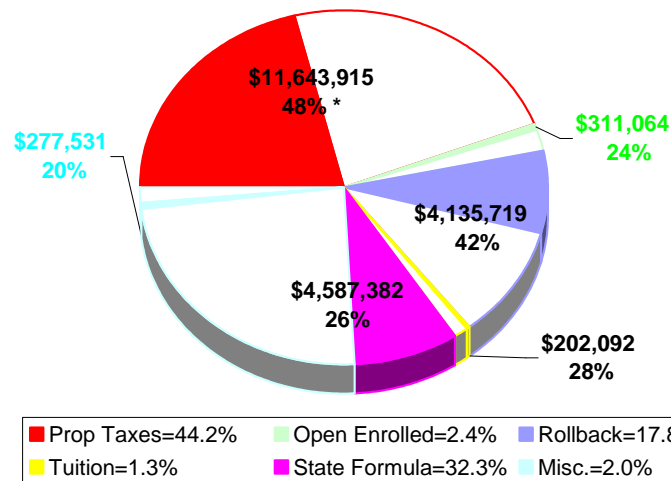


FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2010

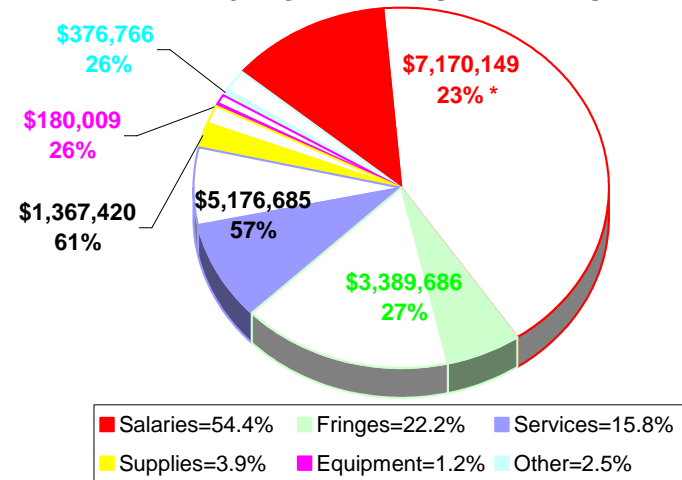
FUND	June 30, 2010	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept 30, 2010	Bal. Sept 30, 2009	Bal. Sept 30, 2008
GENERAL	\$10,670,355	\$ 21,157,704	38.2%	\$ 12,734,235	22.2%	\$ 19,093,824	\$ 4,926,481	\$ 14,167,343 +	\$ 11,879,168	\$ 11,604,744
BDGT STABILIZATION	-	309,143	25.0%	217,038	17.6%	92,106	-	92,106	139,733	N/A
ASBESTOS LOAN/BONDS	844,729	1,326,501	36.6%	-	0.0%	2,171,230	-	2,171,230	-	108,061
PERM. IMPRVMT	1,215,822	924,593	42.0%	1,068,925	31.3%	1,071,489	90,913	980,576	1,382,271	710,674
2010 BOND PROCEEDS	14,827,612	44,467	444.7%	96,670	9.3%	14,775,409	403,304	14,372,106	-	-
FLOOD FUND	35,863	-	0.0%	-	0.0%	35,863	-	35,863	43,592	1,611,103.58
FOOD SERVICE	364,600	134,318	6.4%	268,422	12.0%	230,496	888,551	(658,055)	(210,400)	(207,374)
ENDOWMENTS & TRUSTS	1,176,510	6,019	2.0%	66,698	13.0%	1,115,831	71,904	1,043,928	784,161	778,868
OSFC BLDG PROJECT	39,955,793	683,110	33.5%	448,996	7.9%	40,189,907	2,283,986	37,905,921	N/A	N/A
NEW BLDG MAINTENANCE	419,146	-	0.0%	-	0.0%	419,146	-	419,146	N/A	N/A
MILLSTREAM	133,821	366,987	36.2%	197,933	20.0%	302,876	116,622	186,254	182,742	150,973
PUBLIC SUPPORT	50,524	15,161	19.0%	12,335	12.1%	53,350	8,931	44,419	44,729	60,636
FABSS	21,766	24,644	13.7%	38,809	22.8%	7,601	2,506	5,095	7,364	4,124
HEALTH INSURANCE	1,605,199	2,025,360	23.6%	1,165,726	13.7%	2,464,834	4,852	2,459,982	1,091,076	906,577
STUDENT ACTIVITIES	130,527	20,676	9.8%	16,624	7.5%	134,578	42,545	92,033	89,482	100,059
DISTRICT ACTIVITIES	367,365	152,662	24.4%	140,779	20.3%	379,248	137,460	241,789	299,734	336,366
AUXILIARY SRVCS	76,741	112,912	32.3%	104,159	26.8%	85,494	30,479	55,015	40,628	(14,301)
STATE GRANTS	55,176	3,533	1.3%	27,390	9.9%	31,319	6,453	24,866	(3,675)	16,862
FEDERAL GRANTS	163,474	975,105	18.0%	1,164,701	22.2%	(26,122)	349,926	(376,048)	11,960	(44,468)
OTHER MISC FUNDS	330,109	130,715	31.1%	169,011	31.6%	291,813	69,323	222,489	176,621	142,176
TOTALS	\$72,445,133	\$ 28,413,611	34.6%	\$ 17,938,450	19.3%	\$ 82,920,293	\$ 9,434,235	\$ 73,486,059	\$ 15,959,186	\$ 16,265,080

+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



FY 2011 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 48% of FY11 estimated real property tax revenue (red) has been received to date.