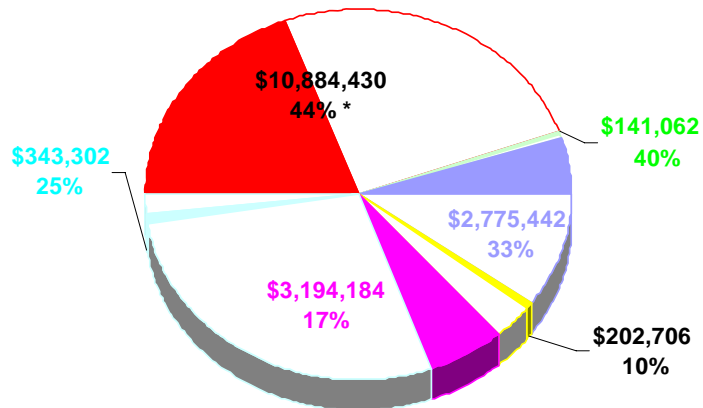


FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2009

FUND	June 30, 2009	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug 31, 2009	Bal. Aug 31, 2008	Bal. Aug 31, 2007
GENERAL	\$ 10,347,551	\$ 17,541,126	31.3%	\$ 8,741,868	14.9%	\$ 19,146,808	\$ 5,293,334	\$ 13,853,474 +	\$ 10,981,190	\$ 9,928,389
BDGT STABILIZATION	-	86,861	9.7%	-	0.0%	86,861	-	86,861	N/A	N/A
ASBESTOS LOAN/BONDS	-	-	0.0%	-	0.0%	-	-	-	-	-
PERM. IMPRVMT	1,498,433	783,007	40.3%	423,426	17.8%	1,858,013	466,891	1,391,122	623,719	400,306
FLOOD FUND	322,429	4,417	13.5%	177,428	88.7%	149,418	-	149,418	1,638,983	-
FOOD SERVICE	321,455	86,401	4.1%	111,339	4.9%	296,516	478,684	(182,168)	(160,105)	(311,939)
ENDOWMENTS & TRUSTS	934,831	1,334	0.3%	33,228	8.0%	902,938	72,612	830,326	883,734	910,430
MILLSTREAM	122,601	420,553	49.6%	205,639	25.1%	337,515	123,665	213,851	195,576	583,564
PUBLIC SUPPORT	92,856	2,732	2.7%	38,383	29.4%	57,205	7,471	49,735	65,166	68,568
FABSS	17,369	21,160	11.8%	31,268	17.8%	7,261	309	6,952	1,043	(8,021)
HEALTH INSURANCE	1,174,109	1,190,615	13.4%	1,246,978	13.9%	1,117,746	750	1,116,996	961,624	1,917,646
STUDENT ACTIVITIES	136,472	5,705	2.9%	7,318	3.4%	134,859	33,987	100,872	91,122	93,270
DISTRICT ACTIVITIES	371,842	51,301	8.6%	61,354	8.6%	361,790	88,029	273,761	261,562	268,170
AUXILIARY SRVCS	56,248	81,044	23.2%	57,726	15.3%	79,566	25,662	53,904	16,444	18,943
STATE GRANTS	104,566	41,276	10.6%	116,627	30.5%	29,215	9,392	19,823	35,894	33,320
FEDERAL GRANTS	404,143	418,697	7.2%	422,196	10.0%	400,643	105,153	295,491	(84,182)	179,508
OTHER MISC FUNDS	279,804	103,937	24.7%	111,029	21.5%	272,712	102,496	170,217	138,847	108,392
TOTALS	\$ 16,184,708	\$ 20,840,167	26.3%	\$ 11,785,808	14.6%	25,239,067	\$ 6,808,432	\$ 18,430,635	\$ 15,650,618	\$ 14,190,546

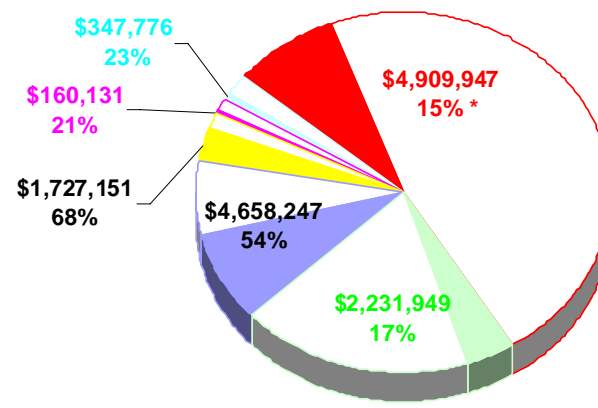
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

FY 2010 GENERAL FUND REVENUE



■ Real Prop=44.3% ■ Tang. Prop=0.6% ■ Rollback=15.2%
■ Tuition=3.6% ■ State Formula=33.9% ■ Misc.=2.4%

FY 2010 GENERAL FUND EXPENSE



■ Salaries=55.0% ■ Fringes=22.0% ■ Services=14.8%
■ Supplies=4.3% ■ Equipment=1.3% ■ Other=2.6%

*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.