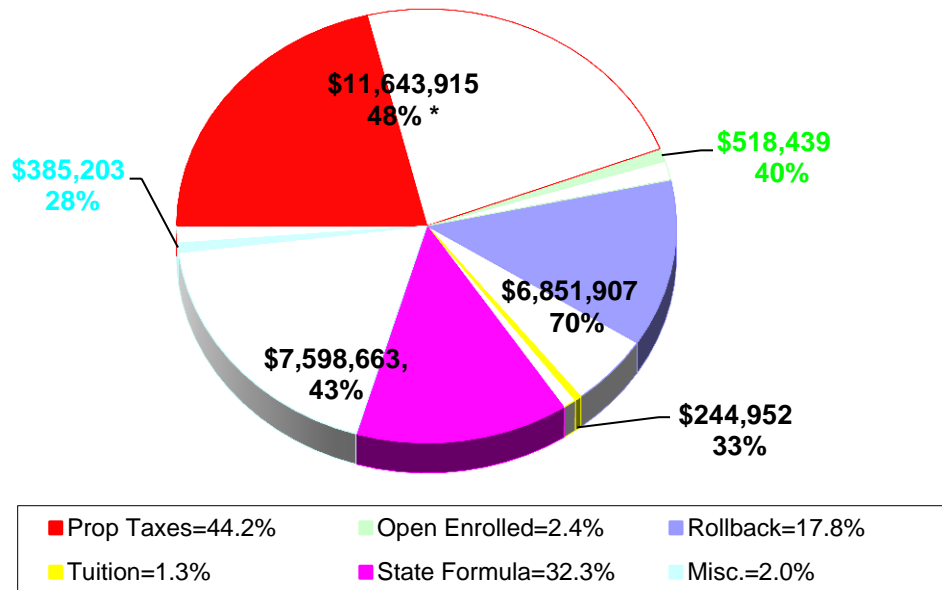


FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2010

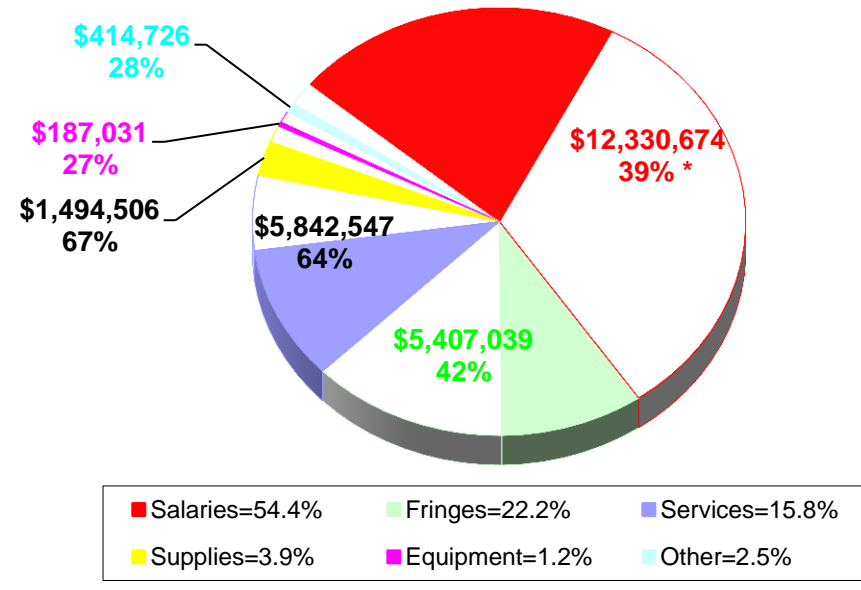
FUND	June 30, 2010	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov 30, 2010	Bal. Nov 30, 2009	Bal. Nov 30, 2008
GENERAL	\$ 10,670,355	\$ 27,243,079	49.2%	\$ 21,501,718	37.4%	\$ 16,411,716	\$ 4,174,806	\$ 12,236,911 +	\$ 11,400,206	\$ 10,358,915
BDGT STABILIZATION	-	510,993	41.3%	558,082	45.1%	(47,088)	-	(47,088)	18,307	N/A
ASBESTOS LOAN/BONDS	844,729	1,640,587	45.2%	2,319,400	60.4%	165,916	30,698	135,219	32,636	54,031
PERM. IMPRVMT	1,215,822	1,130,587	51.4%	1,145,364	33.5%	1,201,044	45,367	1,155,678	1,535,515	517,126
2010 BOND PROCEEDS	14,827,612	93,897	939.0%	189,157	18.3%	14,732,352	559,517	14,172,835	-	-
FLOOD FUND	35,863	195,840	226.6%	-	0.0%	231,703	-	231,703	13,566	434,194.08
FOOD SERVICE	364,600	581,345	27.7%	646,220	29.0%	299,724	710,578	(410,853)	(55,409)	(268,745.01)
ENDOWMENTS & TRUSTS	1,176,510	13,231	4.4%	85,926	16.8%	1,103,816	64,097	1,039,720	788,029	732,588
OSFC BLDG PROJECT	39,955,793	1,016,476	49.8%	1,045,319	18.4%	39,926,950	2,150,902	37,776,048	N/A	N/A
NEW BLDG MAINTENANCE	419,146	47,800	11.5%	-	0.0%	466,946	-	466,946	N/A	N/A
MILLSTREAM	133,821	440,537	43.5%	346,280	35.0%	228,078	85,028	143,050	90,205	90,046
PUBLIC SUPPORT	50,524	30,003	37.5%	26,425	25.9%	54,102	8,273	45,829	50,347	69,461
FABSS	21,766	51,965	28.9%	65,961	38.7%	7,770	1,948	5,822	9,628	11,799
HEALTH INSURANCE	1,605,199	3,450,864	40.1%	2,852,276	33.6%	2,203,787	3,304	2,200,483	1,262,108	1,267,821
STUDENT ACTIVITIES	130,527	71,451	34.0%	68,790	31.1%	133,187	30,648	102,539	95,416	88,827
DISTRICT ACTIVITIES	367,365	281,351	45.0%	237,963	34.4%	410,754	154,626	256,128	272,264	301,351
AUXILIARY SRVCS	76,741	194,834	55.7%	156,212	40.3%	115,363	22,386	92,977	60,235	25,555
STATE GRANTS	55,176	8,758	3.3%	48,722	17.3%	15,211	4,884	10,328	(22,671)	(165,391)
FEDERAL GRANTS	163,474	2,020,499	37.4%	1,920,028	35.7%	263,945	323,331	(59,386)	(223,525)	(97,588)
OTHER MISC FUNDS	330,109	158,484	37.7%	206,911	38.7%	281,682	69,507	212,175	185,629	150,542
TOTALS	\$ 72,445,133	\$ 39,182,583	47.7%	\$ 33,420,754	35.9%	\$ 78,206,961	\$ 8,439,898	\$ 69,767,063	\$ 15,512,484	\$ 13,570,532

+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, 48% of FY11 estimated property tax revenue (red) has been received to date.