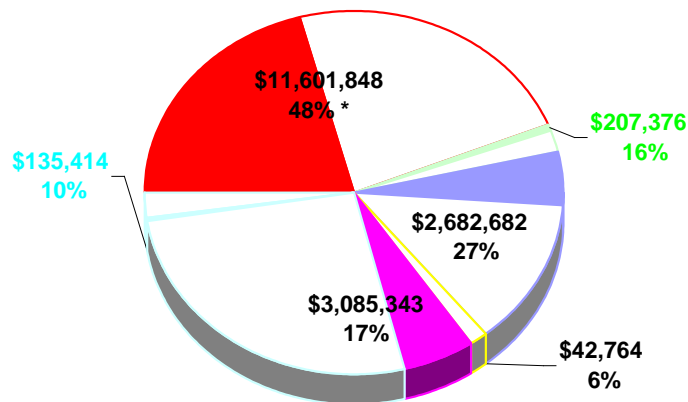


FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2010

FUND	June 30, 2010	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug 31, 2010	Bal. Aug 31, 2009	Bal. Aug 31, 2008
GENERAL	\$10,670,355	\$ 17,755,427	32.1%	\$ 8,463,803	14.6%	\$ 19,961,978	\$ 5,238,235	\$ 14,723,743 +	\$ 13,853,474	\$ 10,981,190
BDGT STABILIZATION	-	206,096	18.4%	145,851	13.0%	60,245	-	60,245	86,861	N/A
ASBESTOS LOAN/BONDS	844,729	1,157,263	31.9%	-	0.0%	2,001,992	-	2,001,992	-	-
PERM. IMPRVMT	1,215,822	807,004	36.7%	1,033,728	33.2%	989,098	98,734	890,364	1,391,122	623,719
2010 BOND PROCEEDS	14,827,612	35,382	353.8%	67,975	6.6%	14,795,019	431,999	14,363,020	-	-
FLOOD FUND	35,863	-	0.0%	-	0.0%	35,863	-	35,863	149,418	1,638,983
FOOD SERVICE	364,600	59,226	2.8%	95,963	4.3%	327,864	964,128	(636,265)	(182,168)	(160,105)
ENDOWMENTS & TRUSTS	1,176,510	3,936	1.3%	21,655	4.2%	1,158,792	68,115	1,090,677	830,326	883,734
OSFC BLDG PROJECT	39,955,793	93,877	234.7%	329,840	5.8%	39,719,830	2,403,141	37,316,689	N/A	N/A
NEW BLDG MAINTENANCE	419,146	-	0.0%	-	0.0%	419,146	-	419,146	N/A	N/A
MILLSTREAM	133,821	316,987	31.3%	139,595	14.1%	311,213	126,748	184,466	213,851	195,576
PUBLIC SUPPORT	50,524	3,165	4.0%	6,477	6.4%	47,212	6,640	40,572	49,735	65,166
FABSS	21,766	13,781	7.7%	26,279	15.4%	9,267	2,556	6,711	6,952	1,043
HEALTH INSURANCE	1,605,199	1,312,439	13.5%	1,138,817	11.7%	1,778,821	5,602	1,773,219	1,116,996	961,624
STUDENT ACTIVITIES	130,527	4,575	2.2%	4,948	2.2%	130,154	34,654	95,500	100,872	91,122
DISTRICT ACTIVITIES	367,365	92,708	14.8%	76,790	9.7%	383,284	103,515	279,768	273,761	261,562
AUXILIARY SRVCS	76,741	112,912	32.3%	75,674	19.5%	113,978	35,333	78,645	53,904	16,444
STATE GRANTS	55,176	2,533	0.9%	16,707	6.0%	41,003	6,963	34,040	19,823	35,894
FEDERAL GRANTS	163,474	631,936	11.5%	651,922	12.6%	143,488	215,974	(72,486)	295,491	(84,182)
OTHER MISC FUNDS	330,109	80,894	19.3%	84,015	15.7%	326,988	125,885	201,102	170,217	138,847
TOTALS	\$72,445,133	\$ 22,690,140	27.1%	\$ 12,380,037	13.2%	\$ 82,755,235	\$ 9,868,223	\$ 72,887,012	\$ 18,430,635	\$ 15,650,618

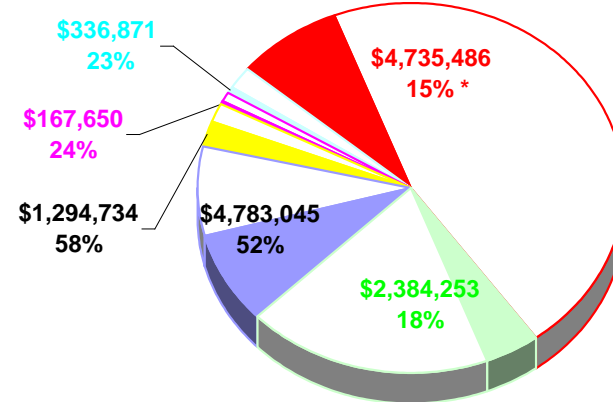
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

FY 2011 GENERAL FUND REVENUE



■ Prop Taxes=44.0% ■ Open Enrolled=2.4% ■ Rollback=17.7%
■ Tuition=1.3% ■ State Formula=32.1% ■ Misc.=2.5%

FY 2011 GENERAL FUND EXPENSE



■ Salaries=53.8% ■ Fringes=22.8% ■ Services=15.9%
■ Supplies=3.8% ■ Equipment=1.2% ■ Other=2.5%

*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.