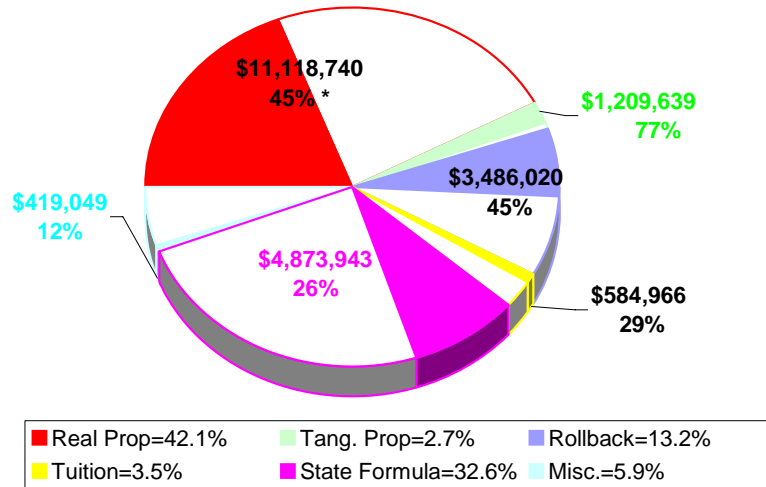


## FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2008

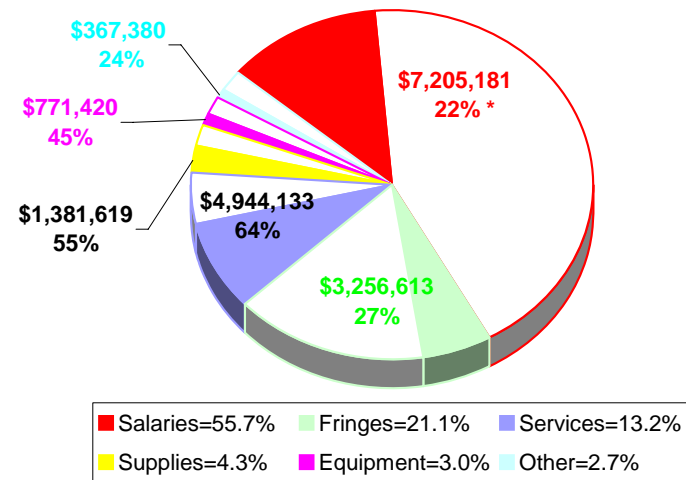
FUND	June 30, 2008	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept 30, 2008	Bal. Sept 30, 2007	Bal. Sept 30, 2006
GENERAL	\$ 7,838,733	\$ 21,692,356	37.3%	\$ 13,101,004	22.5%	\$ 16,430,085	\$ 4,825,342	\$ 11,604,744 +	\$ 10,334,592	\$ 9,211,178
ASBESTOS LOAN/BONDS	-	108,061	100.0%	-	0.0%	108,061	-	108,061	108,061	1,731
PERM. IMPRVMT	1,770,967	971,342	48.6%	1,193,531	34.9%	1,548,778	838,104	710,674	573,039	(500,856)
FLOOD FUND	1,330,395	333,867	64.1%	53,158	2.6%	1,611,104	-	1,611,104	-	-
FOOD SERVICE	148,463	312,775	15.6%	283,637	13.5%	177,601	384,975	(207,374)	(287,130)	(586,615)
ENDOWMENTS & TRUSTS	976,335	6,179	1.4%	121,306	19.7%	861,209	82,341	778,868	907,134	876,598
MILLSTREAM	577,873	292,176	34.8%	562,567	46.3%	307,481	156,508	150,973	563,847	478,177
PUBLIC SUPPORT	86,146	10,718	10.7%	24,898	24.1%	71,965	11,329	60,636	70,655	63,266
FABSS	5,307	40,560	22.5%	41,319	22.9%	4,548	424	4,124	(13,804)	1,461
HEALTH INSURANCE	2,015,167	1,760,391	23.5%	2,868,981	35.8%	906,577	-	906,577	1,996,957	1,943,566
STUDENT ACTIVITIES	134,672	31,985	13.6%	23,340	10.4%	143,317	43,259	100,059	100,889	84,357
DISTRICT ACTIVITIES	361,358	146,212	18.3%	99,786	12.0%	407,783	71,417	336,366	290,770	215,276
AUXILIARY SRVCS	69,058	93,121	24.8%	126,684	31.4%	35,495	49,796	(14,301)	(21,525)	(7,696)
STATE GRANTS	110,588	117,732	17.2%	182,701	24.0%	45,620	28,758	16,862	21,336	89,803
FEDERAL GRANTS	332,760	639,212	18.0%	857,181	23.8%	114,791	159,259	(44,468)	(42,269)	(49,041)
OTHER MISC FUNDS	277,018	164,697	35.8%	203,681	36.1%	238,034	95,858	142,176	155,888	106,583
<b>TOTALS</b>	<b>\$ 16,034,840</b>	<b>\$ 26,721,386</b>	<b>34.3%</b>	<b>\$ 19,743,776</b>	<b>24.0%</b>	<b>23,012,450</b>	<b>\$ 6,747,370</b>	<b>\$ 16,265,080</b>	<b>\$ 14,758,441</b>	<b>\$ 11,927,788</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.