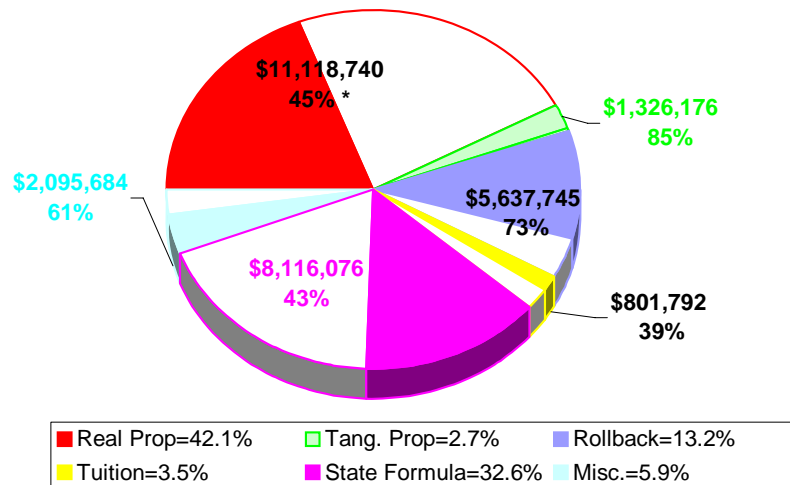


## FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2008

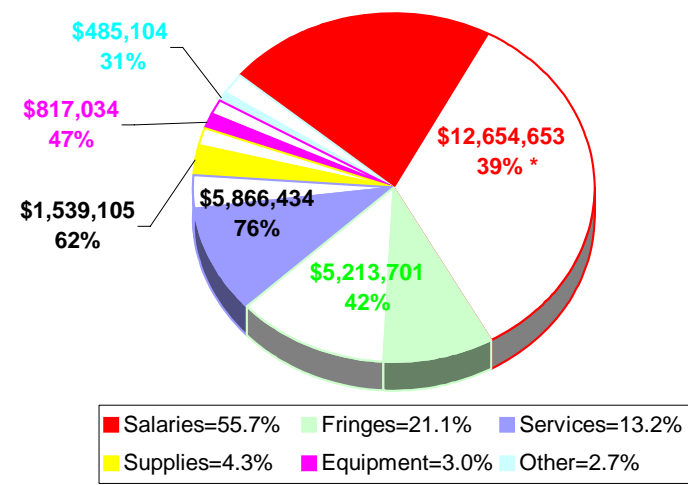
FUND	June 30, 2008	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov 30, 2008	Bal. Nov 30, 2007	Bal. Nov 30, 2006
GENERAL	\$ 7,838,733	\$ 29,096,213	50.0%	\$ 22,388,013	38.4%	\$ 14,546,933	\$ 4,188,018	<b>\$ 10,358,915 +</b>	\$ 8,071,108	\$ 10,212,665
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	<b>54,031</b>	54,031	55,762
PERM. IMPRVMT	1,770,967	980,005	49.0%	1,572,238	45.9%	1,178,734	661,608	<b>517,126</b>	547,590	166,970
FLOOD FUND	1,330,395	658,260	126.3%	1,554,461	75.8%	434,194	-	<b>434,194</b>	-	-
FOOD SERVICE	148,463	781,887	39.1%	683,661	32.5%	246,689	515,434	<b>(268,745)</b>	(264,525)	(405,929)
ENDOWMENTS & TRUSTS	976,335	10,534	2.4%	190,986	31.0%	795,884	63,296	<b>732,588</b>	886,165	824,917
MILLSTREAM	577,873	373,066	44.5%	736,989	60.7%	213,950	123,904	<b>90,046</b>	501,605	435,211
PUBLIC SUPPORT	86,146	32,668	32.7%	43,849	42.4%	74,965	5,504	<b>69,461</b>	80,172	70,133
FABSS	5,307	74,548	41.4%	67,702	37.5%	12,152	353	<b>11,799</b>	(3,375)	(804)
HEALTH INSURANCE	2,015,167	2,991,841	39.9%	3,739,187	46.7%	1,267,821	-	<b>1,267,821</b>	1,889,338	1,872,514
STUDENT ACTIVITIES	134,672	59,376	25.2%	60,139	26.8%	133,909	45,083	<b>88,827</b>	108,456	99,204
DISTRICT ACTIVITIES	361,358	248,095	31.0%	213,283	25.6%	396,169	94,818	<b>301,351</b>	294,062	227,919
AUXILIARY SRVCS	69,058	181,857	48.5%	189,224	46.9%	61,691	36,136	<b>25,555</b>	23,990	36,867
STATE GRANTS	110,588	173,584	25.3%	292,704	37.6%	(8,532)	156,859	<b>(165,391)</b>	40,264	71,212
FEDERAL GRANTS	332,760	983,695	27.8%	1,247,229	34.3%	69,226	166,814	<b>(97,588)</b>	(46,152)	(6,119)
OTHER MISC FUNDS	277,018	203,146	44.2%	276,768	49.0%	203,396	52,854	<b>150,542</b>	155,650	118,998
<b>TOTALS</b>	<b>\$ 16,034,840</b>	<b>\$ 36,956,837</b>	<b>47.4%</b>	<b>\$ 33,310,465</b>	<b>40.4%</b>	<b>19,681,212</b>	<b>\$ 6,110,680</b>	<b>\$ 13,570,532</b>	<b>\$ 12,338,378</b>	<b>\$ 13,779,521</b>

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$35,738 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, 45% of FY09 estimated real property tax revenue (red) has been received to date.