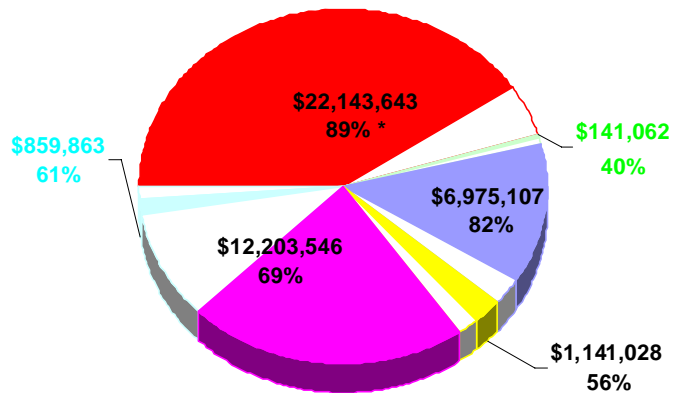


FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2010

FUND	June 30, 2009	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb 28, 2010	Bal. Feb 28, 2009	Bal. Feb 28, 2008
GENERAL	\$10,347,551	\$ 43,464,249	79.4%	\$ 35,207,208	61.3%	\$ 18,604,592	\$ 2,897,020	\$ 15,707,571 +	\$ 14,499,097	\$ 6,670,080
BDGT STABILIZATION	-	701,525	62.1%	715,674	63.3%	(14,149)	-	(14,149)	N/A	N/A
ASBESTOS LOAN/BONDS	-	1,213,667	67.9%	54,031	5.2%	1,159,636	-	1,159,636	54,031	54,031
PERM. IMPRVMT	1,498,433	1,874,889	96.5%	1,564,067	54.6%	1,809,255	131,248	1,678,006	1,312,262	781,819
2010 BOND PROCEEDS	-	54,701,558	100.0%	39,624,306	99.5%	15,077,253	150,000	14,927,253	-	-
FLOOD FUND	322,429	4,417	3.9%	462,500	99.0%	(135,655)	-	(135,655)	430,435	-
FOOD SERVICE	321,455	1,242,833	59.2%	1,290,936	57.4%	273,352	436,317	(162,965)	(9,653)	(31,863)
ENDOWMENTS & TRUSTS	934,831	65,036	14.3%	135,170	26.6%	864,698	43,956	820,742	743,548	917,849
OSFC BLDG PROJECT	-	39,122,281	97.1%	-	0.0%	39,122,281	1,043,450	38,078,831	N/A	N/A
NEW BLDG MAINTENANCE	-	-	0.0%	-	0.0%	-	-	-	N/A	N/A
MILLSTREAM	122,601	934,382	90.1%	682,119	61.4%	374,864	65,228	309,636	184,332	703,356
PUBLIC SUPPORT	92,856	58,564	58.6%	85,408	65.3%	66,013	7,308	58,705	84,762	69,942
FABSS	17,369	106,341	59.1%	106,217	60.6%	17,493	367	17,126	18,582	(295)
HEALTH INSURANCE	1,174,109	5,315,762	59.7%	4,883,360	53.4%	1,606,511	1,600	1,604,911	1,400,710	1,773,820
STUDENT ACTIVITIES	136,472	83,939	40.0%	81,147	36.0%	139,264	42,165	97,099	100,215	112,246
DISTRICT ACTIVITIES	371,842	392,888	63.2%	366,897	47.0%	397,833	119,691	278,142	320,726	319,779
AUXILIARY SRVCS	56,248	163,053	46.6%	191,481	50.7%	27,820	16,060	11,760	141,016	(29,138)
STATE GRANTS	104,566	87,741	23.5%	252,891	62.3%	(60,585)	12,571	(73,156)	(72,772)	10,284
FEDERAL GRANTS	404,143	2,453,226	43.5%	2,690,812	54.4%	166,558	182,050	(15,492)	(154,811)	(1,012)
OTHER MISC FUNDS	279,804	365,489	87.0%	295,964	56.2%	349,329	60,858	288,471	140,584	228,263
TOTALS	\$16,184,708	\$152,351,841	86.8%	\$ 88,690,187	70.9%	79,846,362	\$ 5,209,890	\$ 74,636,472	\$ 19,193,062	11,579,162

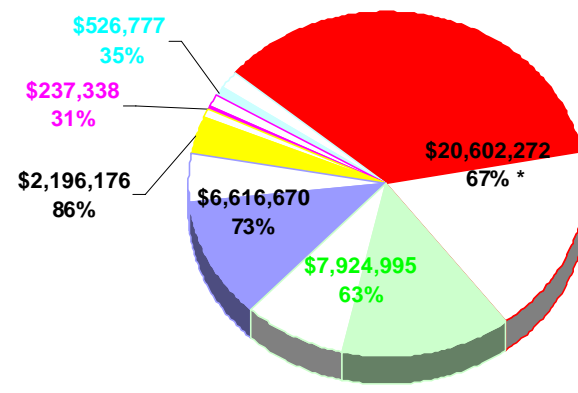
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

FY 2010 GENERAL FUND REVENUE



■ Real Prop=45.4%
 ■ Tang. Prop=0.6%
 ■ Rollback=15.5%
■ Tuition=3.7%
 ■ State Formula=32.2%
 ■ Misc.=2.6%

FY 2010 GENERAL FUND EXPENSE



■ Salaries=53.7%
 ■ Fringes=22.0%
 ■ Services=15.9%
■ Supplies=4.5%
 ■ Equipment=1.3%
 ■ Other=2.6%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 89% of FY10 estimated real property tax revenue (red) has been received to date.