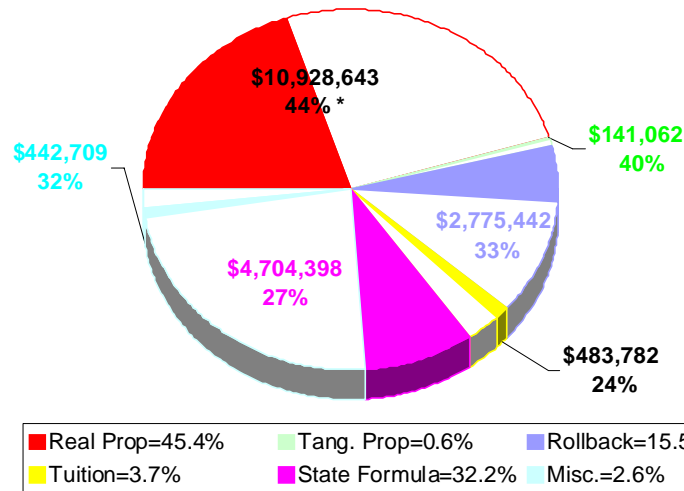


## FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2009

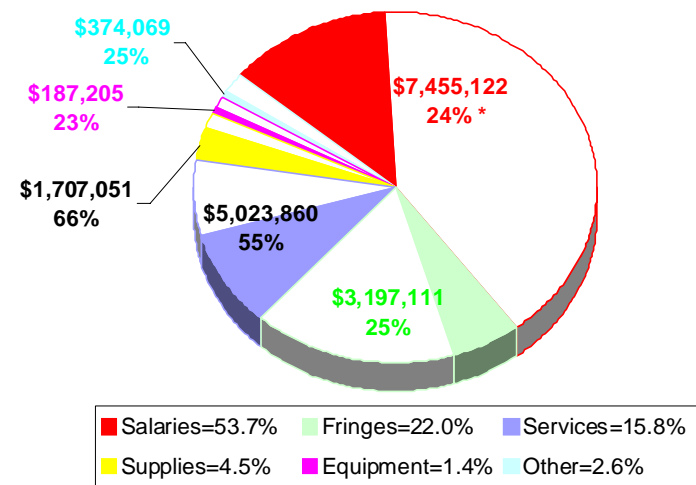
FUND	June 30, 2009	JUL-SEPT	YTD % OF	JUL-SEPT	YTD % OF	September 30, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept 30, 2009	Bal. Sept 30, 2008	Bal. Sept 30, 2007
GENERAL	\$ 10,347,551	\$ 19,476,035	35.6%	\$ 13,155,878	22.9%	\$ 16,667,708	\$ 4,788,541	<b>\$ 11,879,168 +</b>	11,604,744	\$ 10,334,592
BDGT STABILIZATION	-	191,094	16.9%	51,362	4.5%	139,733	-	<b>139,733</b>	N/A	N/A
ASBESTOS LOAN/BONDS	-	-	0.0%	-	0.0%	-	-	-	108,061	108,061
PERM. IMPRVMT	1,498,433	787,928	40.6%	846,514	29.6%	1,439,847	57,575	<b>1,382,271</b>	710,674	573,039
FLOOD FUND	322,429	4,417	2.4%	283,254	141.6%	43,592	-	<b>43,592</b>	1,611,104	-
FOOD SERVICE	321,455	168,546	8.0%	366,377	16.3%	123,624	334,024	<b>(210,400)</b>	(207,374)	(287,130)
ENDOWMENTS & TRUSTS	934,831	2,489	0.5%	87,416	17.2%	849,904	65,744	<b>784,161</b>	778,868	907,134
MILLSTREAM	122,601	457,568	54.0%	288,756	27.0%	291,412	108,671	<b>182,742</b>	150,973	563,847
PUBLIC SUPPORT	92,856	9,987	10.0%	47,773	36.5%	55,070	10,341	<b>44,729</b>	60,636	70,655
FABSS	17,369	34,177	19.0%	43,929	25.1%	7,618	253	<b>7,364</b>	4,124	(13,804)
HEALTH INSURANCE	1,174,109	1,869,308	21.0%	1,952,341	21.3%	1,091,076	-	<b>1,091,076</b>	906,577	1,996,957
STUDENT ACTIVITIES	136,472	14,829	7.1%	17,122	7.6%	134,179	44,697	<b>89,482</b>	100,059	100,889
DISTRICT ACTIVITIES	371,842	137,902	22.2%	123,452	15.8%	386,292	86,558	<b>299,734</b>	336,366	290,770
AUXILIARY SRVCS	56,248	81,044	23.2%	79,742	21.1%	57,550	16,922	<b>40,628</b>	(14,301)	(21,525)
STATE GRANTS	104,566	46,070	12.4%	142,554	38.9%	8,082	11,757	<b>(3,675)</b>	16,862	21,336
FEDERAL GRANTS	404,143	810,894	14.3%	901,758	14.8%	313,279	301,320	<b>11,960</b>	(44,468)	(42,269)
OTHER MISC FUNDS	279,804	142,856	34.0%	173,312	32.9%	249,349	72,727	<b>176,621</b>	142,176	155,888
<b>TOTALS</b>	<b>\$ 16,184,708</b>	<b>\$ 24,235,145</b>	<b>31.0%</b>	<b>\$ 18,561,538</b>	<b>22.6%</b>	<b>21,858,316</b>	<b>\$ 5,899,130</b>	<b>\$ 15,959,186</b>	<b>\$ 16,265,080</b>	<b>\$ 14,758,441</b>

+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, 44% of FY10 estimated real property tax revenue (red) has been received to date.