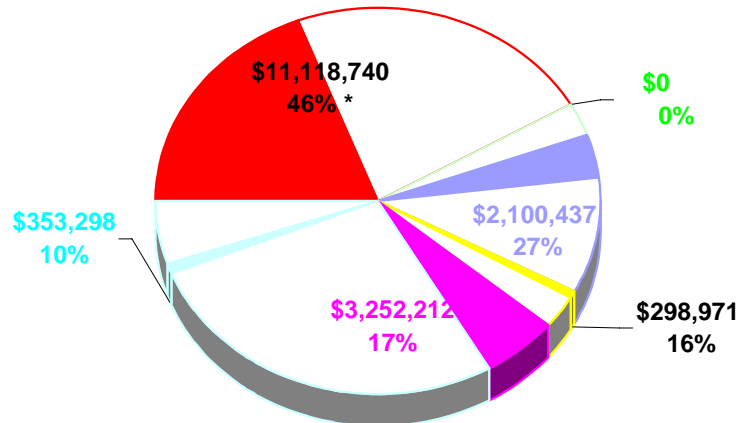


FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2008

FUND	June 30, 2008	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	July 31, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug 31, 2008	Bal. Aug 31, 2007	Bal. Aug 31, 2006
GENERAL	\$ 7,838,733	\$ 17,123,659	29.7%	\$ 8,408,370	14.4%	\$ 16,554,022	\$ 5,572,832	\$ 10,981,190 +	\$ 9,928,389	\$ 9,802,044
ASBESTOS LOAN/BONDS	-	-	0.0%	-	0.0%	-	-	-	-	1,731
PERM. IMPRV MNT	1,770,967	802,596	41.0%	825,841	24.1%	1,747,722	1,124,003	623,719	400,306	(110,367)
FLOOD FUND	1,330,395	333,867	26.1%	25,279	11.5%	1,638,983	-	1,638,983	-	-
FOOD SERVICE	148,463	222,880	11.1%	99,101	4.7%	272,241	432,347	(160,105)	(311,939)	(225,620)
ENDOWMENTS & TRUSTS	976,335	2,436	0.6%	31,806	7.6%	946,966	63,233	883,734	910,430	879,953
MILLSTREAM	577,873	251,115	31.4%	299,517	37.0%	529,470	333,894	195,576	583,564	481,535
PUBLIC SUPPORT	86,146	4,016	4.0%	11,798	11.4%	78,364	13,198	65,166	68,568	63,966
FABSS	5,307	24,353	13.5%	28,366	15.7%	1,293	250	1,043	(8,021)	1,301
HEALTH INSURANCE	2,015,167	1,143,638	15.2%	2,191,806	27.4%	966,999	5,375	961,624	1,917,646	1,852,901
STUDENT ACTIVITIES	134,672	8,292	3.9%	11,984	5.3%	130,980	39,858	91,122	93,270	95,084
DISTRICT ACTIVITIES	361,358	51,936	7.4%	51,117	6.1%	362,176	100,614	261,562	268,170	239,287
AUXILIARY SRVCS	69,058	93,121	24.8%	97,357	24.1%	64,821	48,377	16,444	18,943	(79,251)
STATE GRANTS	110,588	104,202	30.6%	136,607	20.2%	78,184	42,289	35,894	33,320	80,696
FEDERAL GRANTS	332,760	42,557	1.2%	372,290	10.4%	3,028	87,209	(84,182)	179,508	(116,815)
OTHER MISC FUNDS	277,018	110,123	23.9%	129,152	22.9%	257,989	119,142	138,847	108,392	44,864
TOTALS	\$ 16,034,840	\$ 20,318,791	26.6%	\$ 12,720,392	15.9%	23,633,239	\$ 7,982,621	\$ 15,650,618	\$ 14,190,546	\$ 13,011,310

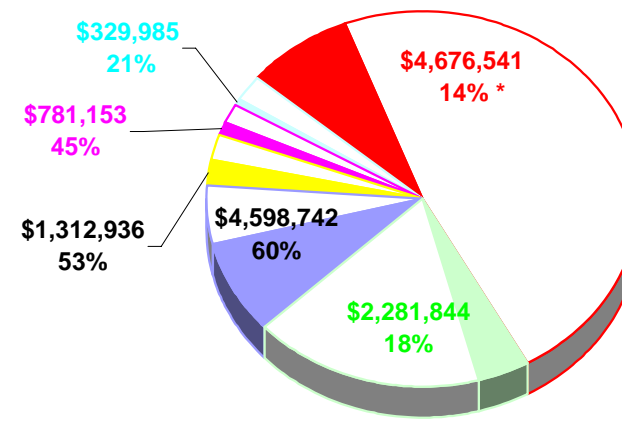
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$35,738 in Bus Purchase Subsidy Fund (001-9194)

FY 2009 GENERAL FUND REVENUE



■ Real Prop=41.6% ■ Tang. Prop=2.7% ■ Rollback=13.4%
■ Tuition=3.3% ■ State Formula=33.0% ■ Misc.=6.0%

FY 2009 GENERAL FUND EXPENSE



■ Salaries=56.0% ■ Fringes=21.1% ■ Services=13.0%
■ Supplies=4.2% ■ Equipment=3.0% ■ Other=2.7%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 46% of FY09 estimated real property tax revenue (red) has been received to date.