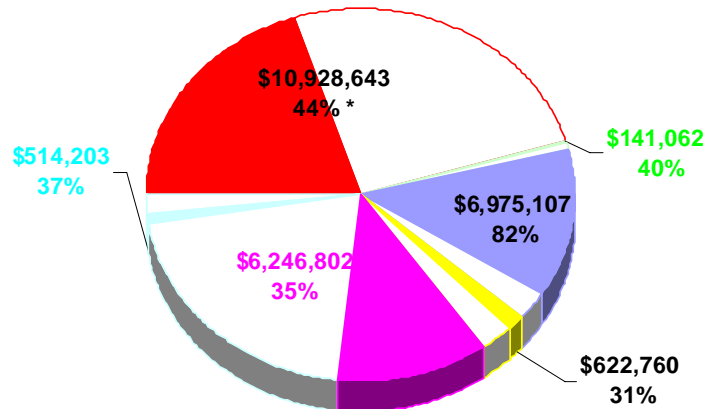


## FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2009

FUND	June 30, 2009	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	<u>BAL. Oct 31, 2009</u>	<u>Bal. Oct 31, 2008</u>	<u>Bal. Oct 31, 2007</u>
GENERAL	\$ 10,347,551	\$ 25,428,578	46.5%	\$ 17,475,288	30.4%	\$ 18,300,841	\$ 4,414,503	<b>\$ 13,886,338 +</b>	12,532,353	\$ 10,438,019
BDGT STABILIZATION	-	373,749	33.1%	262,115	23.2%	111,634	-	<b>111,634</b>	N/A	N/A
ASBESTOS LOAN/BONDS	-	-	0.0%	-	0.0%	-	-	-	108,061	108,061
PERM. IMPRVMT	1,498,433	1,055,710	54.4%	858,307	30.0%	1,695,836	54,155	<b>1,641,681</b>	281,708	576,265
FLOOD FUND	322,429	4,417	2.4%	313,280	156.6%	13,566	-	<b>13,566</b>	109,801	-
FOOD SERVICE	321,455	255,409	12.2%	556,111	24.7%	20,753	305,149	<b>(284,396)</b>	(392,389)	(270,848)
ENDOWMENTS & TRUSTS	934,831	7,225	1.6%	94,841	18.7%	847,215	58,307	<b>788,907</b>	730,458	894,200
MILLSTREAM	122,601	478,048	56.4%	372,605	34.9%	228,044	99,759	<b>128,285</b>	104,216	522,100
PUBLIC SUPPORT	92,856	24,611	24.6%	53,219	40.7%	64,249	14,464	<b>49,785</b>	68,983	77,282
FABSS	17,369	48,681	27.0%	56,593	32.3%	9,457	213	<b>9,245</b>	11,019	(2,038)
HEALTH INSURANCE	1,174,109	2,550,566	28.7%	2,516,682	27.5%	1,207,994	-	<b>1,207,994</b>	1,064,610	1,824,378
STUDENT ACTIVITIES	136,472	31,969	15.2%	32,723	14.6%	135,718	39,350	<b>96,368</b>	105,967	112,923
DISTRICT ACTIVITIES	371,842	194,999	31.4%	157,860	20.2%	408,980	106,790	<b>302,191</b>	331,282	294,542
AUXILIARY SRVCS	56,248	81,044	23.2%	97,100	25.7%	40,192	16,027	<b>24,165</b>	(33,389)	(43,951)
STATE GRANTS	104,566	53,201	14.3%	169,159	46.1%	(11,393)	11,008	<b>(22,401)</b>	(183,312)	242
FEDERAL GRANTS	404,143	932,474	16.5%	1,234,422	25.1%	102,195	328,293	<b>(226,098)</b>	(103,908)	60,825
OTHER MISC FUNDS	279,804	168,314	40.1%	206,749	39.3%	241,370	72,644	<b>168,725</b>	156,013	159,392
<b>TOTALS</b>	<b>\$ 16,184,708</b>	<b>\$ 31,688,995</b>	<b>40.5%</b>	<b>\$ 24,457,054</b>	<b>29.8%</b>	<b>23,416,650</b>	<b>\$ 5,520,663</b>	<b>\$ 17,895,988</b>	<b>\$ 14,891,474</b>	<b>\$ 14,751,390</b>

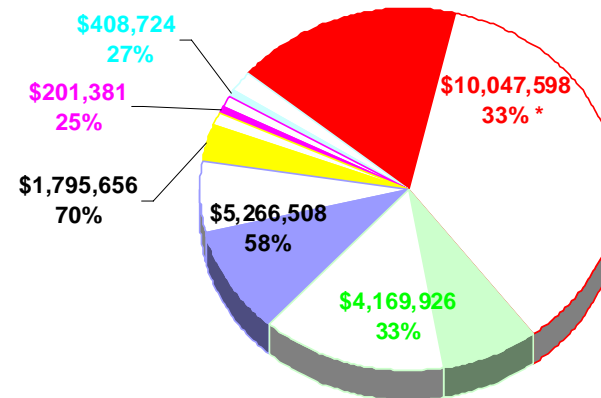
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

### FY 2010 GENERAL FUND REVENUE



Real Prop=45.4%    Tang. Prop=0.6%    Rollback=15.5%  
 Tuition=3.7%    State Formula=32.2%    Misc.=2.6%

### FY 2010 GENERAL FUND EXPENSE



Salaries=53.7%    Fringes=22.0%    Services=15.8%  
 Supplies=4.5%    Equipment=1.4%    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.