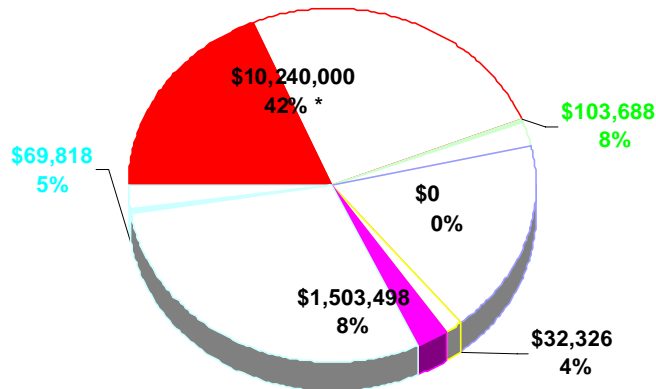


FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2010

UND	June 30, 2010	JULY	YTD % OF	JULY	YTD % OF	July 31, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2010	Bal. July 31, 2009	Bal. July 31, 2008
GENERAL	\$10,670,355	\$ 11,949,331	21.6%	\$ 3,997,564	6.9%	\$ 18,622,122	\$ 5,712,659	\$ 12,909,463 +	\$ 11,486,911	\$ 9,800,730
BDGT STABILIZATION	-	103,048	9.2%	72,273	6.4%	30,774	-	3 0,774	43,431	N/A
ASBESTOS LOAN/BONDS	844,729	1,022,000	28.2%	-	0.0%	1,866,729	-	1,86 6,729	-	-
PERM. IMPRVMT	1,215,822	712,000	32.4%	394,787	12.7%	1,533,035	729,654	803,381	1,308,505	5 29,120
2010 BOND PROCEEDS	14,827,612	12,856	128.6%	42,737	4.1%	14,797,731	-	1 4,797,731	-	-
FLOOD FUND	35,863	-	0.0%	-	0.0%	35,863	-	3 5,863	32 2,429	1,306,608
FOOD SERVICE	364,600	4,157	0.2%	25,634	1.1%	343,123	433,759	(90,637)	(256,335)	(224,928)
ENDOWMENTS & TRUSTS	1,176,510	1,706	0.6%	15,739	3.1%	1,162,477	73,256	1,089,221	845,657	882,022
OSFC BLDG PROJECT	39,955,793	34,165	85.4%	198,945	3.5%	39,791,013	493,333	3 9,297,680	N/A	N/A
NEW BLDG MAINTENANCE	419,146	-	0.0%	-	0.0%	419,146	-	419,146	N/A	N/A
MILLSTREAM	133,821	1,436	0.1%	76,986	7.8%	58,272	134,194	(75,922)	6,155	302,221
PUBLIC SUPPORT	50,524	(1,242)	-1.6%	3,757	3.7%	45,525	6,821	3 8,704	51,023	7 0,723
FABSS	21,766	3,750	2.1%	13,348	7.8%	12,168	195	1 1,973	7,615	(421)
HEALTH INSURANCE	1,605,199	656,323	6.8%	426,896	4.4%	1,834,625	5,602	1,829,023	1,163,147	1 ,546,649
STUDENT ACTIVITIES	130,527	1,175	0.6%	2,582	1.2%	129,119	30,286	9 8,833	10 3,891	97 045
DISTRICT ACTIVITIES	367,365	7,639	1.2%	25,868	3.3%	349,136	88,225	260,911	34 0,551	282,100
AUXILIARY SRVCS	76,741	-	0.0%	48,570	12.5%	28,171	30,115	(1,945)	3,401	(11,253)
STATE GRANTS	55,176	2,500	0.9%	7,982	2.9%	49,694	7,359	4 2,335	9,558	1 0,518
FEDERAL GRANTS	163,474	535,565	9.8%	255,212	4.9%	443,828	311,317	132,510	10 2,095	67 589
OTHER MISC FUNDS	330,109	747	0.2%	19,342	3.6%	311,513	106,731	204,782	9 3,171	77,512
TOTALS	\$72,445,133	\$ 15,047,156	18.0%	\$ 5,628,222	6.0%	\$ 81,864,066	\$ 8,163,509	\$ 73,700,557	\$ 15,631,205	\$ 14,736,235

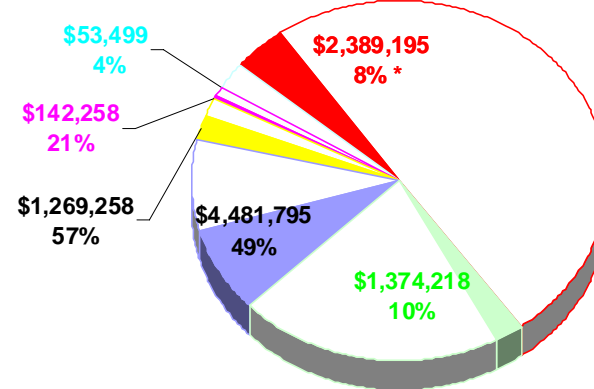
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

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, 42% of FY11 estimated real property tax revenue (red) has been received to date.