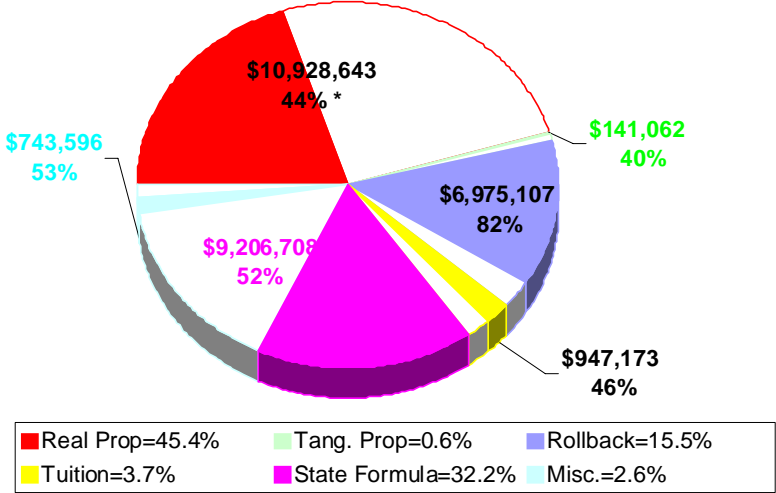


## FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2009

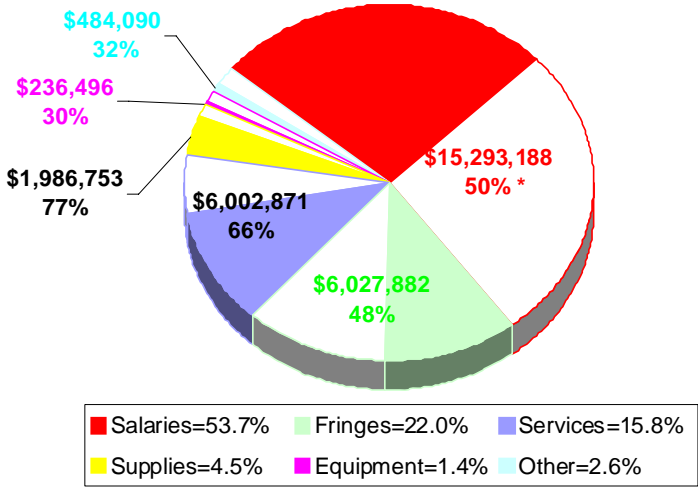
FUND	June 30, 2009	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec 31, 2009	Bal. Dec 31, 2008	Bal. Dec 31, 2007
GENERAL	\$ 10,347,551	\$ 28,942,290	52.9%	\$ 26,337,084	45.9%	\$ 12,952,757	\$ 3,694,195	\$ 9,258,562 +	\$ 8,369,391	\$ 5,984,933
BDGT STABILIZATION	-	525,309	46.5%	491,264	43.5%	34,045	-	34,045	N/A	N/A
ASBESTOS LOAN/BONDS	-	86,667	80.2%	54,031	50.0%	32,636	-	32,636	54,031	54,031
PERM. IMPRVMT	1,498,433	1,061,153	54.6%	978,541	34.2%	1,581,044	692,455	888,589	499,773	515,125
FLOOD FUND	322,429	4,417	3.9%	352,859	224.3%	(26,013)	-	(26,013)	434,194	-
FOOD SERVICE	321,455	832,150	39.6%	934,502	41.5%	219,103	248,116	(29,013)	(188,309)	(234,420)
ENDOWMENTS & TRUSTS	934,831	23,217	5.1%	127,998	25.2%	830,050	48,190	781,860	726,182	902,536
MILLSTREAM	122,601	537,986	51.9%	548,233	49.3%	112,354	80,679	31,675	126,590	507,761
PUBLIC SUPPORT	92,856	38,547	38.5%	68,534	52.4%	62,868	6,613	56,255	78,800	86,980
FABSS	17,369	77,249	42.9%	82,195	46.9%	12,424	432	11,992	9,696	(2,107)
HEALTH INSURANCE	1,174,109	3,885,275	43.7%	3,919,807	42.8%	1,139,577	-	1,139,577	1,321,691	1,794,860
STUDENT ACTIVITIES	136,472	59,793	28.5%	54,990	24.4%	141,275	42,310	98,965	91,405	105,581
DISTRICT ACTIVITIES	371,842	280,414	45.1%	268,228	34.4%	384,028	93,269	290,760	289,990	303,704
AUXILIARY SRVCS	56,248	162,088	46.3%	153,601	40.7%	64,735	21,517	43,218	7,730	5,756
STATE GRANTS	104,566	82,741	22.2%	217,041	59.2%	(29,734)	6,877	(36,612)	(111,865)	32,402
FEDERAL GRANTS	404,143	1,742,531	31.0%	2,030,414	41.0%	116,261	196,534	(80,273)	(60,356)	(67,739)
OTHER MISC FUNDS	279,804	204,611	48.7%	265,242	50.4%	219,173	52,615	166,558	148,132	160,289
<b>TOTALS</b>	<b>\$ 16,184,708</b>	<b>\$ 38,546,438</b>	<b>49.2%</b>	<b>\$ 36,884,563</b>	<b>44.9%</b>	<b>17,846,583</b>	<b>\$ 5,183,803</b>	<b>\$ 12,662,780</b>	<b>\$ 11,797,074</b>	<b>\$ 10,149,691</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.