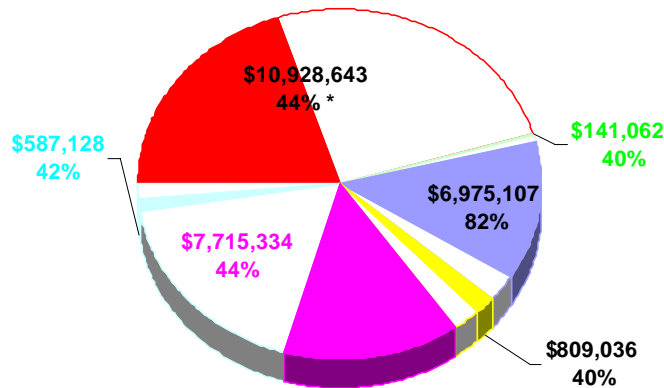


FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2009

FUND	June 30, 2009	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov 30, 2009	Bal. Nov 30, 2008	Bal. Nov 30, 2007
GENERAL	\$ 10,347,551	\$ 27,156,310	49.6%	\$ 21,939,302	38.2%	\$ 15,564,559	\$ 4,164,353	\$ 11,400,206 +	\$ 10,358,915	\$ 8,071,108
BDGT STABILIZATION	-	437,758	38.7%	419,451	37.1%	18,307	-	18,307	N/A	N/A
ASBESTOS LOAN/BONDS	-	86,667	80.2%	54,031	50.0%	32,636	-	32,636	54,031	54,031
PERM. IMPRVMT	1,498,433	1,060,353	54.6%	917,279	32.0%	1,641,506	105,991	1,535,515	517,126	547,590
FLOOD FUND	322,429	4,417	2.4%	313,280	156.6%	13,566	-	13,566	434,194	-
FOOD SERVICE	321,455	657,660	31.3%	755,791	33.6%	223,323	278,733	(55,409)	(268,745)	(264,525)
ENDOWMENTS & TRUSTS	934,831	22,977	5.1%	104,124	20.5%	853,684	65,656	788,029	732,588	886,165
MILLSTREAM	122,601	530,341	62.6%	463,589	43.4%	189,353	99,148	90,205	90,046	501,605
PUBLIC SUPPORT	92,856	28,698	28.7%	58,189	44.5%	63,365	13,018	50,347	69,461	80,172
FABSS	17,369	62,427	34.7%	69,737	39.8%	10,060	432	9,628	11,799	(3,375)
HEALTH INSURANCE	1,174,109	3,234,377	36.3%	3,146,378	34.4%	1,262,108	-	1,262,108	1,267,821	1,889,338
STUDENT ACTIVITIES	136,472	43,142	20.5%	42,548	18.9%	137,066	41,650	95,416	88,827	108,456
DISTRICT ACTIVITIES	371,842	240,386	38.6%	232,502	29.8%	379,727	107,463	272,264	301,351	294,062
AUXILIARY SRVCS	56,248	162,088	46.3%	123,982	32.8%	94,354	34,119	60,235	25,555	23,990
STATE GRANTS	104,566	74,201	19.9%	192,298	52.4%	(13,532)	9,139	(22,671)	(165,391)	40,264
FEDERAL GRANTS	404,143	1,252,659	22.3%	1,578,957	32.1%	77,845	301,371	(223,525)	(97,588)	(46,152)
OTHER MISC FUNDS	279,804	196,505	46.8%	239,882	45.5%	236,428	50,799	185,629	150,542	155,650
TOTALS	\$ 16,184,708	\$ 35,250,967	45.0%	\$ 30,651,320	37.3%	20,784,356	\$ 5,271,871	\$ 15,512,484	\$ 13,570,532	\$ 12,338,378

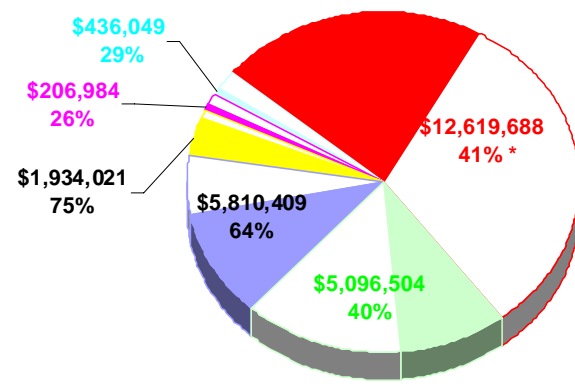
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$63,923 in Bus Purchase Subsidy Fund (001-9194)

FY 2010 GENERAL FUND REVENUE



■ Real Prop=45.4%
 ■ Tang. Prop=0.6%
 ■ Rollback=15.5%
■ Tuition=3.7%
 ■ State Formula=32.2%
 ■ Misc.=2.6%

FY 2010 GENERAL FUND EXPENSE



■ Salaries=53.7%
 ■ Fringes=22.0%
 ■ Services=15.8%
■ Supplies=4.5%
 ■ Equipment=1.4%
 ■ Other=2.6%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 44% of FY10 estimated real property tax revenue (red) has been received to date.