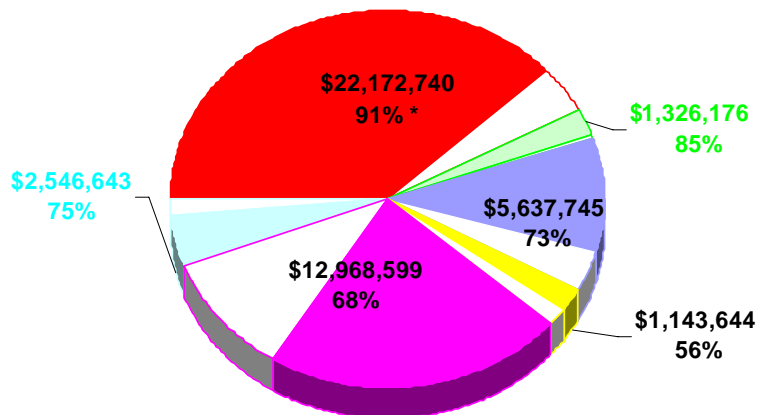


## FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2009

FUND	June 30, 2008	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb 28, 2009	Bal. Feb 28, 2008	Bal. Feb 28, 2007
GENERAL	\$ 7,838,733	\$ 45,795,548	78.7%	\$ 35,854,956	61.5%	\$ 17,779,325	\$ 3,280,228	<b>\$ 14,499,097 +</b>	\$ 6,670,080	\$ 8,986,661
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	<b>54,031</b>	54,031	54,031
PERM. IMPRV MNT	1,770,967	1,798,066	90.0%	2,014,549	58.7%	1,554,483	242,221	<b>1,312,262</b>	781,819	290,980
FLOOD FUND	1,330,395	658,260	126.3%	1,558,220	76.0%	430,435	-	<b>430,435</b>	-	-
FOOD SERVICE	148,463	1,329,089	66.5%	1,208,123	57.4%	269,428	279,082	<b>(9,653)</b>	(31,863)	40,234
ENDOWMENTS & TRUSTS	976,335	25,505	5.7%	210,886	34.2%	790,955	47,408	<b>743,548</b>	917,849	831,243
MILLSTREAM	577,873	719,460	85.8%	1,016,737	83.7%	280,596	96,263	<b>184,332</b>	703,356	640,258
PUBLIC SUPPORT	86,146	60,343	60.3%	58,126	56.2%	88,363	3,601	<b>84,762</b>	69,942	78,352
FABSS	5,307	117,638	65.4%	103,907	57.6%	19,038	456	<b>18,582</b>	(295)	(3,364)
HEALTH INSURANCE	2,015,167	4,879,830	65.1%	5,494,288	68.6%	1,400,710	-	<b>1,400,710</b>	1,773,820	1,971,435
STUDENT ACTIVITIES	134,672	113,380	48.0%	97,570	43.4%	150,482	50,267	<b>100,215</b>	112,246	97,641
DISTRICT ACTIVITIES	361,358	407,722	50.9%	339,252	40.7%	429,828	109,101	<b>320,726</b>	319,779	295,193
AUXILIARY SRVCS	69,058	355,583	94.8%	252,397	62.5%	172,244	31,229	<b>141,016</b>	(29,138)	149,389
STATE GRANTS	110,588	343,742	50.1%	399,047	51.2%	55,283	128,055	<b>(72,772)</b>	10,284	64,385
FEDERAL GRANTS	332,760	1,744,635	48.9%	2,006,828	51.7%	70,568	225,378	<b>(154,811)</b>	(1,012)	159,500
OTHER MISC FUNDS	277,018	264,095	57.4%	338,676	60.0%	202,437	61,853	<b>140,584</b>	228,263	96,136
<b>TOTALS</b>	<b>\$ 16,034,840</b>	<b>\$ 58,720,958</b>	<b>75.3%</b>	<b>\$ 51,007,592</b>	<b>61.6%</b>	<b>23,748,206</b>	<b>\$ 4,555,144</b>	<b>\$ 19,193,062</b>	<b>\$ 11,579,162</b>	<b>\$ 13,752,075</b>

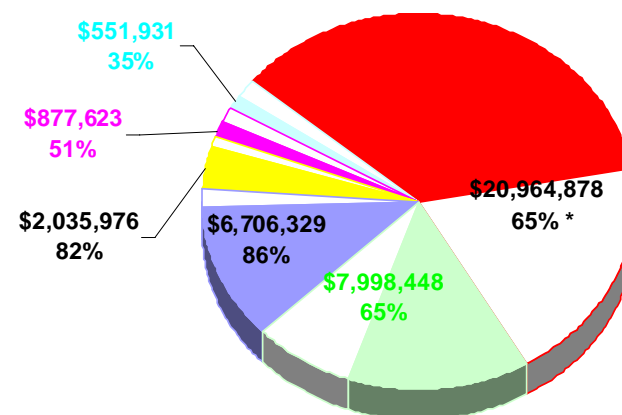
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$62,652 in Bus Purchase Subsidy Fund (001-9194)

### 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, 91% of FY09 estimated real property tax revenue (red) has been received to date.