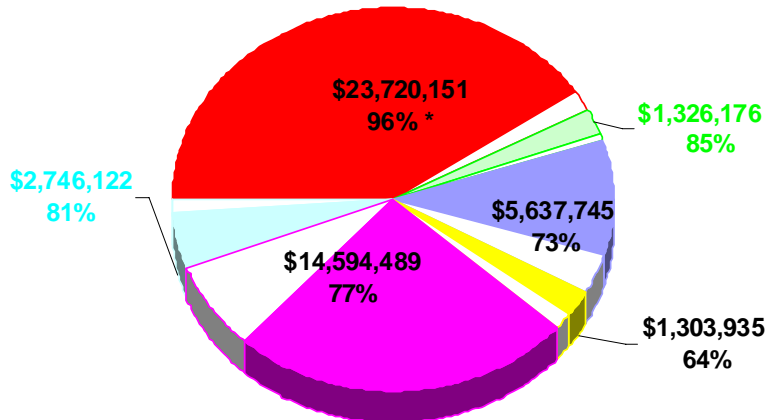


## FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2009

FUND	June 30, 2008	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar 31, 2009	Bal. Mar 31, 2008	Bal. Mar 31, 2007
GENERAL	\$ 7,838,733	\$ 49,328,618	84.6%	\$ 40,580,244	69.6%	\$ 16,587,107	\$ 3,129,230	<b>\$ 13,457,877 +</b>	\$ 9,484,403	\$ 12,536,552
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	<b>54,031</b>	54,031	54,031
PERM. IMPRVMT	1,770,967	1,916,552	95.4%	2,099,664	61.2%	1,587,855	212,219	<b>1,375,636</b>	1,131,236	543,183
FLOOD FUND	1,330,395	658,260	126.3%	1,580,208	77.1%	408,447	-	<b>408,447</b>	8,582	N/A
FOOD SERVICE	148,463	1,545,453	77.3%	1,416,589	67.3%	277,327	204,317	<b>73,009</b>	(8,051)	(56,759)
ENDOWMENTS & TRUSTS	976,335	68,276	15.4%	213,567	34.7%	831,045	46,660	<b>784,385</b>	956,804	865,386
MILLSTREAM	577,873	764,366	91.1%	1,108,747	87.0%	233,492	79,312	<b>154,180</b>	718,965	601,106
PUBLIC SUPPORT	86,146	67,403	67.4%	62,684	60.6%	90,865	4,462	<b>86,404</b>	69,144	78,646
FABSS	5,307	134,211	74.6%	116,826	64.7%	22,691	657	<b>22,034</b>	(76)	(2,057)
HEALTH INSURANCE	2,015,167	5,497,503	73.3%	6,185,521	77.3%	1,327,150	-	<b>1,327,150</b>	1,859,399	2,058,958
STUDENT ACTIVITIES	134,672	130,206	55.2%	109,199	48.6%	155,679	53,802	<b>101,877</b>	111,926	96,957
DISTRICT ACTIVITIES	361,358	473,196	59.1%	412,723	49.5%	421,831	92,184	<b>329,646</b>	314,525	265,092
AUXILIARY SRVCS	69,058	355,583	94.8%	293,103	72.6%	131,538	13,473	<b>118,065</b>	137,897	120,334
STATE GRANTS	110,588	369,085	53.8%	446,625	57.3%	33,049	112,362	<b>(79,313)</b>	39,234	80,452
FEDERAL GRANTS	332,760	2,161,415	60.5%	2,276,636	58.7%	217,540	153,048	<b>64,492</b>	123,112	(51,655)
OTHER MISC FUNDS	277,018	391,254	85.1%	371,185	65.7%	297,087	68,383	<b>228,704</b>	193,517	178,948
<b>TOTALS</b>	<b>\$ 16,034,840</b>	<b>\$ 63,969,443</b>	<b>81.9%</b>	<b>\$ 57,327,550</b>	<b>69.2%</b>	<b>22,676,732</b>	<b>\$ 4,170,109</b>	<b>\$ 18,506,623</b>	<b>\$ 15,194,647</b>	<b>\$ 17,369,174</b>

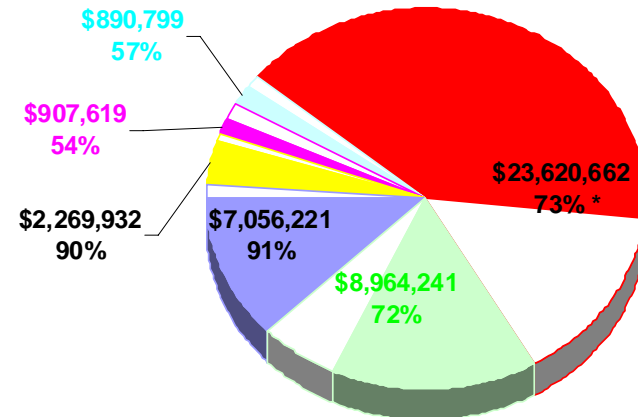
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$62,652 in Bus Purchase Subsidy Fund (001-9194)

### FY 2009 GENERAL FUND REVENUE



■ Real Prop=42.3%   
 ■ Tang. Prop=2.7%   
 ■ Rollback=13.1%  
■ Tuition=3.5%   
 ■ State Formula=32.6%   
 ■ Misc.=5.8%

### FY 2009 GENERAL FUND EXPENSE



■ Salaries=55.5%   
 ■ Fringes=21.2%   
 ■ Services=13.3%  
■ Supplies=4.4%   
 ■ Equipment=2.9%   
 ■ Other=2.7%

\*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.