,398	185,739	3.6%	548,100	12.4%	(90,964)	252,784	(343,747)	(72,486)	295,491
OTHER MISC FUNDS	426,956	112,445	26.1%	130,979	24.1%	408,421	150,601	257,820	201,102	170,217
TOTALS	\$ 86,330,002	\$ 19,581,404	21.7%	\$ 13,889,786	9.9%	\$ 92,021,620	\$ 59,460,234	\$ 32,561,386	\$ 72,887,012	\$ 18,430,635

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

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.