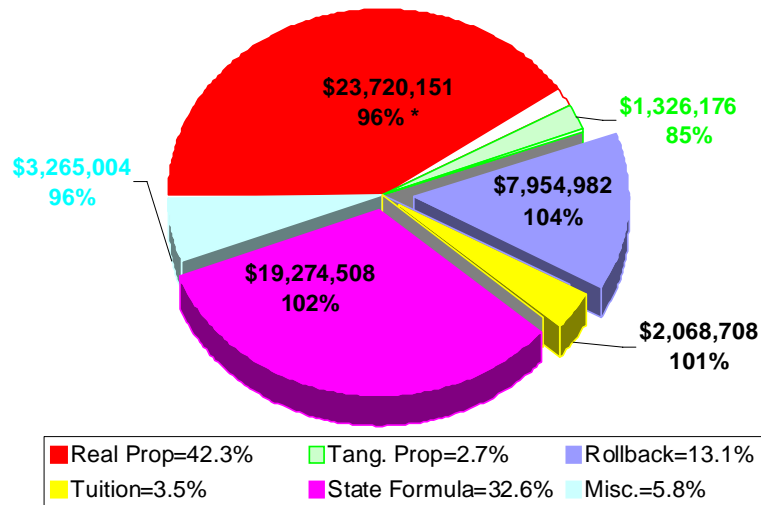


## FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2009

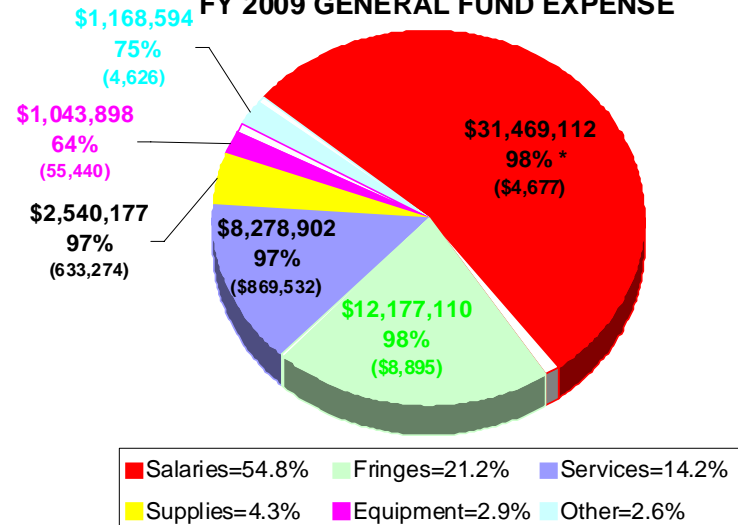
FUND	June 30, 2008	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2009	Bal. June 30, 2008	Bal. June 30, 2007
GENERAL	\$ 7,838,733	\$ 57,609,529	98.8%	\$ 55,100,711	93.7%	\$ 10,347,551	\$ 1,576,444	\$ 8,771,107 +	\$ 6,173,893	\$ 6,663,586
ASBESTOS LOAN/BONDS	-	108,061	100.0%	108,061	100.0%	-	-	-	-	-
PERM. IMPRVMT	1,770,967	2,054,738	102.3%	2,327,272	67.8%	1,498,433	386,499	1,111,933	548,910	316,735
FLOOD FUND	1,330,395	658,260	113.3%	1,666,226	81.3%	322,429	-	322,429	1,330,395	-
FOOD SERVICE	148,463	2,029,593	101.5%	1,856,601	88.2%	321,455	150,078	171,377	44,111	87,749
ENDOWMENTS & TRUSTS	976,335	441,681	99.5%	483,185	78.4%	934,831	39,507	895,324	925,073	982,710
MILLSTREAM	577,873	896,932	106.9%	1,352,204	106.1%	122,601	18,461	104,141	538,208	481,902
PUBLIC SUPPORT	86,146	87,408	87.4%	80,698	72.4%	92,856	30,728	62,128	82,658	83,839
FABSS	5,307	169,753	99.9%	157,690	92.5%	17,369	200	17,169	4,772	3,852
HEALTH INSURANCE	2,015,167	7,364,281	98.2%	8,205,339	100.0%	1,174,109	-	1,174,109	2,009,792	1,922,003
STUDENT ACTIVITIES	134,672	166,085	70.4%	164,286	80.3%	136,472	13,861	122,610	120,054	119,403
DISTRICT ACTIVITIES	361,358	542,930	67.8%	532,446	84.1%	371,842	15,855	355,987	327,989	331,672
AUXILIARY SRVCS	69,058	374,378	99.8%	387,188	87.3%	56,248	27,505	28,743	40,424	0
STATE GRANTS	110,588	630,103	90.5%	636,125	82.3%	104,566	47,845	56,721	82,668	2,959
FEDERAL GRANTS	332,760	3,115,954	81.8%	3,044,572	78.5%	404,143	121,366	282,777	279,161	26,123
OTHER MISC FUNDS	277,018	502,314	109.2%	499,528	75.7%	279,804	31,667	248,137	227,270	253,096
<b>TOTALS</b>	<b>\$ 16,034,840</b>	<b>\$ 76,752,003</b>	<b>97.8%</b>	<b>\$ 76,602,134</b>	<b>91.8%</b>	<b>16,184,708</b>	<b>\$ 2,460,016</b>	<b>\$ 13,724,693</b>	<b>\$ 12,735,378</b>	<b>\$ 11,275,629</b>

+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 2009 GENERAL FUND REVENUE



### FY 2009 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 96% of FY09 estimated real property tax revenue (red) has been received to date. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.