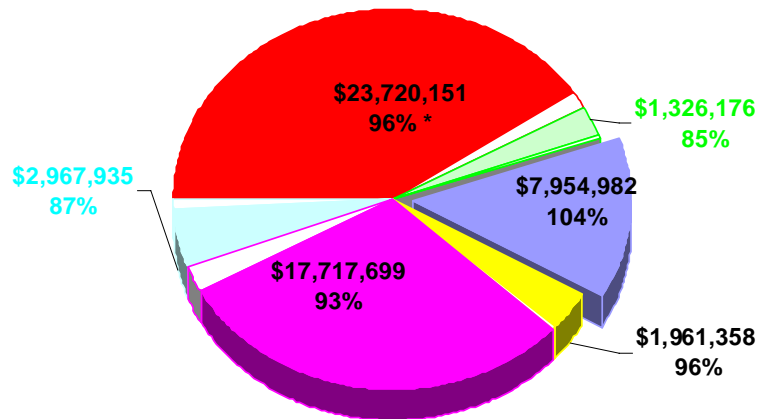


## FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2009

FUND	June 30, 2008	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	<u>BAL. May 31, 2009</u>	<u>Bal. May 31, 2008</u>	<u>Bal. May 31, 2007</u>
GENERAL	\$ 7,838,733	\$ 55,648,301	95.4%	\$ 50,103,867	85.2%	\$ 13,383,167	\$ 2,584,392	<b>\$ 10,798,775 +</b>	\$ 7,648,684	\$ 9,573,741
ASBESTOS LOAN/BONDS	-	108,061	100.0%	108,061	100.0%	-	-	-	-	-
PERM. IMPRVMT	1,770,967	2,030,385	101.1%	2,294,599	66.9%	1,506,753	398,486	<b>1,108,267</b>	764,415	338,220
FLOOD FUND	1,330,395	658,260	113.3%	1,642,407	80.1%	346,247	-	<b>346,247</b>	1,330,395	-
FOOD SERVICE	148,463	1,910,263	95.5%	1,771,638	84.2%	287,088	231,131	<b>55,958</b>	65,900	106,143
ENDOWMENTS & TRUSTS	976,335	429,785	96.8%	246,804	40.0%	1,159,316	57,293	<b>1,102,023</b>	1,248,052	305,829
MILLSTREAM	577,873	808,115	96.3%	1,278,479	100.3%	107,508	50,238	<b>57,270</b>	588,579	510,395
PUBLIC SUPPORT	86,146	77,071	77.1%	78,668	76.0%	84,549	3,344	<b>81,205</b>	76,934	76,625
FABSS	5,307	158,669	93.3%	143,533	84.2%	20,442	317	<b>20,125</b>	2,204	1,297
HEALTH INSURANCE	2,015,167	6,738,878	89.9%	7,353,135	89.6%	1,400,911	-	<b>1,400,911</b>	1,493,163	1,851,357
STUDENT ACTIVITIES	134,672	160,581	68.0%	150,127	73.4%	145,127	30,645	<b>114,481</b>	98,422	102,749
DISTRICT ACTIVITIES	361,358	522,888	65.3%	505,937	79.9%	378,309	52,184	<b>326,125</b>	313,241	292,111
AUXILIARY SRVCS	69,058	372,598	99.4%	334,728	75.5%	106,927	26,834	<b>80,093</b>	88,633	68,319
STATE GRANTS	110,588	459,513	66.0%	541,442	70.0%	28,659	93,141	<b>(64,483)</b>	38,973	81,455
FEDERAL GRANTS	332,760	2,592,979	68.1%	2,826,899	72.9%	98,841	93,705	<b>5,136</b>	(69,710)	(412,250)
OTHER MISC FUNDS	277,018	490,631	106.7%	475,660	72.0%	291,990	73,287	<b>218,702</b>	185,347	161,832
<b>TOTALS</b>	<b>\$ 16,034,840</b>	<b>\$ 73,166,979</b>	<b>93.3%</b>	<b>\$ 69,855,985</b>	<b>83.7%</b>	<b>19,345,833</b>	<b>\$ 3,694,997</b>	<b>\$ 15,650,836</b>	<b>\$ 13,873,231</b>	<b>\$ 13,057,822</b>

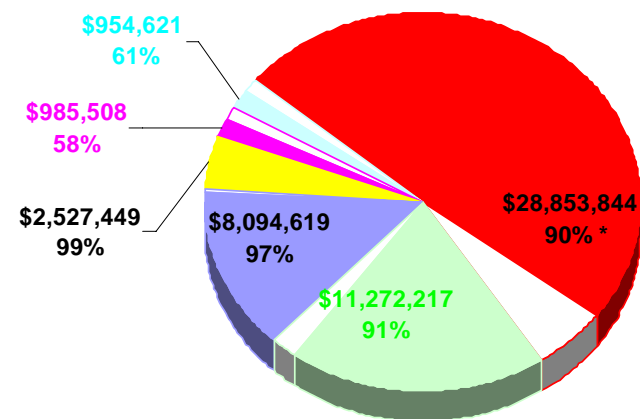
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$62,652 in Bus Purchase Subsidy Fund (001-9194)

### 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=54.8%	Fringes=21.2%	Services=14.2%
Supplies=4.3%	Equipment=2.9%	Other=2.6%

\*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.