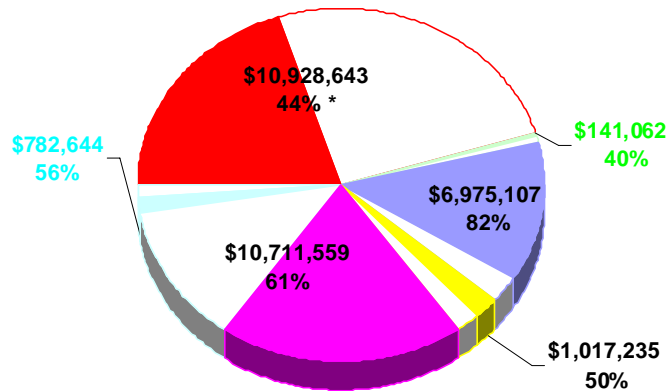


FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2010

FUND	June 30, 2009	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan 31, 2010	Bal. Jan 31, 2009	Bal. Jan 31, 2008
GENERAL	\$10,347,551	\$ 30,556,249	55.8%	\$ 30,747,874	53.6%	\$ 10,155,927	\$ 3,346,711	\$ 6,809,215 +	\$ 5,892,589	\$ 3,795,890
BDGT STABILIZATION	-	613,913	54.3%	655,534	58.0%	(41,620)	-	(41,620)	N/A	N/A
ASBESTOS LOAN/BONDS	-	86,667	4.8%	54,031	5.2%	32,636	-	32,636	54,031	54,031
PERM. IMPRVMT	1,498,433	1,089,629	56.1%	1,488,334	52.0%	1,099,727	196,901	902,826	495,947	533,521
2010 BOND PROCEEDS	-	-	0.0%	-	0.0%	-	-	-	-	-
FLOOD FUND	322,429	4,417	3.9%	462,500	113.5%	(135,655)	-	(135,655)	430,623	-
FOOD SERVICE	321,455	1,033,433	49.2%	1,115,418	49.6%	239,469	224,982	14,487	(106,922)	(92,774)
ENDOWMENTS & TRUSTS	934,831	39,711	8.7%	131,712	26.0%	842,830	45,924	796,906	742,452	916,866
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	147,700	(147,700)	N/A	N/A
NEW BLDG MAINTENANCE	-	-	0.0%	-	0.0%	-	-	-	N/A	N/A
MILLSTREAM	122,601	786,974	75.9%	627,718	56.5%	281,857	67,324	214,533	239,816	479,626
PUBLIC SUPPORT	92,856	51,209	51.2%	71,440	54.6%	72,625	12,779	59,846	79,667	81,610
FABSS	17,369	91,896	51.1%	93,791	53.5%	15,474	397	15,077	16,249	(883)
HEALTH INSURANCE	1,174,109	4,627,391	52.0%	4,379,223	47.9%	1,422,278	3,145	1,419,133	1,300,944	1,787,493
STUDENT ACTIVITIES	136,472	77,376	36.8%	69,281	30.7%	144,567	52,286	92,281	95,702	113,637
DISTRICT ACTIVITIES	371,842	335,001	53.9%	319,672	40.9%	387,171	119,822	267,349	311,607	334,460
AUXILIARY SRVCS	56,248	163,053	46.6%	169,785	45.0%	49,516	22,181	27,335	(10,476)	(12,264)
STATE GRANTS	104,566	85,241	22.9%	240,738	59.3%	(50,931)	14,173	(65,104)	(63,491)	22,228
FEDERAL GRANTS	404,143	2,095,234	37.1%	2,329,014	47.1%	170,363	214,875	(44,513)	(109,498)	51,452
OTHER MISC FUNDS	279,804	234,192	55.8%	280,122	53.2%	233,874	64,417	169,457	136,245	147,535
TOTALS	\$16,184,708	\$ 41,971,586	23.9%	\$ 43,236,185	34.9%	14,920,109	\$ 4,533,618	\$ 10,386,491	\$ 9,505,486	\$ 8,212,427

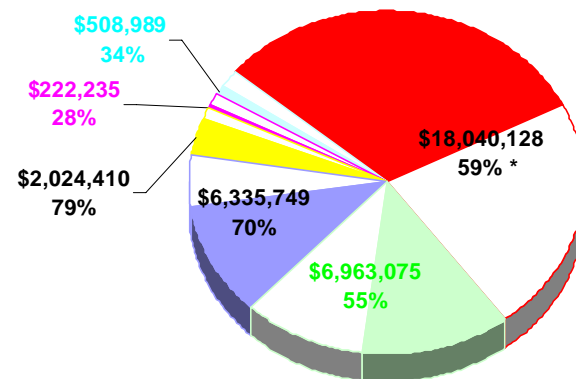
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

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=15.8%
■ Supplies=4.5% ■ Equipment=1.4% ■ Other=2.6%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 44% of FY10 estimated real property tax revenue (red) has been received to date.