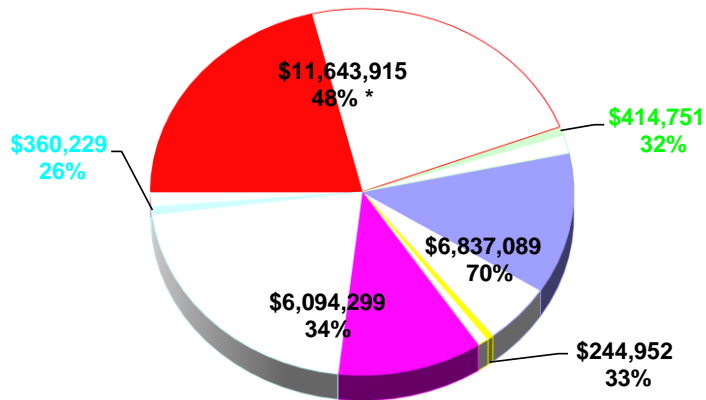


FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2010

FUND	June 30, 2010	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2010	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct 31, 2010	Bal. Oct 31, 2009	Bal. Oct 31, 2008
GENERAL	\$ 10,670,355	\$ 25,595,235	46.2%	\$ 17,087,391	29.7%	\$ 19,178,198	\$ 4,665,036	\$ 14,513,162 +	\$ 13,886,338	\$ 12,532,353
BDGT STABILIZATION	-	408,795	33.1%	398,754	32.2%	10,040	-	10,040	111,634	N/A
ASBESTOS LOAN/BONDS	844,729	1,332,786	36.7%	-	0.0%	2,177,516	-	2,177,516	-	108,061
PERM. IMPRVMT	1,215,822	928,969	42.2%	1,117,541	32.7%	1,027,250	72,690	954,560	1,641,681	281,708
2010 BOND PROCEEDS	14,827,612	88,145	881.5%	128,531	12.4%	14,787,226	371,443	14,415,783	-	-
FLOOD FUND	35,863	-	0.0%	-	0.0%	35,863	-	35,863	13,566	109,801.08
FOOD SERVICE	364,600	374,772	17.8%	465,841	20.9%	273,531	789,238	(515,707)	(284,396)	(392,389.45)
ENDOWMENTS & TRUSTS	1,176,510	12,458	4.1%	72,232	14.1%	1,116,736	69,121	1,047,616	788,907	730,458
OSFC BLDG PROJECT	39,955,793	799,553	39.2%	598,799	10.5%	40,156,547	2,149,118	38,007,429	N/A	N/A
NEW BLDG MAINTENANCE	419,146	-	0.0%	-	0.0%	419,146	-	419,146	N/A	N/A
MILLSTREAM	133,821	387,518	38.2%	277,984	28.1%	243,355	94,334	149,021	128,285	104,216
PUBLIC SUPPORT	50,524	24,441	30.6%	18,906	18.5%	56,059	6,916	49,143	49,785	68,983
FABSS	21,766	37,089	20.6%	52,019	30.5%	6,836	2,145	4,692	9,245	11018.8
HEALTH INSURANCE	1,605,199	2,739,234	31.9%	2,155,450	25.4%	2,188,984	3,304	2,185,680	1,207,994	1,064,610
STUDENT ACTIVITIES	130,527	41,595	19.8%	40,477	18.3%	131,645	36,751	94,894	96,368	105,967
DISTRICT ACTIVITIES	367,365	215,261	34.4%	184,831	26.7%	397,796	123,499	274,296	302,191	331,282
AUXILIARY SRVCS	76,741	112,912	32.3%	132,063	34.0%	57,589	21,658	35,931	24,165	(33,389)
STATE GRANTS	55,176	6,258	2.3%	38,153	13.8%	23,281	5,642	17,639	(22,401)	(183,312)
FEDERAL GRANTS	163,474	1,397,043	25.9%	1,593,279	30.4%	(32,762)	254,963	(287,724)	(226,098)	(103,908)
OTHER MISC FUNDS	330,109	142,435	33.9%	194,937	36.4%	277,607	59,117	218,490	168,725	156,013
TOTALS	\$ 72,445,133	\$ 34,644,499	42.1%	\$ 24,557,188	26.5%	\$ 82,532,443	\$ 8,724,974	\$ 73,807,469	\$ 17,895,988	\$ 14,891,474

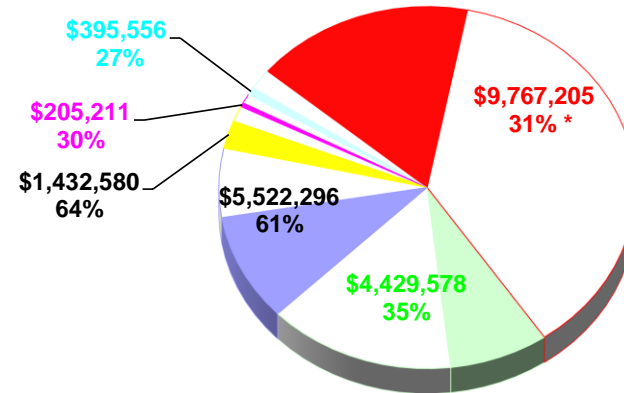
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

FY 2011 GENERAL FUND REVENUE



■ Prop Taxes=44.2% ■ Open Enrolled=2.4% ■ Rollback=17.8%
■ Tuition=1.3% ■ State Formula=32.3% ■ Misc.=2.0%

FY 2011 GENERAL FUND EXPENSE



■ Salaries=54.4% ■ Fringes=22.2% ■ Services=15.8%
■ Supplies=3.9% ■ 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.