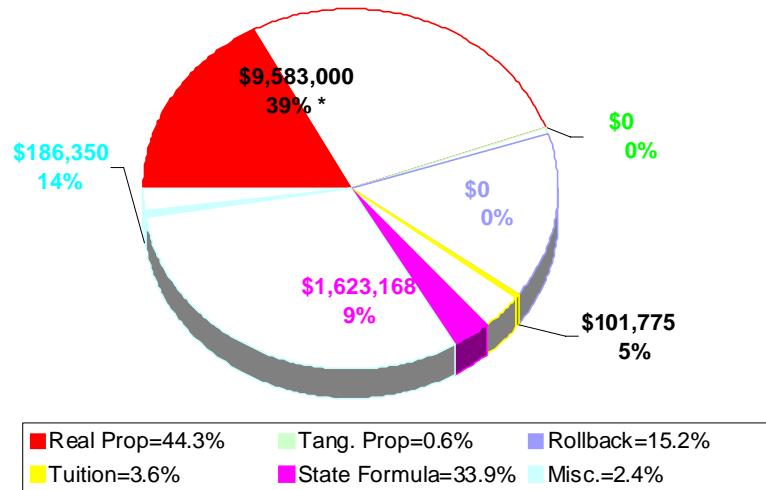


FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2009

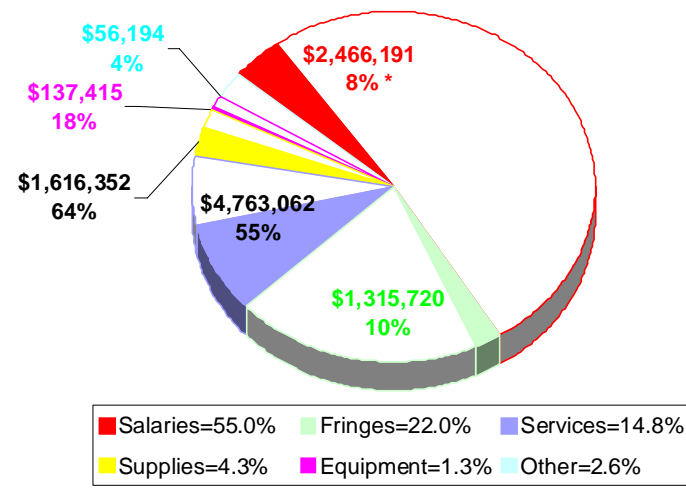
FUND	June 30, 2009	JULY	YTD % OF	JULY	YTD % OF	July 31, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2009	Bal. July 31, 2008	Bal. July 31, 2007
GENERAL	\$ 10,347,551	\$ 11,494,293	20.5%	\$ 4,389,507	7.5%	\$ 17,452,338	\$ 5,965,426	\$ 11,486,911 +	\$ 9,800,730	\$ 10,285,266
BDGT STABILIZATION	-	43,431	4.8%	-	0.0%	43,431	-	43,431	N/A	N/A
ASBESTOS LOAN/BONDS	-	-	0.0%	-	0.0%	-	-	-	-	-
PERM. IMPRV MNT	1,498,433	684,000	35.2%	58,437	2.5%	2,123,996	815,491	1,308,505	529,120	415,216
FLOOD FUND	322,429	-	0.0%	-	0.0%	322,429	-	322,429	1,306,608	-
FOOD SERVICE	321,455	10,053	0.5%	24,774	1.1%	306,734	563,069	(256,335)	(224,928)	(431,976)
ENDOWMENTS & TRUSTS	934,831	143	0.0%	15,943	3.8%	919,031	73,374	845,657	882,022	910,976
MILLSTREAM	122,601	162,987	19.2%	146,346	14.4%	139,242	133,087	6,155	302,221	404,699
PUBLIC SUPPORT	92,856	1,129	1.1%	34,725	26.6%	59,260	8,238	51,023	70,723	73,776
FABSS	17,369	6,822	3.8%	16,225	9.3%	7,966	351	7,615	(421)	(3,705)
HEALTH INSURANCE	1,174,109	600,529	6.7%	611,491	6.8%	1,163,147	-	1,163,147	1,546,649	1,830,187
STUDENT ACTIVITIES	136,472	1,047	0.5%	687	0.3%	136,832	32,941	103,891	97,045	105,364
DISTRICT ACTIVITIES	371,842	13,755	2.3%	20,131	2.8%	365,466	24,914	340,551	282,100	305,913
AUXILIARY SRVCS	56,248	-	0.0%	35,430	9.4%	20,818	17,417	3,401	(11,253)	(17,376)
STATE GRANTS	104,566	33,380	8.6%	83,646	21.9%	54,299	44,741	9,558	10,518	21,448
FEDERAL GRANTS	404,143	19,618	0.3%	256,969	7.1%	166,792	64,697	102,095	67,589	(192,249)
OTHER MISC FUNDS	279,804	5,381	1.3%	10,791	2.1%	274,394	181,223	93,171	77,512	95,796
TOTALS	\$ 16,184,708	\$ 13,076,567	16.5%	\$ 5,705,102	7.1%	23,556,174	\$ 7,924,969	\$ 15,631,205	\$ 14,736,235	\$ 13,803,336

+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, 39% of FY10 estimated real property tax revenue (red) has been received to date.