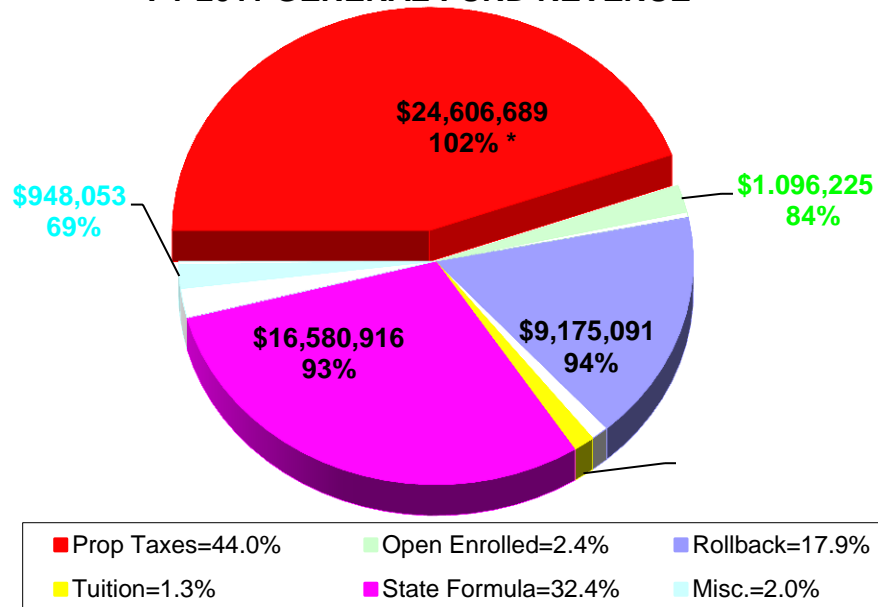


## FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2011

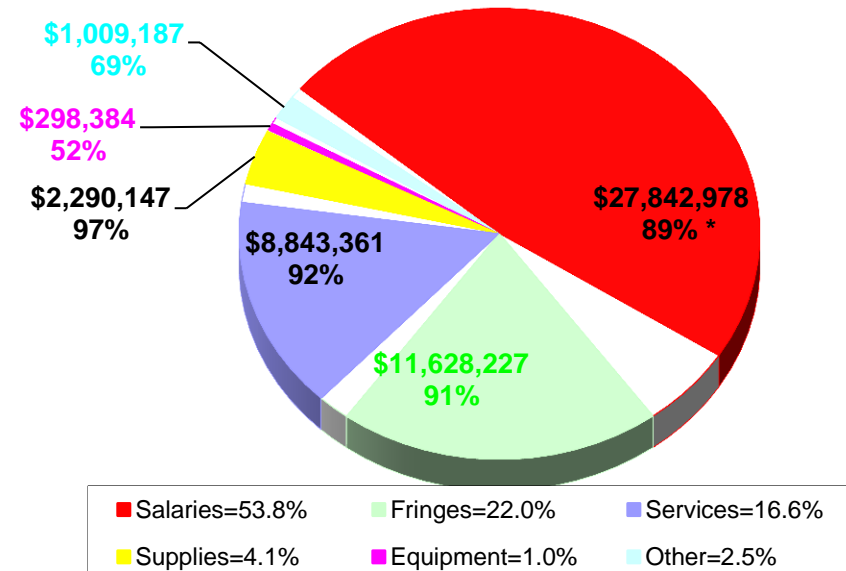
FUND	June 30, 2010	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2011	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2011	Bal. May 31, 2010	Bal. May 31, 2009
GENERAL	\$ 10,670,355	\$ 53,134,325	96.9%	\$ 49,743,570	85.7%	\$ 14,061,110	\$ 2,168,715	\$ 11,892,395 +	\$ 12,088,261	\$ 10,798,775
BDGT STABILIZATION	-	1,275,288	103.1%	1,213,874	98.2%	61,414	-	61,414	(42,607)	N/A
ASBESTOS LOAN/BONDS	844,729	3,947,049	104.6%	3,838,412	100.0%	953,367	-	953,367	844,729	-
PERM. IMPRVMT	1,215,822	2,169,194	98.9%	1,215,277	35.7%	2,169,738	263,017	1,906,721	904,219	1,108,267
2010 BOND PROCEEDS	14,827,612	179,635	112.3%	392,296	17.2%	14,614,952	1,627,212	12,987,739	14,772,888	-
FLOOD FUND	35,863	195,840	226.6%	15,332	5.6%	216,371	-	216,371	35,863	346,247.40
FOOD SERVICE	364,600	1,697,960	80.9%	1,745,911	78.3%	316,649	218,119	98,530	138,777	55,957.56
ENDOWMENTS & TRUSTS	1,176,510	392,472	129.1%	152,744	29.8%	1,416,239	104,908	1,311,331	1,137,021	1,102,023
OSFC BLDG PROJECT	39,955,793	6,781,944	223.1%	2,103,253	36.9%	44,634,483	1,482,313	43,152,170	38,863,513	N/A
NEW BLDG MAINTENANCE	419,146	128,225	31.0%	-	0.0%	547,371	-	547,371	-	N/A
MILLSTREAM	133,821	894,268	88.2%	865,609	87.4%	162,480	32,992	129,489	200,934	57,270
PUBLIC SUPPORT	50,524	89,788	112.2%	66,027	64.8%	74,284	12,231	62,053	49,132	81,205
FABSS	21,766	136,923	85.6%	142,375	83.6%	16,314	807	15,506	21,909	20,125
HEALTH INSURANCE	1,605,199	7,714,294	89.7%	6,304,134	74.2%	3,015,359	-	3,015,359	1,652,808	1,400,911
STUDENT ACTIVITIES	130,527	128,640	61.3%	134,140	60.7%	125,026	27,410	97,616	110,645	114,481
DISTRICT ACTIVITIES	367,365	525,060	84.0%	520,066	75.2%	372,359	110,505	261,854	309,233	326,125
AUXILIARY SRVCS	76,741	336,424	96.1%	336,322	81.4%	76,843	9,072	67,771	91,010	80,093
STATE GRANTS	55,176	140,990	52.6%	112,765	40.1%	83,401	1,372	82,029	24,630	(64,483)
FEDERAL GRANTS	163,474	4,105,888	73.4%	4,123,346	75.8%	146,016	137,917	8,099	(69,647)	5,136
OTHER MISC FUNDS	330,109	478,537	113.9%	360,231	66.5%	448,415	81,291	367,123	297,699	218,702
<b>TOTALS</b>	<b>\$ 72,445,133</b>	<b>\$ 84,452,742</b>	<b>98.8%</b>	<b>\$ 73,385,683</b>	<b>77.3%</b>	<b>\$ 83,512,192</b>	<b>\$ 6,277,882</b>	<b>\$ 77,234,310</b>	<b>\$ 71,431,018</b>	<b>\$ 15,650,836</b>

+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.