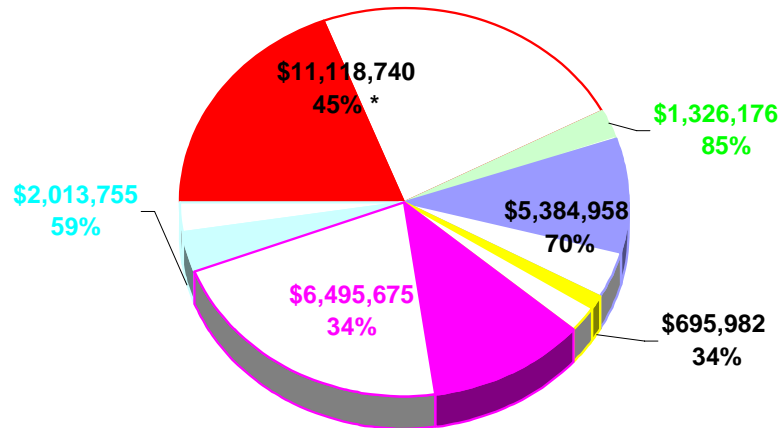


FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2008

FUND	June 30, 2008	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct 31, 2008	Bal. Oct 31, 2007	Bal. Oct 31, 2006
GENERAL	\$ 7,838,733	\$ 27,035,287	46.5%	\$ 17,794,355	30.5%	\$ 17,079,664	\$ 4,547,312	\$ 12,532,353 +	\$ 10,438,019	\$ 12,953,486
ASBESTOS LOAN/BONDS	-	108,061	100.0%	-	0.0%	108,061	-	108,061	108,061	109,793
PERM. IMPRVMT	1,770,967	976,845	48.9%	1,394,189	40.7%	1,353,623	1,071,914	281,708	576,265	(296,930)
FLOOD FUND	1,330,395	333,867	64.1%	1,554,461	75.8%	109,801	-	109,801	-	-
FOOD SERVICE	148,463	569,186	28.5%	488,564	23.2%	229,085	621,475	(392,389)	(270,848)	(490,804)
ENDOWMENTS & TRUSTS	976,335	9,696	2.2%	170,222	27.6%	815,809	85,351	730,458	894,200	817,753
MILLSTREAM	577,873	318,707	38.0%	663,275	54.6%	233,305	129,089	104,216	522,100	465,888
PUBLIC SUPPORT	86,146	23,766	23.8%	35,764	34.6%	74,149	5,166	68,983	77,282	69,695
FABSS	5,307	60,906	33.8%	54,796	30.4%	11,417	398	11,019	(2,038)	1,599
HEALTH INSURANCE	2,015,167	2,349,230	31.3%	3,299,788	41.2%	1,064,610	-	1,064,610	1,824,378	1,912,218
STUDENT ACTIVITIES	134,672	51,390	21.8%	45,064	20.1%	140,998	35,031	105,967	112,923	103,199
DISTRICT ACTIVITIES	361,358	223,970	28.0%	160,094	19.2%	425,233	93,951	331,282	294,542	221,196
AUXILIARY SRVCS	69,058	93,121	24.8%	148,417	36.8%	13,761	47,150	(33,389)	(43,951)	(35,611)
STATE GRANTS	110,588	121,369	17.7%	218,541	28.1%	13,416	196,728	(183,312)	242	68,593
FEDERAL GRANTS	332,760	807,008	22.8%	1,065,752	29.6%	74,016	177,924	(103,908)	60,825	25,409
OTHER MISC FUNDS	277,018	192,769	41.9%	249,946	44.3%	219,842	63,828	156,013	159,392	118,730
TOTALS	\$ 16,034,840	\$ 33,275,180	42.7%	\$ 27,343,228	33.2%	21,966,792	\$ 7,075,317	\$ 14,891,474	\$ 14,751,390	\$ 16,044,214

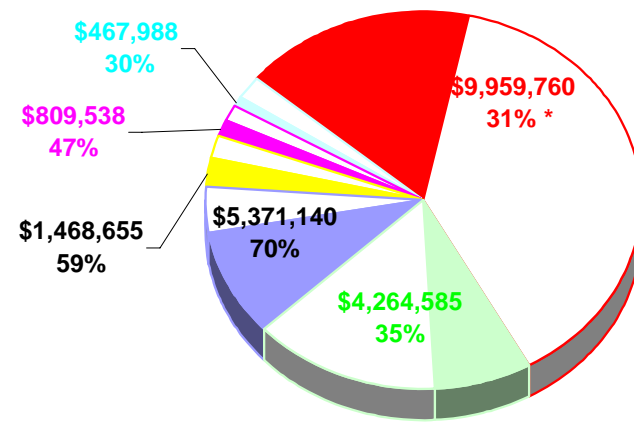
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$35,738 in Bus Purchase Subsidy Fund (001-9194)

FY 2009 GENERAL FUND REVENUE



■ Real Prop=42.1%
 ■ Tang. Prop=2.7%
 ■ Rollback=13.2%
■ Tuition=3.5%
 ■ State Formula=32.6%
 ■ Misc.=5.9%

FY 2009 GENERAL FUND EXPENSE



■ Salaries=55.7%
 ■ Fringes=21.1%
 ■ Services=13.2%
■ Supplies=4.3%
 ■ Equipment=3.0%
 ■ Other=2.7%

*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.