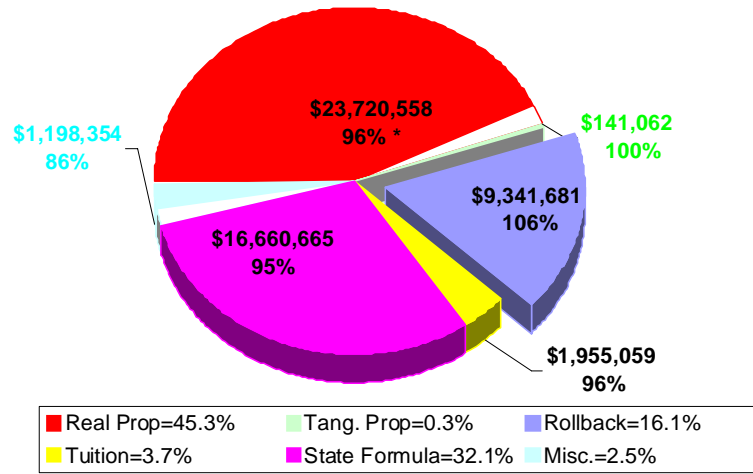


FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2010

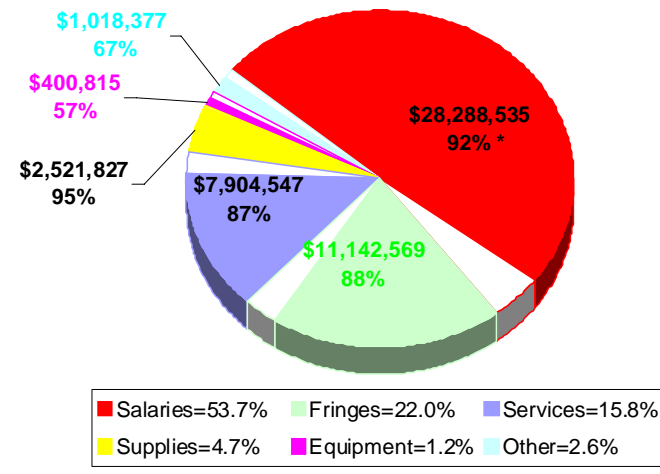
FUND	June 30, 2009	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2010	Bal. May 31, 2009	Bal. May 31, 2008
GENERAL	\$10,347,551	\$ 53,017,380	96.7%	\$ 49,471,076	86.2%	\$ 13,893,855	\$ 1,805,595	\$ 12,088,261 +	10,798,775	\$ 7,648,684
BDGT STABILIZATION	-	1,030,507	91.2%	1,073,114	95.0%	(42,607)	-	(42,607)	N/A	N/A
ASBESTOS LOAN/BONDS	-	1,892,735	101.7%	1,048,005	100.0%	844,729	-	844,729	-	-
PERM. IMPRVMT	1,498,433	2,104,439	107.9%	1,700,621	59.4%	1,902,250	998,031	904,219	1,108,267	764,415
2010 BOND PROCEEDS	-	54,701,558	100.0%	39,840,565	99.6%	14,860,993	88,105	14,772,888	-	-
FLOOD FUND	322,429	175,935	155.7%	462,500	99.0%	35,863	-	35,863	346,247	1,330,395
FOOD SERVICE	321,455	1,862,629	88.7%	1,862,197	82.8%	321,887	183,110	138,777	55,958	65,900
ENDOWMENTS & TRUSTS	934,831	433,591	95.5%	183,038	36.1%	1,185,384	48,363	1,137,021	1,102,023	1,248,052
OSFC BLDG PROJECT	-	40,537,564	100.6%	952,881	57.4%	39,584,683	721,170	38,863,513	N/A	N/A
NEW BLDG MAINTENANCE	-	-	0.0%	-	0.0%	-	-	-	N/A	N/A
MILLSTREAM	122,601	1,016,099	98.0%	907,478	81.7%	231,222	30,288	200,934	57,270	588,579
PUBLIC SUPPORT	92,856	73,609	73.6%	112,791	86.3%	53,675	4,542	49,132	81,205	76,934
FABSS	17,369	148,597	82.6%	143,735	82.0%	22,231	322	21,909	20,125	2,204
HEALTH INSURANCE	1,174,109	7,378,814	82.9%	6,900,116	75.4%	1,652,808	-	1,652,808	1,400,911	1,493,163
STUDENT ACTIVITIES	136,472	129,051	61.5%	134,877	59.8%	130,645	20,000	110,645	114,481	98,422
DISTRICT ACTIVITIES	371,842	493,852	79.4%	494,533	63.3%	371,160	61,928	309,233	326,125	313,241
AUXILIARY SRVCS	56,248	326,440	93.3%	283,575	75.1%	99,113	8,104	91,010	80,093	88,633
STATE GRANTS	104,566	202,842	54.4%	277,776	68.5%	29,632	5,001	24,630	(64,483)	38,973
FEDERAL GRANTS	404,143	3,352,611	58.1%	3,697,601	72.4%	59,152	128,799	(69,647)	5,136	(69,710)
OTHER MISC FUNDS	279,804	463,164	110.3%	393,742	74.8%	349,227	51,528	297,699	218,702	185,347
TOTALS	\$16,184,708	\$169,341,417	96.3%	\$ 109,940,222	87.7%	75,585,903	\$ 4,154,886	\$ 71,431,018	\$ 15,650,836	13,873,231

+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.