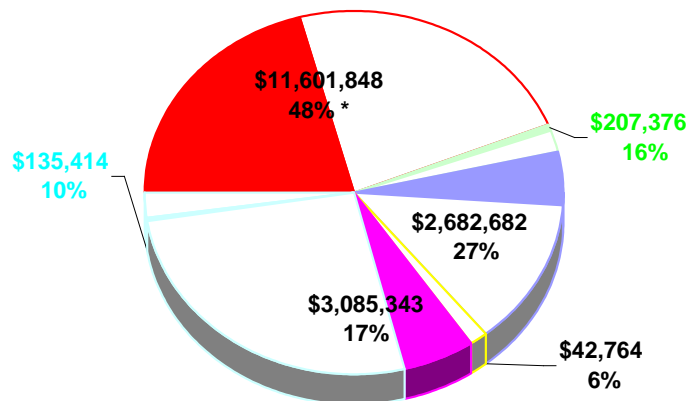


## FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2010

FUND	June 30, 2010	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug 31, 2010	Bal. Aug 31, 2009	Bal. Aug 31, 2008
GENERAL	\$10,670,355	\$ 17,755,427	32.1%	\$ 8,463,803	14.6%	\$ 19,961,978	\$ 5,238,235	<b>\$ 14,723,743 +</b>	\$ 13,853,474	\$ 10,981,190
BDGT STABILIZATION	-	206,096	18.4%	145,851	13.0%	60,245	-	<b>60,245</b>	86,861	N/A
ASBESTOS LOAN/BONDS	844,729	1,157,263	31.9%	-	0.0%	2,001,992	-	<b>2,001,992</b>	-	-
PERM. IMPRVMT	1,215,822	807,004	36.7%	1,033,728	33.2%	989,098	98,734	<b>890,364</b>	1,391,122	623,719
2010 BOND PROCEEDS	14,827,612	35,382	353.8%	67,975	6.6%	14,795,019	431,999	<b>14,363,020</b>	-	-
FLOOD FUND	35,863	-	0.0%	-	0.0%	35,863	-	<b>35,863</b>	149,418	1,638,983
FOOD SERVICE	364,600	59,226	2.8%	95,963	4.3%	327,864	964,128	<b>(636,265)</b>	(182,168)	(160,105)
ENDOWMENTS & TRUSTS	1,176,510	3,936	1.3%	21,655	4.2%	1,158,792	68,115	<b>1,090,677</b>	830,326	883,734
OSFC BLDG PROJECT	39,955,793	93,877	234.7%	329,840	5.8%	39,719,830	2,403,141	<b>37,316,689</b>	N/A	N/A
NEW BLDG MAINTENANCE	419,146	-	0.0%	-	0.0%	419,146	-	<b>419,146</b>	N/A	N/A
MILLSTREAM	133,821	316,987	31.3%	139,595	14.1%	311,213	126,748	<b>184,466</b>	213,851	195,576
PUBLIC SUPPORT	50,524	3,165	4.0%	6,477	6.4%	47,212	6,640	<b>40,572</b>	49,735	65,166
FABSS	21,766	13,781	7.7%	26,279	15.4%	9,267	2,556	<b>6,711</b>	6,952	1,043
HEALTH INSURANCE	1,605,199	1,312,439	13.5%	1,138,817	11.7%	1,778,821	5,602	<b>1,773,219</b>	1,116,996	961,624
STUDENT ACTIVITIES	130,527	4,575	2.2%	4,948	2.2%	130,154	34,654	<b>95,500</b>	100,872	91,122
DISTRICT ACTIVITIES	367,365	92,708	14.8%	76,790	9.7%	383,284	103,515	<b>279,768</b>	273,761	261,562
AUXILIARY SRVCS	76,741	112,912	32.3%	75,674	19.5%	113,978	35,333	<b>78,645</b>	53,904	16,444
STATE GRANTS	55,176	2,533	0.9%	16,707	6.0%	41,003	6,963	<b>34,040</b>	19,823	35,894
FEDERAL GRANTS	163,474	631,936	11.5%	651,922	12.6%	143,488	215,974	<b>(72,486)</b>	295,491	(84,182)
OTHER MISC FUNDS	330,109	80,894	19.3%	84,015	15.7%	326,988	125,885	<b>201,102</b>	170,217	138,847
<b>TOTALS</b>	<b>\$72,445,133</b>	<b>\$ 22,690,140</b>	<b>27.1%</b>	<b>\$ 12,380,037</b>	<b>13.2%</b>	<b>\$ 82,755,235</b>	<b>\$ 9,868,223</b>	<b>\$ 72,887,012</b>	<b>\$ 18,430,635</b>	<b>\$ 15,650,618</b>

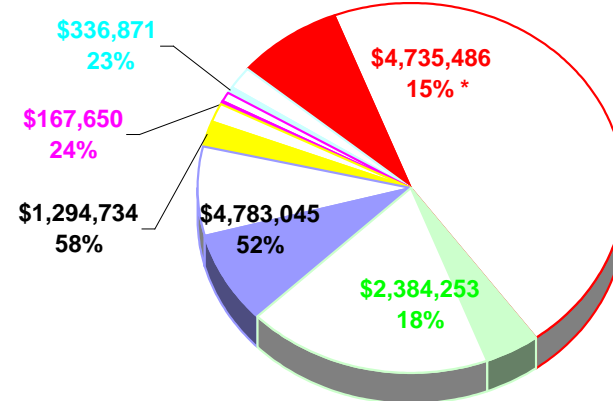
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

### FY 2011 GENERAL FUND REVENUE



■ Prop Taxes=44.0%    ■ Open Enrolled=2.4%    ■ Rollback=17.7%  
■ Tuition=1.3%    ■ State Formula=32.1%    ■ Misc.=2.5%

### FY 2011 GENERAL FUND EXPENSE



■ Salaries=53.8%    ■ Fringes=22.8%    ■ Services=15.9%  
■ Supplies=3.8%    ■ Equipment=1.2%    ■ Other=2.5%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 48% of FY11 estimated real property tax revenue (red) has been received to date.