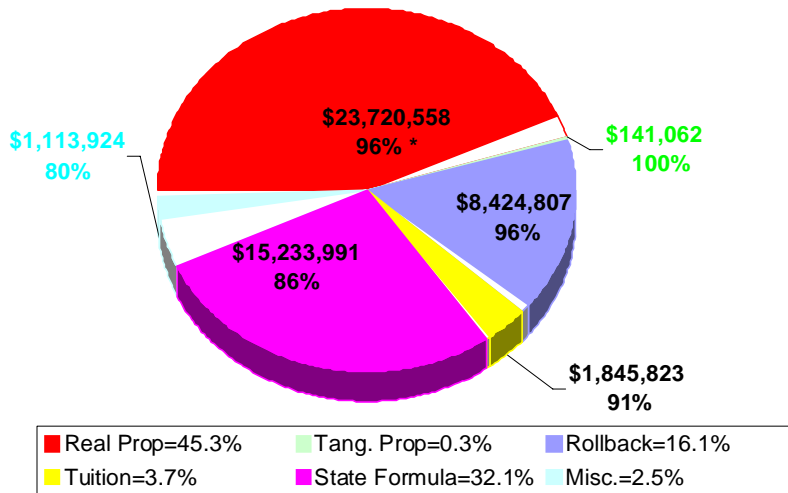


FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2010

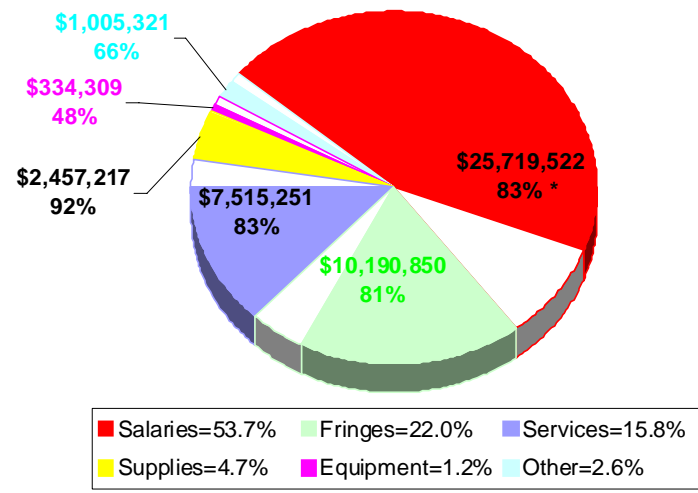
FUND	June 30, 2009	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr 30, 2010	Bal. Apr 30, 2009	Bal. Apr 30, 2008
GENERAL	\$10,347,551	\$ 50,480,165	92.0%	\$ 44,648,823	77.8%	\$ 16,178,893	\$ 2,573,648	\$ 13,605,245 +	11,183,584	\$ 10,857,471
BDGT STABILIZATION	-	876,907	77.6%	992,617	87.8%	(115,710)	1,979	(117,689)	N/A	N/A
ASBESTOS LOAN/BONDS	-	1,892,735	101.7%	54,031	5.2%	1,838,704	-	1,838,704	54,031	54,031
PERM. IMPRVMT	1,498,433	2,104,439	107.9%	1,657,053	57.9%	1,945,819	979,425	966,394	1,328,371	1,065,504
2010 BOND PROCEEDS	-	54,701,558	100.0%	39,807,331	99.6%	14,894,227	122,643	14,771,584	-	-
FLOOD FUND	322,429	175,935	155.7%	462,500	99.0%	35,863	-	35,863	369,950	(2,043,214)
FOOD SERVICE	321,455	1,677,168	79.9%	1,657,228	73.7%	341,394	286,438	54,956	106,432	40,033
ENDOWMENTS & TRUSTS	934,831	88,009	19.4%	139,214	27.4%	883,626	59,485	824,141	1,124,824	1,297,645
OSFC BLDG PROJECT	-	40,537,450	100.6%	751,649	45.3%	39,785,802	876,481	38,909,321	N/A	N/A
NEW BLDG MAINTENANCE	-	-	0.0%	-	0.0%	-	-	-	N/A	N/A
MILLSTREAM	122,601	1,006,491	97.1%	837,404	75.4%	291,688	45,103	246,585	107,333	652,955
PUBLIC SUPPORT	92,856	69,372	69.4%	99,820	76.4%	62,409	10,335	52,074	81,350	73,623
FABSS	17,369	136,664	75.9%	130,613	74.6%	23,419	1,036	22,384	17,740	2,679
HEALTH INSURANCE	1,174,109	6,694,818	75.2%	6,208,084	67.8%	1,660,843	-	1,660,843	1,279,809	1,386,852
STUDENT ACTIVITIES	136,472	111,828	53.3%	114,109	50.6%	134,191	35,519	98,672	94,773	105,864
DISTRICT ACTIVITIES	371,842	462,157	74.3%	464,251	59.5%	369,748	64,685	305,063	312,654	320,646
AUXILIARY SRVCS	56,248	326,440	93.3%	260,359	69.0%	122,330	12,341	109,989	115,142	107,546
STATE GRANTS	104,566	196,342	52.6%	280,091	69.0%	20,817	8,511	12,306	(45,531)	33,574
FEDERAL GRANTS	404,143	3,160,459	54.8%	3,388,698	66.8%	175,905	136,556	39,349	(73,885)	(163,371)
OTHER MISC FUNDS	279,804	417,944	99.5%	362,547	68.8%	335,201	52,607	282,594	215,192	210,580
TOTALS	\$16,184,708	\$165,116,882	94.1%	\$102,316,421	81.7%	78,985,169	\$ 5,266,793	\$ 73,718,377	\$ 16,271,770	14,002,417

+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 2010 GENERAL FUND REVENUE



FY 2010 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 96% of FY10 estimated real property tax revenue (red) has been received to date.