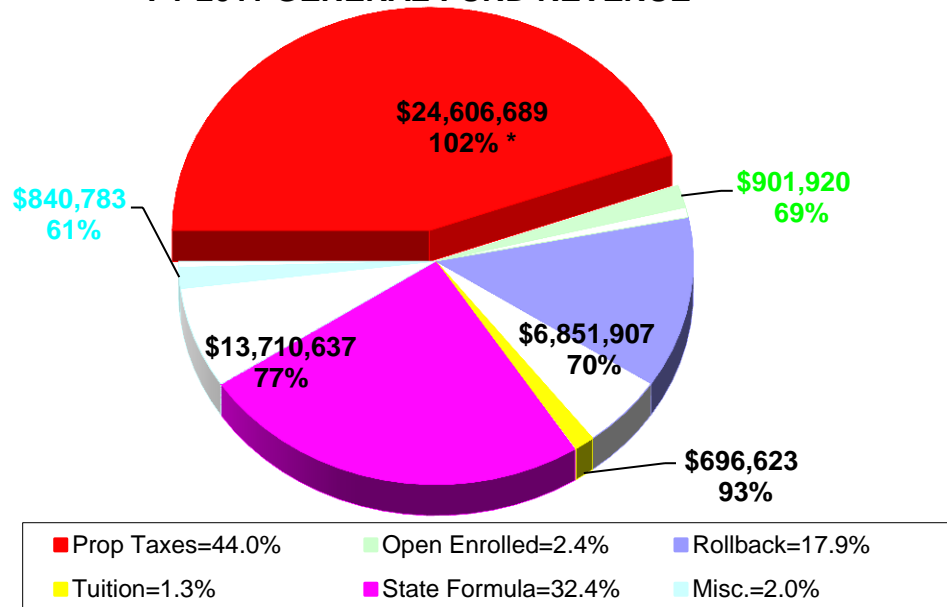


FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2011

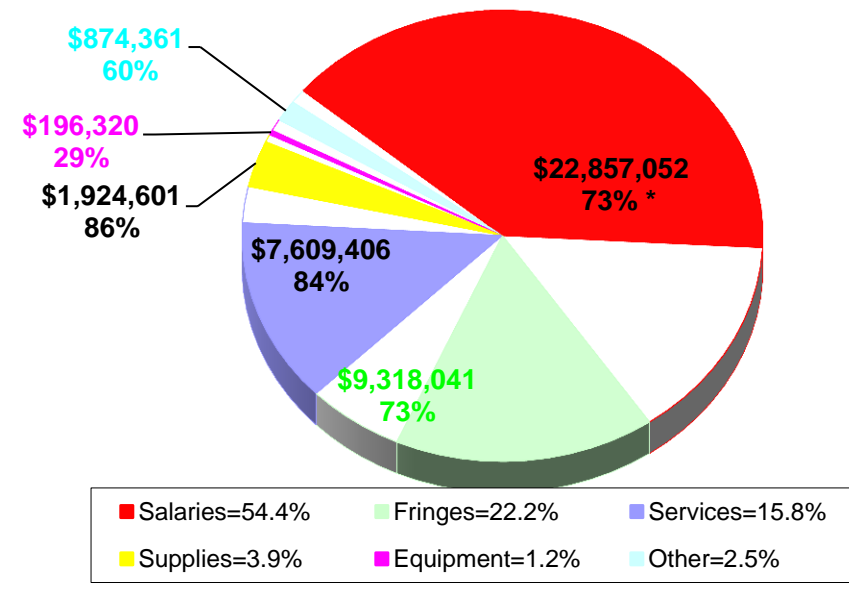
FUND	June 30, 2010	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar 31, 2011	Bal. Mar 31, 2010	Bal. Mar 31, 2009
GENERAL	\$ 10,670,355	\$ 47,608,559	86.8%	\$ 40,237,727	70.0%	\$ 18,041,186	\$ 2,542,054	\$ 15,499,132 +	\$ 14,766,328	\$ 13,457,877
BDGT STABILIZATION	-	925,916	74.9%	1,034,560	83.7%	(108,644)	-	(108,644)	(92,619)	N/A
ASBESTOS LOAN/BONDS	844,729	3,249,092	86.1%	2,350,098	61.2%	1,743,723	-	1,743,723	1,345,365	54,031
PERM. IMPRVMT	1,215,822	2,054,731	93.7%	1,183,832	34.7%	2,086,720	58,590	2,028,130	881,039	1,375,636
2010 BOND PROCEEDS	14,827,612	136,240	85.1%	298,049	13.0%	14,665,804	1,682,225	12,983,578	14,919,801	-
FLOOD FUND	35,863	195,840	226.6%	-	0.0%	231,703	-	231,703	(135,655)	408,447.01
FOOD SERVICE	364,600	1,323,278	63.0%	1,391,401	62.4%	296,477	405,550	(109,073)	(59,872)	73,009.23
ENDOWMENTS & TRUSTS	1,176,510	389,557	128.1%	103,021	20.1%	1,463,047	63,503	1,399,543	842,227	784,385
OSFC BLDG PROJECT	39,955,793	6,615,635	217.6%	1,863,664	32.7%	44,707,764	1,626,117	43,081,647	39,463,899	N/A
NEW BLDG MAINTENANCE	419,146	128,225	31.0%	-	0.0%	547,371	-	547,371	-	N/A
MILLSTREAM	133,821	871,044	85.9%	728,687	73.6%	276,179	52,565	223,614	306,231	154,180
PUBLIC SUPPORT	50,524	67,330	84.2%	47,846	46.9%	70,008	6,208	63,800	55,626	86,404
FABSS	21,766	112,970	70.6%	116,784	68.6%	17,952	1,031	16,921	21,063	22,034
HEALTH INSURANCE	1,605,199	6,312,451	73.4%	5,136,998	60.4%	2,780,651	1,756	2,778,895	1,519,847	1,327,150
STUDENT ACTIVITIES	130,527	105,495	50.2%	108,924	49.3%	127,098	31,900	95,198	97,321	101,877
DISTRICT ACTIVITIES	367,365	459,758	73.6%	470,569	68.0%	356,554	88,809	267,745	277,143	329,646
AUXILIARY SRVCS	76,741	336,424	96.1%	284,652	73.4%	128,513	5,644	122,869	129,221	118,065
STATE GRANTS	55,176	45,990	17.2%	91,166	32.5%	9,999	2,637	7,363	(64,284)	(79,313)
FEDERAL GRANTS	163,474	3,364,370	60.1%	3,422,863	62.9%	104,982	180,541	(75,560)	(27,252)	64,492
OTHER MISC FUNDS	330,109	365,024	86.9%	311,194	58.2%	383,938	52,239	331,699	289,097	228,704
TOTALS	\$ 72,445,133	\$ 74,667,929	87.4%	\$ 59,182,035	62.7%	\$ 87,931,026	\$ 6,801,370	\$ 81,129,656	\$ 74,534,527	\$ 18,506,623

+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.