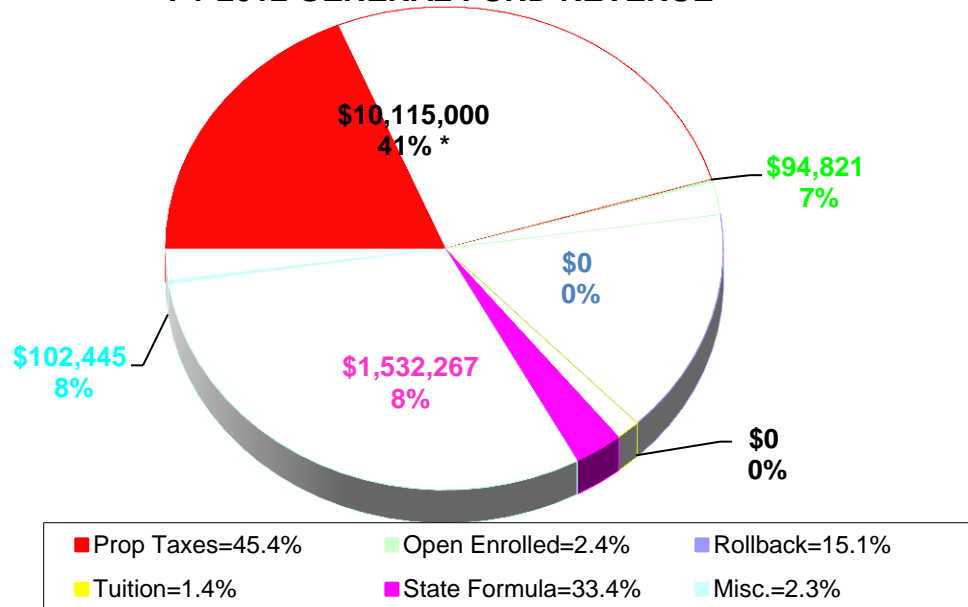


## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2011

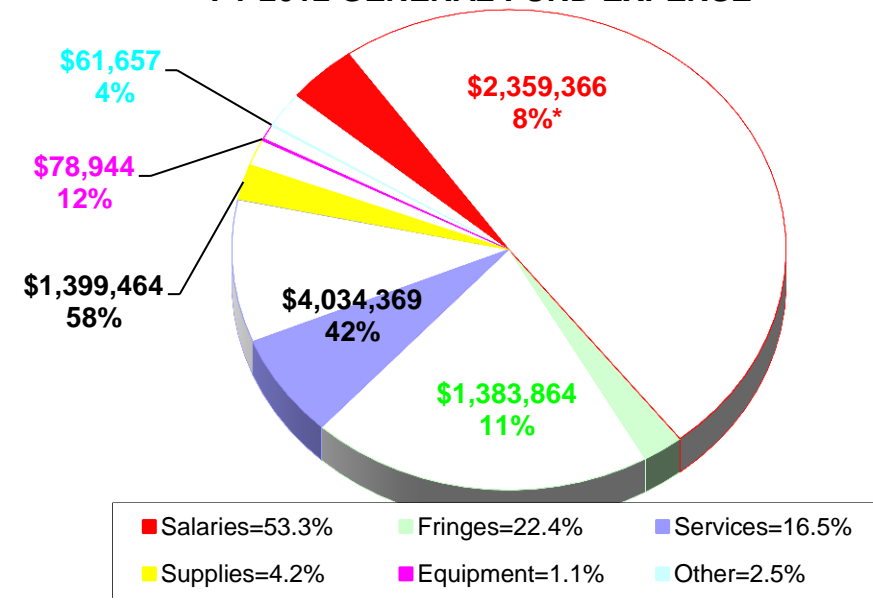
FUND	June 30, 2011	JULY	YTD % OF	JULY	YTD % OF	July 31, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2011	Bal. July 31, 2010	Bal. July 31, 2009
GENERAL	\$ 10,579,207	\$ 11,843,548	21.9%	\$ 4,106,419	7.1%	\$ 18,316,335	\$ 5,211,244	\$ 13,105,091 +	\$ 12,909,463	\$ 11,486,911
BDGT STABILIZATION	53,174	-	0.0%	53,174	122.2%	-	-	-	30,774	\$ 43,431
ASBESTOS LOAN/BONDS	985,050	1,183,000	32.1%	-	0.0%	2,168,050	-	2,168,050	1,866,729	-
PERM. IMPRV MNT	2,061,082	697,000	27.6%	77,028	2.5%	2,681,054	557,177	2,123,877	803,381	1,308,505
2010 BOND PROCEEDS	14,302,551	7,009	70.1%	244,467	1.7%	14,065,092	13,406,338	658,755	14,797,731	-
FLOOD FUND	216,371	-	0.0%	-	0.0%	216,371	-	216,371	35,863	322,429
FOOD SERVICE	335,621	4,032	0.2%	29,322	1.4%	310,332	888,553	(578,221)	(90,637)	(256,335)
ENDOWMENTS & TRUSTS	1,394,801	25	0.0%	44,076	7.8%	1,350,749	96,122	1,254,627	1,089,221	845,657
OSFC BLDG PROJECT	51,079,931	93,790	1.0%	570,817	1.4%	50,602,904	40,637,016	9,965,888	39,297,680	N/A
NEW BLDG MAINTENANCE	845,443	-	0.0%	-	0.0%	845,443	-	845,443	419,146	N/A
MILLSTREAM	96,866	131,629	13.2%	61,484	6.1%	167,011	148,938	18,073	(75,922)	6,155
PUBLIC SUPPORT	79,843	867	1.1%	820	0.8%	79,890	15,179	64,711	38,704	51,023
FABSS	6,494	4,603	2.7%	14,001	8.5%	(2,904)	2,194	(5,097)	11,973	7,615
HEALTH INSURANCE	3,016,594	667,753	7.2%	497,026	5.8%	3,187,322	4,898	3,182,423	1,829,023	1,163,147
STUDENT ACTIVITIES	112,973	25	0.0%	153	0.1%	112,845	9,960	102,885	98,833	103,891
DISTRICT ACTIVITIES	369,189	18,251	2.9%	43,615	6.9%	343,825	80,987	262,838	260,911	340,551
AUXILIARY SRVCS	48,559	-	0.0%	44,130	13.0%	4,429	102,371	(97,942)	(1,945)	3,401
STATE GRANTS	47,901	-	0.0%	22,204	9.1%	25,697	4,787	20,910	42,335	9,558
FEDERAL GRANTS	271,398	151,104	2.9%	227,358	5.1%	195,143	204,589	(9,446)	132,510	102,095
OTHER MISC FUNDS	426,956	11,663	2.7%	9,364	1.7%	429,254	198,876	230,378	204,782	93,171
<b>TOTALS</b>	<b>\$ 86,330,002</b>	<b>\$ 14,814,298</b>	<b>16.4%</b>	<b>\$ 6,045,458</b>	<b>4.3%</b>	<b>\$ 95,098,842</b>	<b>\$ 61,569,227</b>	<b>\$ 33,529,615</b>	<b>\$ 73,700,557</b>	<b>\$ 15,631,205</b>

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

### FY 2012 GENERAL FUND REVENUE



### FY 2012 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 41% of FY12 estimated property tax revenue (red) has been received to date.