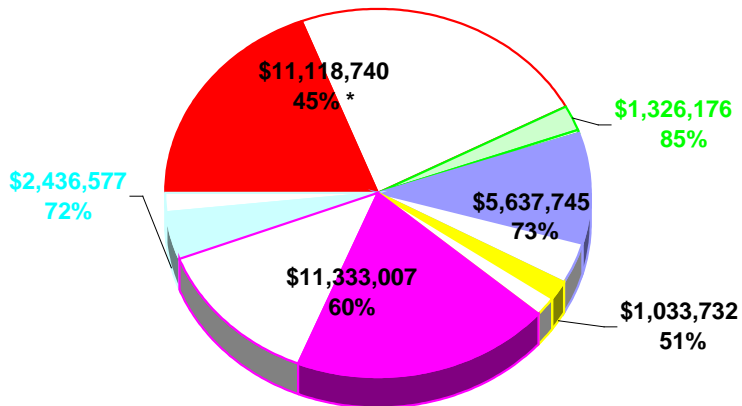


FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2009

FUND	June 30, 2008	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan 31, 2009	Bal. Jan 31, 2008	Bal. Jan 31, 2007
GENERAL	\$ 7,838,733	\$ 32,885,976	56.5%	\$ 31,481,998	54.0%	\$ 9,242,711	\$ 3,350,122	\$ 5,892,589 +	\$ 3,795,890	\$ 5,691,230
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	54,031	54,031	54,031
PERM. IMPRVMT	1,770,967	1,010,066	50.5%	1,907,374	55.6%	873,659	377,712	495,947	533,521	95,775
FLOOD FUND	1,330,395	658,260	126.3%	1,558,032	76.0%	430,623	-	430,623	-	-
FOOD SERVICE	148,463	1,130,917	56.5%	1,028,104	48.9%	251,276	358,197	(106,922)	(92,774)	(277,845)
ENDOWMENTS & TRUSTS	976,335	23,990	5.4%	207,679	33.7%	792,647	50,195	742,452	916,866	830,213
MILLSTREAM	577,873	692,949	82.6%	906,367	74.6%	364,455	124,639	239,816	479,626	516,368
PUBLIC SUPPORT	86,146	48,804	48.8%	51,552	49.8%	83,398	3,731	79,667	81,610	73,512
FABSS	5,307	102,715	57.1%	91,243	50.5%	16,779	530	16,249	(883)	(630)
HEALTH INSURANCE	2,015,167	4,250,877	56.7%	4,965,101	62.0%	1,300,944	-	1,300,944	1,787,493	1,995,925
STUDENT ACTIVITIES	134,672	100,435	42.6%	88,090	39.2%	147,018	51,315	95,702	113,637	99,728
DISTRICT ACTIVITIES	361,358	354,266	44.2%	285,251	34.2%	430,373	118,766	311,607	334,460	275,626
AUXILIARY SRVCS	69,058	182,603	48.7%	229,318	56.8%	22,343	32,819	(10,476)	(12,264)	1,614
STATE GRANTS	110,588	320,320	46.7%	339,366	43.5%	91,542	155,033	(63,491)	22,228	119,839
FEDERAL GRANTS	332,760	1,508,846	42.3%	1,776,830	45.8%	64,776	174,274	(109,498)	51,452	122,632
OTHER MISC FUNDS	277,018	241,217	52.4%	317,400	56.2%	200,835	64,589	136,245	147,535	101,241
TOTALS	\$ 16,034,840	\$ 43,620,304	55.9%	\$ 45,287,735	54.7%	14,367,409	\$ 4,861,923	\$ 9,505,486	\$ 8,212,427	\$ 9,699,259

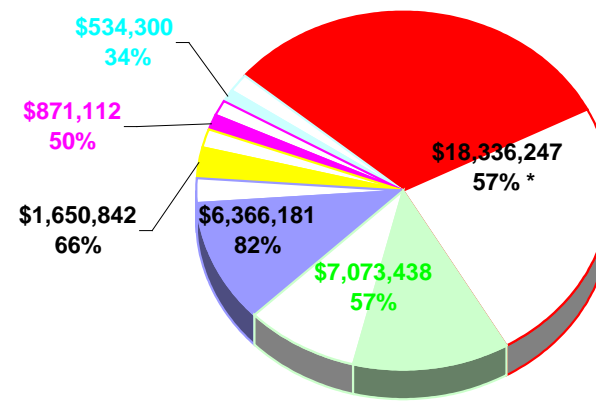
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$62,652 in Bus Purchase Subsidy Fund (001-9194)

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, 45% of FY09 estimated real property tax revenue (red) has been received to date.