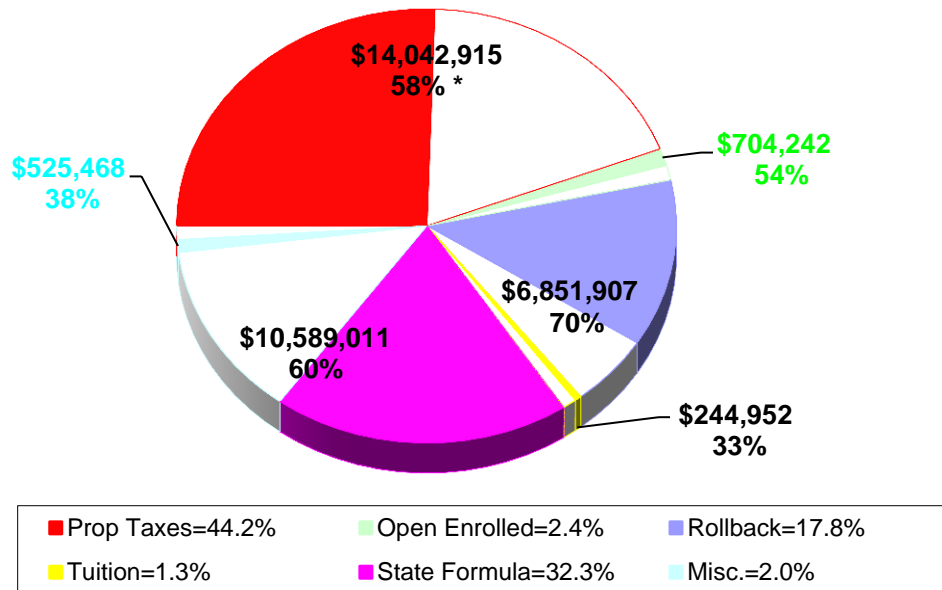


FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2011

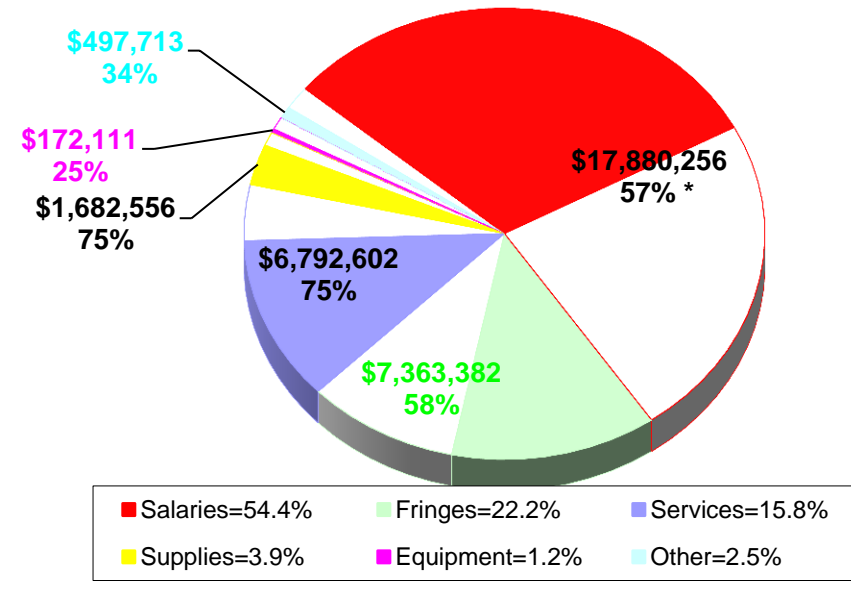
FUND	June 30, 2010	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan 31, 2011	Bal. Jan 31, 2010	Bal. Jan 31, 2009
GENERAL	\$ 10,670,355	\$ 32,958,495	59.9%	\$ 30,944,912	53.8%	\$ 12,683,938	\$ 3,443,708	\$ 9,240,230 +	\$ 6,809,215	\$ 5,892,589
BDGT STABILIZATION	-	715,221	57.8%	804,383	65.1%	(89,162)	-	(89,162)	(41,620)	N/A
ASBESTOS LOAN/BONDS	844,729	2,002,218	55.2%	2,350,098	61.2%	496,849	-	496,849	32,636	54,031
PERM. IMPRVMT	1,215,822	1,319,150	59.9%	1,178,233	34.5%	1,356,738	37,938	1,318,800	902,826	495,947
2010 BOND PROCEEDS	14,827,612	111,661	69.8%	246,039	23.8%	14,693,235	502,635	14,190,599	-	-
FLOOD FUND	35,863	195,840	226.6%	-	0.0%	231,703	-	231,703	(135,655)	430,623.08
FOOD SERVICE	364,600	948,913	45.2%	1,012,660	45.4%	300,853	563,380	(262,526)	14,487	(106,921.60)
ENDOWMENTS & TRUSTS	1,176,510	24,740	8.1%	100,497	19.6%	1,100,754	53,522	1,047,232	796,906	742,452
OSFC BLDG PROJECT	39,955,793	2,696,328	88.7%	1,420,708	24.9%	41,231,412	1,976,430	39,254,982	(147,700)	N/A
NEW BLDG MAINTENANCE	419,146	93,313	22.5%	-	0.0%	512,459	-	512,459	-	N/A
MILLSTREAM	133,821	766,743	75.6%	541,466	54.7%	359,098	73,460	285,639	214,533	239,816
PUBLIC SUPPORT	50,524	56,306	70.4%	36,104	35.4%	70,725	8,567	62,158	59,846	79,667
FABSS	21,766	84,817	53.0%	90,707	53.3%	15,875	1,399	14,477	15,077	16,249
HEALTH INSURANCE	1,605,199	4,895,072	56.9%	3,871,968	45.6%	2,628,303	1,756	2,626,547	1,419,133	1,300,944
STUDENT ACTIVITIES	130,527	90,183	42.9%	82,719	37.4%	137,991	44,258	93,733	92,281	95,702
DISTRICT ACTIVITIES	367,365	390,046	62.4%	336,595	48.6%	420,816	159,531	261,285	267,349	311,607
AUXILIARY SRVCS	76,741	195,589	55.9%	219,312	56.5%	53,018	11,326	41,692	27,335	(10,476)
STATE GRANTS	55,176	30,816	11.5%	69,975	24.9%	16,017	3,505	12,512	(65,104)	(63,491)
FEDERAL GRANTS	163,474	2,497,815	46.2%	2,671,130	49.7%	(9,840)	185,460	(195,300)	(44,513)	(109,498)
OTHER MISC FUNDS	330,109	221,820	52.8%	266,283	49.8%	285,646	56,301	229,345	169,457	136,245
TOTALS	\$ 72,445,133	\$ 50,295,085	58.9%	\$ 46,243,789	49.7%	\$ 76,496,429	\$ 7,123,176	\$ 69,373,252	\$ 10,386,491	\$ 9,505,486

+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, 58% of FY11 estimated property tax revenue (red) has been received to date.