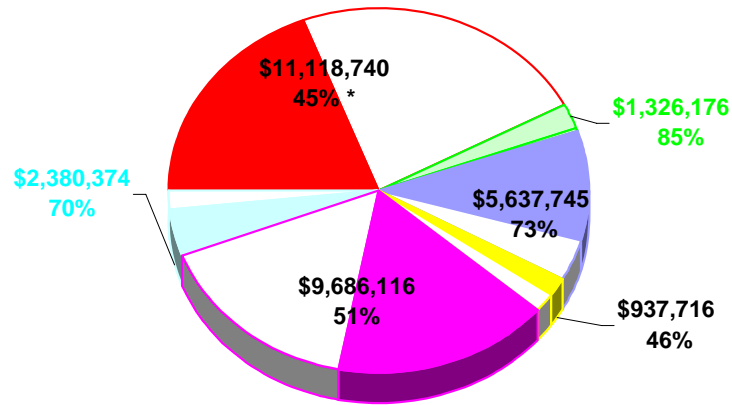


## FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2008

FUND	June 30, 2008	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL Dec 31, 2008	Bal. Dec 31, 2007	Bal. Dec 31, 2006
GENERAL	\$ 7,838,733	\$ 31,086,867	53.5%	\$ 26,890,653	46.1%	\$ 12,034,948	\$ 3,665,556	\$ 8,369,391 +	\$ 5,984,933	\$ 7,818,802
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	54,031	54,031	55,762
PERM. IMPRVMT	1,770,967	981,416	49.1%	1,784,364	52.1%	968,019	468,246	499,773	515,125	125,104
FLOOD FUND	1,330,395	658,260	126.3%	1,554,461	75.8%	434,194	-	434,194	-	-
FOOD SERVICE	148,463	958,873	47.9%	869,826	41.3%	237,509	425,819	(188,309)	(234,420)	(304,854)
ENDOWMENTS & TRUSTS	976,335	9,674	2.2%	204,781	33.2%	781,229	55,047	726,182	902,536	829,873
MILLSTREAM	577,873	467,944	55.8%	811,891	66.8%	233,927	107,337	126,590	507,761	369,193
PUBLIC SUPPORT	86,146	44,670	44.7%	48,643	47.0%	82,173	3,373	78,800	86,980	73,622
FABSS	5,307	84,839	47.1%	79,895	44.3%	10,250	553	9,696	(2,107)	(732)
HEALTH INSURANCE	2,015,167	3,607,602	48.1%	4,301,079	53.7%	1,321,691	-	1,321,691	1,794,860	1,990,028
STUDENT ACTIVITIES	134,672	80,818	34.2%	83,703	37.3%	131,788	40,383	91,405	105,581	97,968
DISTRICT ACTIVITIES	361,358	298,449	37.3%	253,381	30.4%	406,426	116,436	289,990	303,704	248,024
AUXILIARY SRVCS	69,058	181,857	48.5%	210,597	52.2%	40,318	32,588	7,730	5,756	22,639
STATE GRANTS	110,588	272,350	39.7%	329,294	42.3%	53,644	165,509	(111,865)	32,402	75,622
FEDERAL GRANTS	332,760	1,266,707	35.5%	1,497,567	41.2%	101,900	162,256	(60,356)	(67,739)	14,489
OTHER MISC FUNDS	277,018	225,628	49.0%	293,036	51.9%	209,610	61,478	148,132	160,289	110,449
<b>TOTALS</b>	<b>\$ 16,034,840</b>	<b>\$ 40,334,016</b>	<b>51.7%</b>	<b>\$ 39,267,200</b>	<b>47.6%</b>	<b>17,101,655</b>	<b>\$ 5,304,581</b>	<b>\$ 11,797,074</b>	<b>\$ 10,149,691</b>	<b>\$ 11,525,989</b>

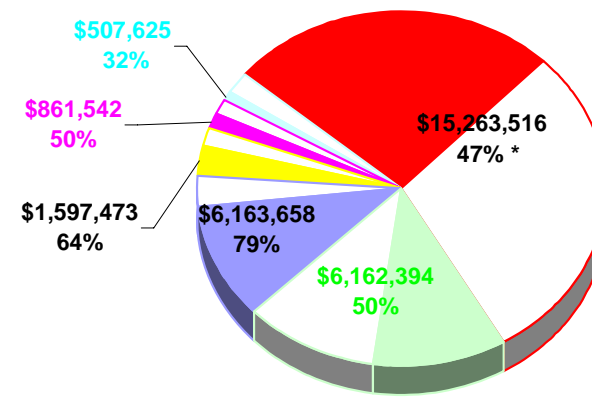
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$35,738 in Bus Purchase Subsidy Fund (001-9194)

### FY 2009 GENERAL FUND REVENUE



■ Real Prop=42.1%    ■ Tang. Prop=2.7%    ■ Rollback=13.2%  
■ Tuition=3.5%    ■ State Formula=32.6%    ■ Misc.=5.9%

### FY 2009 GENERAL FUND EXPENSE



■ Salaries=55.5%    ■ Fringes=21.2%    ■ Services=13.3%  
■ Supplies=4.3%    ■ Equipment=3.0%    ■ Other=2.7%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 45% of FY09 estimated real property tax revenue (red) has been received to date.