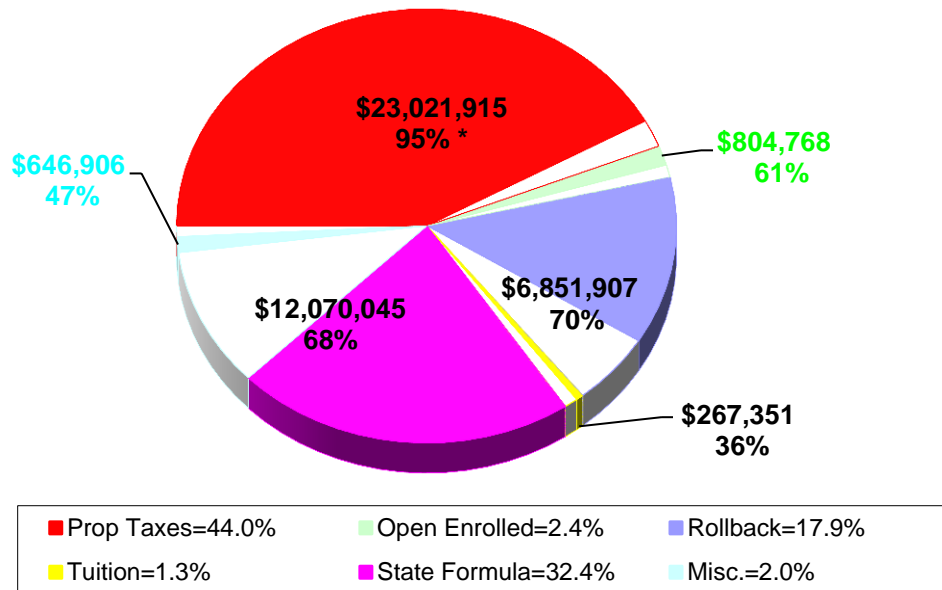


## FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2011

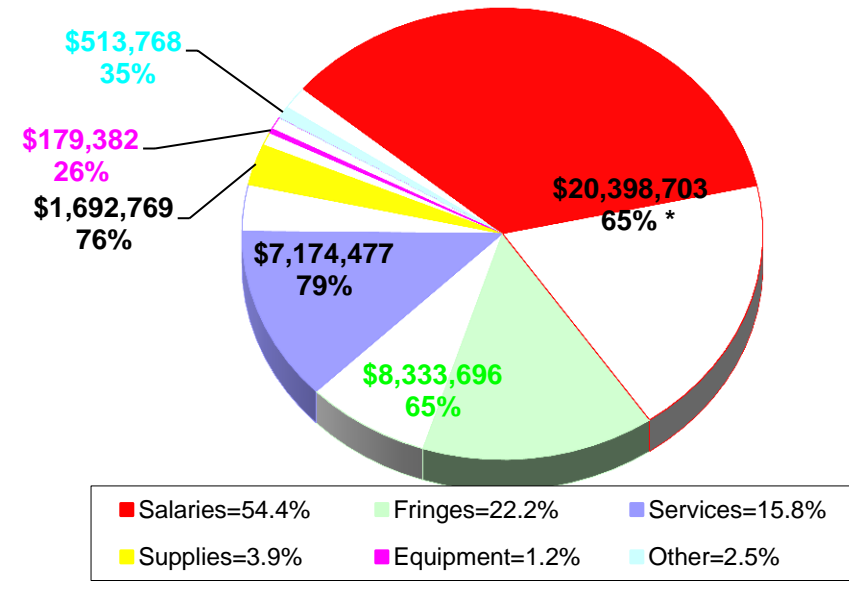
FUND	June 30, 2010	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb 28, 2011	Bal. Feb 28, 2010	Bal. Feb 28, 2009
GENERAL	\$ 10,670,355	\$ 43,662,892	79.6%	\$ 35,283,179	61.3%	\$ 19,050,068	\$ 3,009,616	\$ 16,040,452 +	\$ 15,707,571	\$ 14,499,097
BDGT STABILIZATION	-	817,277	66.1%	880,480	71.2%	(63,203)	-	(63,203)	(14,149)	N/A
ASBESTOS LOAN/BONDS	844,729	3,052,218	80.9%	2,350,098	61.2%	1,546,849	-	1,546,849	1,159,636	54,031
PERM. IMPRVMT	1,215,822	1,938,787	88.4%	1,180,135	34.6%	1,974,474	40,538	1,933,936	1,678,006	1,312,262
2010 BOND PROCEEDS	14,827,612	200,823	125.5%	275,502	26.6%	14,752,934	473,172	14,279,762	14,927,253	-
FLOOD FUND	35,863	195,840	226.6%	-	0.0%	231,703	-	231,703	(135,655)	430,434.59
FOOD SERVICE	364,600	1,140,433	54.3%	1,181,975	53.0%	323,059	498,322	(175,264)	(162,965)	(9,653.36)
ENDOWMENTS & TRUSTS	1,176,510	24,964	8.2%	101,461	19.8%	1,100,013	64,168	1,035,846	820,742	743,548
OSFC BLDG PROJECT	39,955,793	2,761,386	90.8%	1,652,826	29.0%	41,064,353	1,757,802	39,306,551	38,078,831	N/A
NEW BLDG MAINTENANCE	419,146	122,988	29.7%	-	0.0%	542,134	-	542,134	-	N/A
MILLSTREAM	133,821	824,792	81.4%	657,045	66.3%	301,569	64,907	236,662	309,636	184,332
PUBLIC SUPPORT	50,524	61,596	77.0%	41,217	40.4%	70,902	7,850	63,053	58,705	84,762
FABSS	21,766	97,756	61.1%	104,054	61.1%	15,467	1,199	14,268	17,126	18,582
HEALTH INSURANCE	1,605,199	5,604,693	65.2%	4,403,717	51.8%	2,806,175	1,756	2,804,418	1,604,911	1,400,710
STUDENT ACTIVITIES	130,527	95,272	45.4%	93,396	42.2%	132,403	37,809	94,594	97,099	100,215
DISTRICT ACTIVITIES	367,365	416,343	66.6%	401,745	58.1%	381,963	125,260	256,704	278,142	320,726
AUXILIARY SRVCS	76,741	191,263	54.6%	242,516	62.5%	25,489	11,625	13,863	11,760	141,016
STATE GRANTS	55,176	33,490	12.5%	80,588	28.7%	8,078	3,206	4,872	(73,156)	(72,772)
FEDERAL GRANTS	163,474	3,009,612	53.8%	2,994,856	55.5%	178,230	214,119	(35,889)	(15,492)	(154,811)
OTHER MISC FUNDS	330,109	234,572	55.9%	283,490	53.0%	281,190	50,703	230,488	288,471	140,584
<b>TOTALS</b>	<b>\$ 72,445,133</b>	<b>\$ 64,486,997</b>	<b>75.4%</b>	<b>\$ 52,208,280</b>	<b>56.1%</b>	<b>\$ 84,723,849</b>	<b>\$ 6,362,051</b>	<b>\$ 78,361,798</b>	<b>\$ 74,636,472</b>	<b>\$ 19,193,062</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, 95% of FY11 estimated property tax revenue (red) has been received to date.