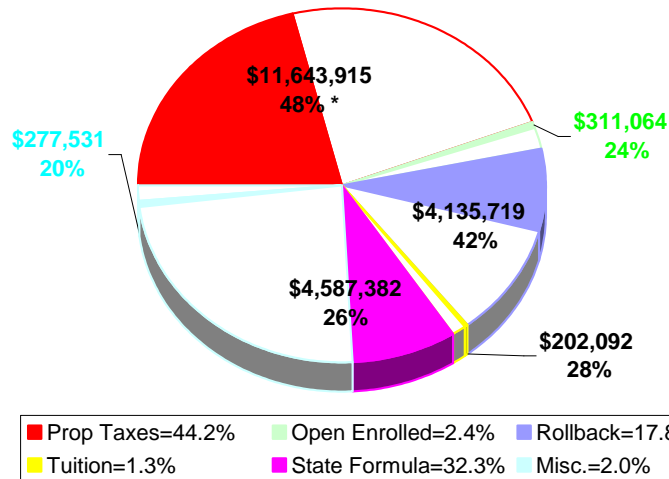


FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2010

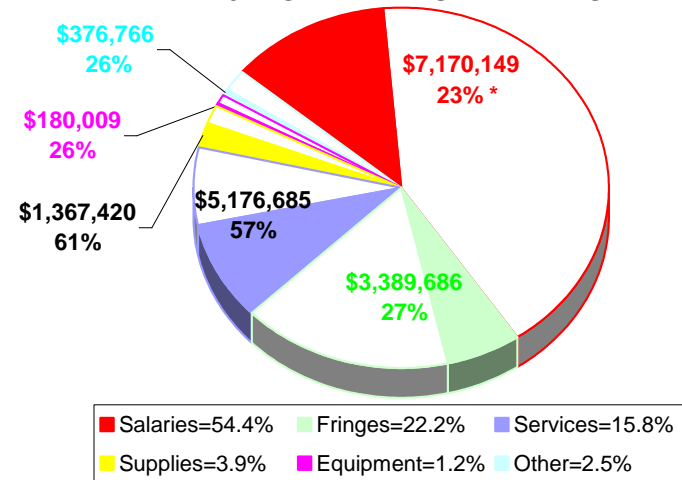
| FUND | June 30, 2010 | JUL-SEP | YTD % OF | JUL-SEP | YTD % OF | September 30, 2010 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|----------------------|---------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. Sept 30, 2010 | Bal. Sept 30, 2009 | Bal. Sept 30, 2008 |
| GENERAL | \$10,670,355 | \$ 21,157,704 | 38.2% | \$ 12,734,235 | 22.2% | \$ 19,093,824 | \$ 4,926,481 | \$ 14,167,343 + | \$ 11,879,168 | \$ 11,604,744 |
| BDGT STABILIZATION | - | 309,143 | 25.0% | 217,038 | 17.6% | 92,106 | - | 92,106 | 139,733 | N/A |
| ASBESTOS LOAN/BONDS | 844,729 | 1,326,501 | 36.6% | - | 0.0% | 2,171,230 | - | 2,171,230 | - | 108,061 |
| PERM. IMPRVMT | 1,215,822 | 924,593 | 42.0% | 1,068,925 | 31.3% | 1,071,489 | 90,913 | 980,576 | 1,382,271 | 710,674 |
| 2010 BOND PROCEEDS | 14,827,612 | 44,467 | 444.7% | 96,670 | 9.3% | 14,775,409 | 403,304 | 14,372,106 | - | - |
| FLOOD FUND | 35,863 | - | 0.0% | - | 0.0% | 35,863 | - | 35,863 | 43,592 | 1,611,103.58 |
| FOOD SERVICE | 364,600 | 134,318 | 6.4% | 268,422 | 12.0% | 230,496 | 888,551 | (658,055) | (210,400) | (207,374) |
| ENDOWMENTS & TRUSTS | 1,176,510 | 6,019 | 2.0% | 66,698 | 13.0% | 1,115,831 | 71,904 | 1,043,928 | 784,161 | 778,868 |
| OSFC BLDG PROJECT | 39,955,793 | 683,110 | 33.5% | 448,996 | 7.9% | 40,189,907 | 2,283,986 | 37,905,921 | N/A | N/A |
| NEW BLDG MAINTENANCE | 419,146 | - | 0.0% | - | 0.0% | 419,146 | - | 419,146 | N/A | N/A |
| MILLSTREAM | 133,821 | 366,987 | 36.2% | 197,933 | 20.0% | 302,876 | 116,622 | 186,254 | 182,742 | 150,973 |
| PUBLIC SUPPORT | 50,524 | 15,161 | 19.0% | 12,335 | 12.1% | 53,350 | 8,931 | 44,419 | 44,729 | 60,636 |
| FABSS | 21,766 | 24,644 | 13.7% | 38,809 | 22.8% | 7,601 | 2,506 | 5,095 | 7,364 | 4,124 |
| HEALTH INSURANCE | 1,605,199 | 2,025,360 | 23.6% | 1,165,726 | 13.7% | 2,464,834 | 4,852 | 2,459,982 | 1,091,076 | 906,577 |
| STUDENT ACTIVITIES | 130,527 | 20,676 | 9.8% | 16,624 | 7.5% | 134,578 | 42,545 | 92,033 | 89,482 | 100,059 |
| DISTRICT ACTIVITIES | 367,365 | 152,662 | 24.4% | 140,779 | 20.3% | 379,248 | 137,460 | 241,789 | 299,734 | 336,366 |
| AUXILIARY SRVCS | 76,741 | 112,912 | 32.3% | 104,159 | 26.8% | 85,494 | 30,479 | 55,015 | 40,628 | (14,301) |
| STATE GRANTS | 55,176 | 3,533 | 1.3% | 27,390 | 9.9% | 31,319 | 6,453 | 24,866 | (3,675) | 16,862 |
| FEDERAL GRANTS | 163,474 | 975,105 | 18.0% | 1,164,701 | 22.2% | (26,122) | 349,926 | (376,048) | 11,960 | (44,468) |
| OTHER MISC FUNDS | 330,109 | 130,715 | 31.1% | 169,011 | 31.6% | 291,813 | 69,323 | 222,489 | 176,621 | 142,176 |
| TOTALS | \$72,445,133 | \$ 28,413,611 | 34.6% | \$ 17,938,450 | 19.3% | \$ 82,920,293 | \$ 9,434,235 | \$ 73,486,059 | \$ 15,959,186 | \$ 16,265,080 |

+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



FY 2011 GENERAL FUND EXPENSE



*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.