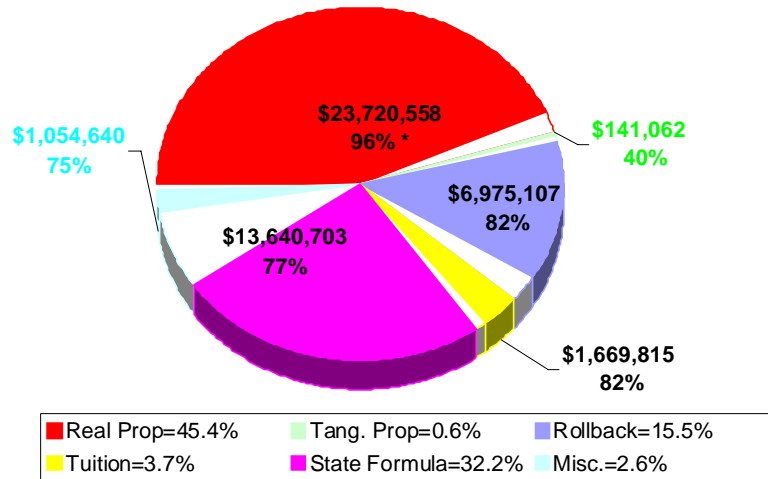


FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2010

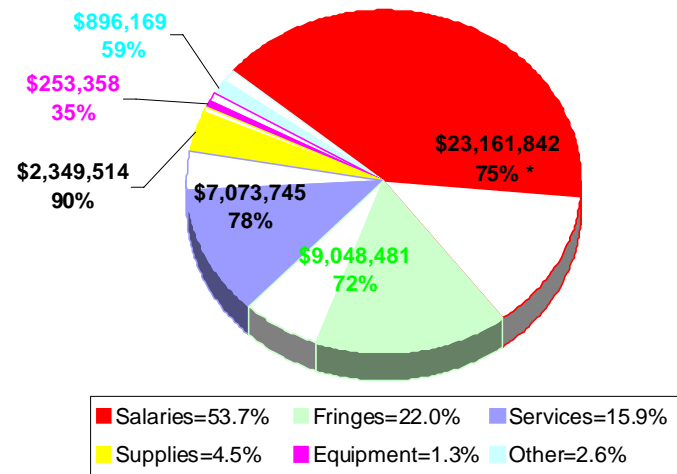
FUND	June 30, 2009	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	February 28, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar 31, 2010	Bal. Mar 31, 2009	Bal. Mar 31, 2008
GENERAL	\$10,347,551	\$ 47,201,886	86.3%	\$ 40,155,893	70.0%	\$ 17,393,544	\$ 2,627,216	\$ 14,766,328 +	\$ 13,457,877	\$ 9,484,403
BDGT STABILIZATION	-	789,216	69.8%	879,856	77.9%	(90,640)	1,979	(92,619)	N/A	N/A
ASBESTOS LOAN/BONDS	-	1,399,396	78.3%	54,031	5.2%	1,345,365	-	1,345,365	54,031	54,031
PERM. IMPRVMT	1,498,433	1,989,602	102.4%	1,603,677	56.0%	1,884,357	1,003,319	881,039	1,375,636	1,131,236
2010 BOND PROCEEDS	-	54,701,558	100.0%	39,758,579	99.8%	14,942,979	23,178	14,919,801	-	-
FLOOD FUND	322,429	4,417	3.9%	462,500	99.0%	(135,655)	-	(135,655)	408,447	8,582
FOOD SERVICE	321,455	1,449,091	69.0%	1,500,846	66.7%	269,700	329,572	(59,872)	73,009	(8,051)
ENDOWMENTS & TRUSTS	934,831	87,217	19.2%	136,019	26.8%	886,029	43,802	842,227	784,385	956,804
OSFC BLDG PROJECT	-	40,537,299	100.6%	560,520	48.3%	39,976,778	512,879	39,463,899	N/A	N/A
NEW BLDG MAINTENANCE	-	-	0.0%	-	0.0%	-	-	-	N/A	N/A
MILLSTREAM	122,601	1,000,273	96.5%	763,442	68.7%	359,432	53,202	306,231	154,180	718,965
PUBLIC SUPPORT	92,856	63,169	63.2%	91,803	70.2%	64,222	8,596	55,626	86,404	69,144
FABSS	17,369	122,916	68.3%	118,172	67.4%	22,113	1,050	21,063	22,034	(76)
HEALTH INSURANCE	1,174,109	6,005,251	67.5%	5,657,913	61.8%	1,521,447	1,600	1,519,847	1,327,150	1,859,399
STUDENT ACTIVITIES	136,472	99,067	47.2%	94,786	42.1%	140,753	43,432	97,321	101,877	111,926
DISTRICT ACTIVITIES	371,842	432,539	69.5%	423,658	54.3%	380,723	103,580	277,143	329,646	314,525
AUXILIARY SRVCS	56,248	326,440	93.3%	235,685	62.4%	147,003	17,783	129,221	118,065	137,897
STATE GRANTS	104,566	110,142	29.5%	267,061	65.8%	(52,353)	11,931	(64,284)	(79,313)	39,234
FEDERAL GRANTS	404,143	2,788,491	49.4%	3,078,787	62.2%	113,847	141,099	(27,252)	64,492	123,112
OTHER MISC FUNDS	279,804	388,428	92.5%	325,846	61.9%	342,386	53,290	289,097	228,704	193,517
TOTALS	\$16,184,708	\$159,496,397	90.9%	\$ 96,169,073	77.3%	79,512,032	\$ 4,977,506	\$ 74,534,527	\$ 18,506,623	15,194,647

+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.