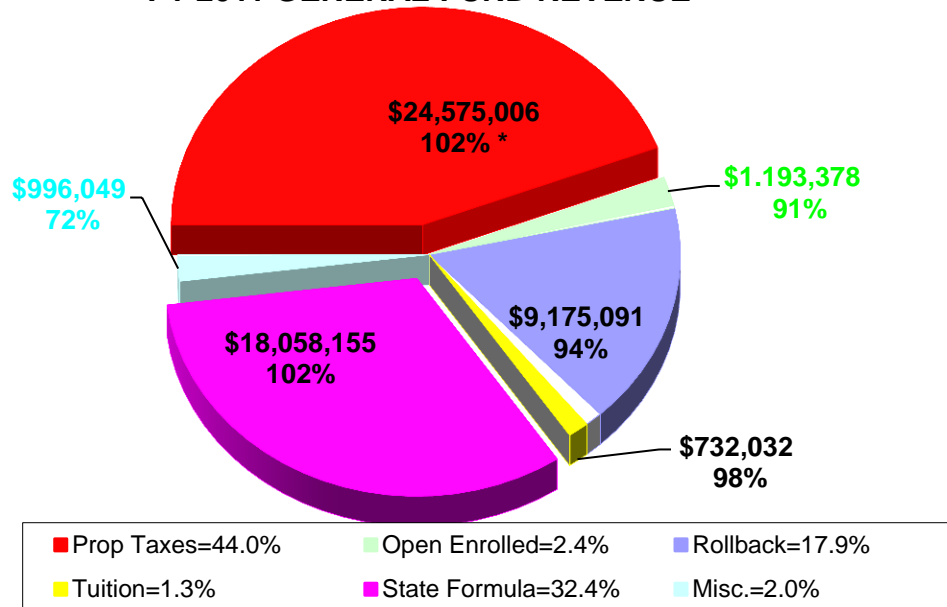


## FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2011

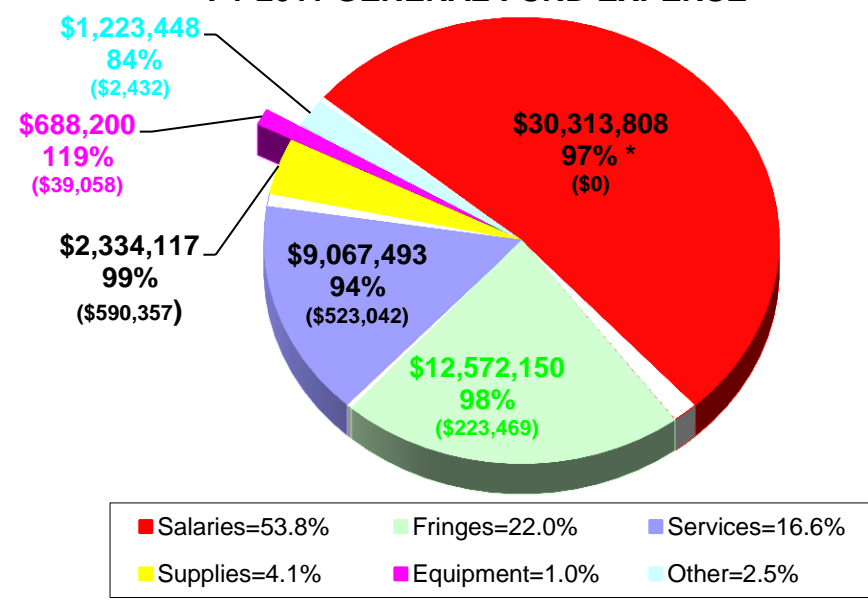
FUND	June 30, 2010	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2011	Bal. June 30, 2010	Bal. June 30, 2009
GENERAL	\$ 10,670,355	\$ 54,729,711	99.8%	\$ 54,820,859	94.4%	\$ 10,579,207	\$ 1,378,357	\$ 9,200,849 +	\$ 9,684,240	\$ 8,771,107
BDGT STABILIZATION	-	1,400,997	100.7%	1,347,823	96.9%	53,174	43,500	9,674	-	N/A
ASBESTOS LOAN/BONDS	844,729	3,978,733	105.4%	3,838,412	100.0%	985,050	-	985,050	844,729	-
PERM. IMPRVMT	1,215,822	2,187,162	99.7%	1,341,902	39.4%	2,061,082	269,621	1,791,461	770,051	1,111,933
2010 BOND PROCEEDS	14,827,612	184,272	115.2%	709,333	31.0%	14,302,551	1,310,175	12,992,376	14,774,045	-
FLOOD FUND	35,863	195,840	226.6%	15,332	5.6%	216,371	-	216,371	35,863	322,429
FOOD SERVICE	364,600	1,830,355	87.2%	1,859,333	83.4%	335,621	62,169	273,453	234,460	171,377
ENDOWMENTS & TRUSTS	1,176,510	403,971	132.9%	185,681	36.2%	1,394,801	95,255	1,299,546	1,129,900	895,324
OSFC BLDG PROJECT	39,955,793	13,464,797	442.9%	2,340,659	41.1%	51,079,931	1,274,852	49,805,079	39,195,769	N/A
NEW BLDG MAINTENANCE	419,146	426,297	103.0%	-	0.0%	845,443	-	845,443	419,146	N/A
MILLSTREAM	133,821	906,883	89.5%	943,839	95.3%	96,866	5,550	91,315	117,931	104,141
PUBLIC SUPPORT	50,524	108,273	135.3%	78,954	77.4%	79,843	3,637	76,206	48,574	62,128
FABSS	21,766	141,369	88.4%	156,641	92.0%	6,494	128	6,366	21,487	17,169
HEALTH INSURANCE	1,605,199	8,420,923	97.9%	7,009,528	82.5%	3,016,594	-	3,016,594	1,605,199	1,174,109
STUDENT ACTIVITIES	130,527	130,482	62.1%	148,035	67.0%	112,973	5,737	107,236	124,432	122,610
DISTRICT ACTIVITIES	367,365	557,702	89.2%	555,878	80.3%	369,189	33,038	336,151	340,341	355,987
AUXILIARY SRVCS	76,741	337,036	96.3%	365,218	88.4%	48,559	39,977	8,582	38,733	28,743
STATE GRANTS	55,176	149,158	54.6%	156,434	54.7%	47,901	360	47,541	52,253	56,721
FEDERAL GRANTS	163,474	4,665,340	83.4%	4,557,417	83.7%	271,398	67,232	204,165	66,041	282,777
OTHER MISC FUNDS	330,109	486,629	115.9%	389,781	71.9%	426,956	36,091	390,865	300,045	248,137
<b>TOTALS</b>	<b>\$ 72,445,133</b>	<b>\$ 94,705,929</b>	<b>110.6%</b>	<b>\$ 80,821,060</b>	<b>85.0%</b>	<b>\$ 86,330,002</b>	<b>\$ 4,625,679</b>	<b>\$ 81,704,323</b>	<b>\$ 69,803,239</b>	<b>\$ 13,724,693</b>

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

### 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.

Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.