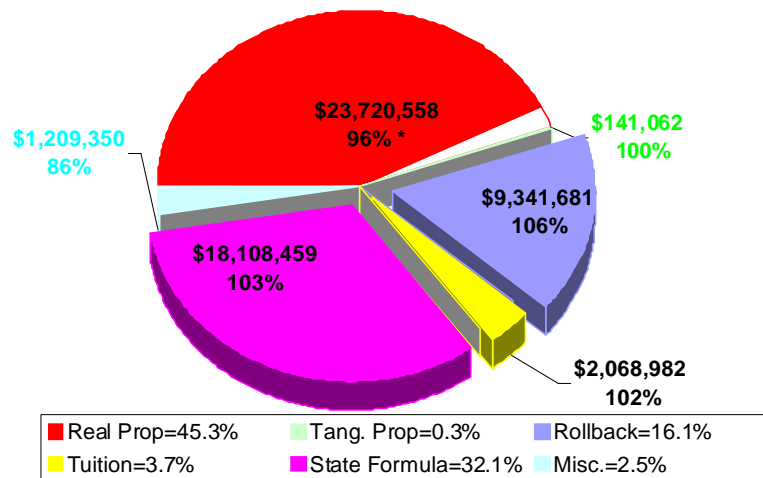


## FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2010

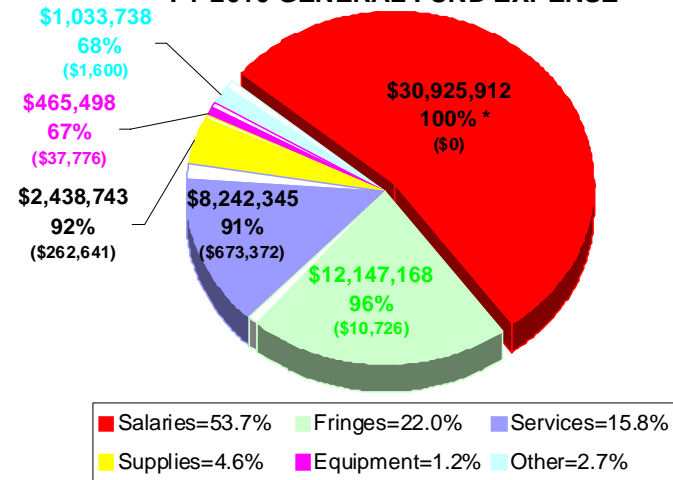
FUND	June 30, 2009	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2010	Bal. June 30, 2009	Bal. June 30, 2008
GENERAL	\$10,347,551	\$ 54,590,094	99.5%	\$ 54,267,290	94.6%	\$ 10,670,355	\$ 986,115	\$ 9,684,240 +	\$ 8,771,107	\$ 6,173,893
BDGT STABILIZATION	-	1,122,641	99.3%	1,122,641	99.3%	-	-	-	N/A	N/A
ASBESTOS LOAN/BONDS	-	1,892,735	101.7%	1,048,005	100.0%	844,729	-	844,729	-	-
PERM. IMPRVMT	1,498,433	2,125,602	109.0%	2,408,213	84.1%	1,215,822	445,770	770,051	1,111,933	548,910
2010 BOND PROCEEDS	-	54,702,715	100.0%	39,875,103	99.7%	14,827,612	53,568	14,774,045	-	-
FLOOD FUND	322,429	175,935	155.7%	462,500	99.0%	35,863	-	35,863	322,429	1,330,395
FOOD SERVICE	321,455	1,997,590	95.1%	1,954,445	86.9%	364,600	130,140	234,460	171,377	44,111
ENDOWMENTS & TRUSTS	934,831	445,997	98.2%	204,318	40.3%	1,176,510	46,610	1,129,900	895,324	925,073
OSFC BLDG PROJECT	-	41,056,232	101.9%	1,100,440	57.6%	39,955,793	760,023	39,195,769	N/A	N/A
NEW BLDG MAINTENANCE	-	419,146	101.2%	-	0.0%	419,146	-	419,146	N/A	N/A
MILLSTREAM	122,601	1,023,469	98.7%	1,012,249	91.1%	133,821	15,891	117,931	104,141	538,208
PUBLIC SUPPORT	92,856	75,962	76.0%	118,294	90.5%	50,524	1,950	48,574	62,128	82,658
FABSS	17,369	161,949	90.0%	157,553	89.9%	21,766	279	21,487	17,169	4,772
HEALTH INSURANCE	1,174,109	8,161,019	91.7%	7,729,930	87.3%	1,605,199	-	1,605,199	1,174,109	2,009,792
STUDENT ACTIVITIES	136,472	132,448	63.1%	138,393	61.4%	130,527	6,095	124,432	122,610	120,054
DISTRICT ACTIVITIES	371,842	521,289	83.8%	525,765	67.3%	367,365	27,024	340,341	355,987	327,989
AUXILIARY SRVCS	56,248	327,560	93.6%	307,067	81.3%	76,741	38,009	38,733	28,743	40,424
STATE GRANTS	104,566	208,026	55.0%	257,416	63.5%	55,176	2,923	52,253	56,721	82,668
FEDERAL GRANTS	404,143	3,732,619	64.4%	3,973,288	77.9%	163,474	97,433	66,041	282,777	279,161
OTHER MISC FUNDS	279,804	476,945	113.6%	426,640	81.0%	330,109	30,064	300,045	248,137	227,270
<b>TOTALS</b>	<b>\$16,184,708</b>	<b>\$173,349,975</b>	<b>98.6%</b>	<b>\$117,089,551</b>	<b>93.5%</b>	<b>\$ 72,445,133</b>	<b>\$ 2,641,894</b>	<b>\$ 69,803,239</b>	<b>\$ 13,724,693</b>	<b>\$ 12,735,378</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, 96% of FY10 estimated real property tax revenue (red) has been received to date. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.