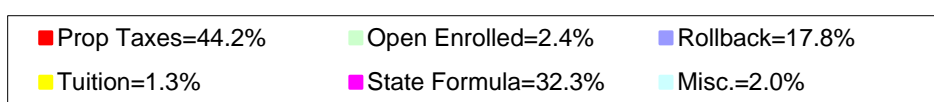
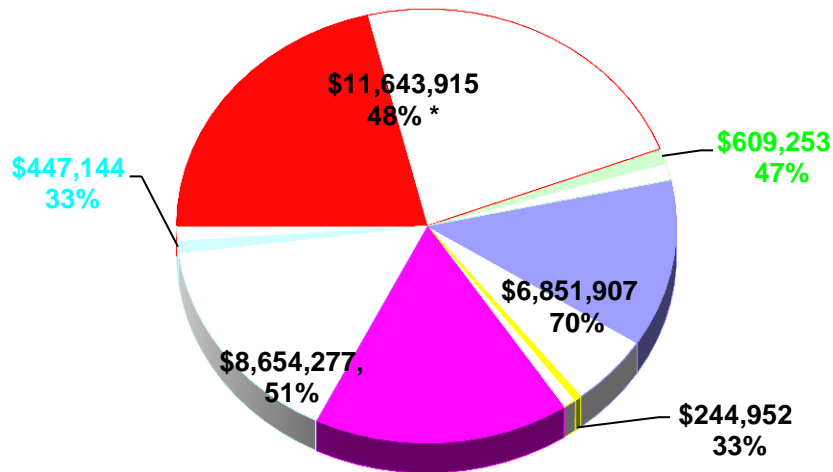


FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2010

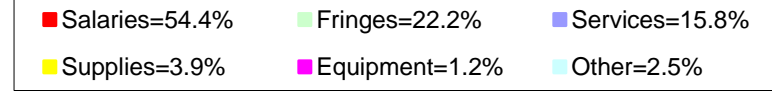
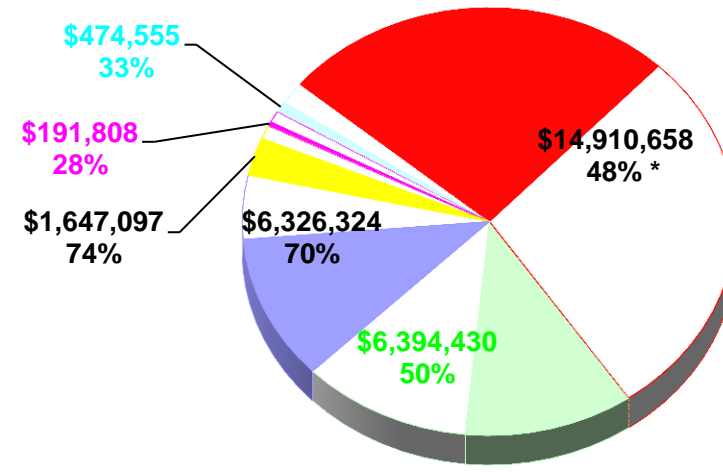
FUND	June 30, 2010	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec 31, 2010	Bal. Dec 31, 2009	Bal. Dec 31, 2008
GENERAL	\$ 10,670,355	\$ 28,907,410	52.2%	\$ 26,067,249	45.3%	\$ 13,510,516	\$ 3,877,623	\$ 9,632,893 +	\$ 9,258,562	\$ 8,369,391
BDGT STABILIZATION	-	614,743	49.7%	636,310	51.5%	(21,567)	-	(21,567)	34,045	N/A
ASBESTOS LOAN/BONDS	844,729	1,709,218	47.1%	2,350,098	61.2%	203,849	-	203,849	32,636	54,031
PERM. IMPRVMT	1,215,822	1,134,444	51.5%	1,175,749	34.4%	1,174,517	40,422	1,134,095	888,589	499,773
2010 BOND PROCEEDS	14,827,612	98,419	984.2%	214,497	20.7%	14,711,535	534,177	14,177,358	-	-
FLOOD FUND	35,863	195,840	226.6%	-	0.0%	231,703	-	231,703	(26,013)	434,194.08
FOOD SERVICE	364,600	762,340	36.3%	829,847	37.2%	297,092	631,101	(334,008)	(29,013)	(188,309.35)
ENDOWMENTS & TRUSTS	1,176,510	13,356	4.4%	98,110	19.1%	1,091,757	54,935	1,036,821	781,860	726,182
OSFC BLDG PROJECT	39,955,793	2,625,597	128.7%	1,257,024	22.1%	41,324,366	2,129,094	39,195,271	N/A	N/A
NEW BLDG MAINTENANCE	419,146	60,788	14.7%	-	0.0%	479,934	-	479,934	N/A	N/A
MILLSTREAM	133,821	458,758	45.3%	416,002	42.0%	176,578	75,354	101,225	31,675	126,590
PUBLIC SUPPORT	50,524	48,596	60.7%	30,852	30.3%	68,267	10,371	57,896	56,255	78,800
FABSS	21,766	64,659	35.9%	78,539	46.1%	7,886	1,594	6,292	11,992	9,696
HEALTH INSURANCE	1,605,199	4,127,730	48.0%	3,370,628	39.7%	2,362,300	3,304	2,358,996	1,139,577	1,321,691
STUDENT ACTIVITIES	130,527	78,767	37.5%	76,590	34.6%	132,703	28,059	104,644	98,965	91,405
DISTRICT ACTIVITIES	367,365	321,640	51.5%	297,400	43.0%	391,605	136,471	255,135	290,760	289,990
AUXILIARY SRVCS	76,741	194,834	55.7%	195,789	50.5%	75,786	13,825	61,960	43,218	7,730
STATE GRANTS	55,176	11,316	4.2%	59,209	21.1%	7,282	4,136	3,147	(36,612)	(111,865)
FEDERAL GRANTS	163,474	2,268,760	42.0%	2,230,309	41.5%	201,925	321,473	(119,548)	(80,273)	(60,356)
OTHER MISC FUNDS	330,109	178,089	42.4%	244,250	45.6%	263,948	58,842	205,106	166,558	148,132
TOTALS	\$ 72,445,133	\$ 43,875,304	53.4%	\$ 39,628,455	42.6%	\$ 76,691,982	\$ 7,920,781	\$ 68,771,201	\$ 12,662,780	\$ 11,797,074

+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.