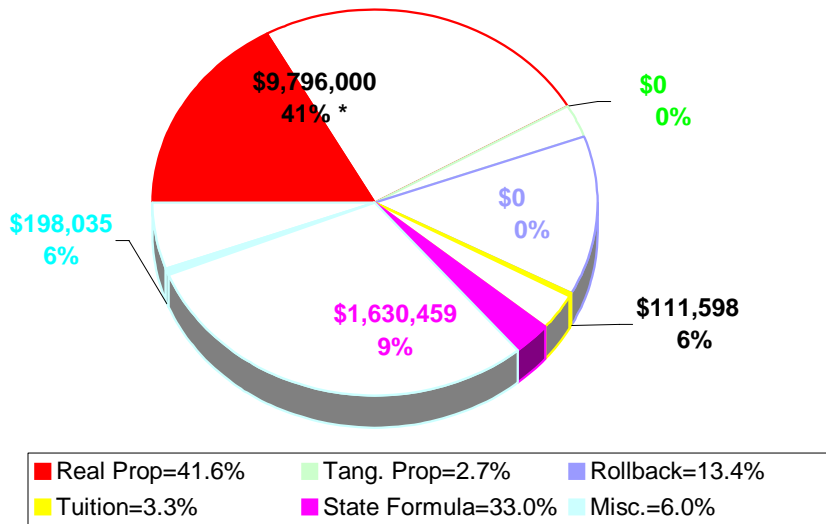


FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2008

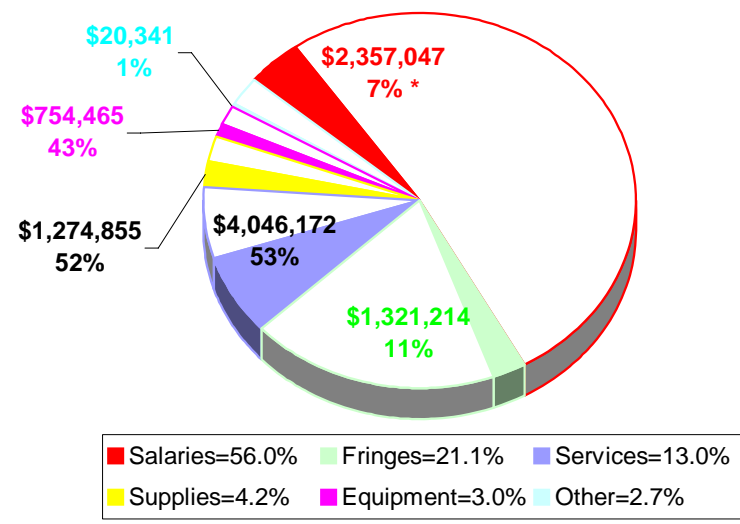
FUND	June 30, 2008	JULY	YTD % OF	JULY	YTD % OF	July 31, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2008	Bal. July 31, 2007	Bal. July 31, 2006
GENERAL	\$ 7,838,733	\$ 11,736,092	20.4%	\$ 4,135,986	7.1%	\$ 15,438,839	\$ 5,638,109	\$ 9,800,730 +	\$ 10,285,266	\$ 7,927,997
ASBESTOS LOAN/BONDS	-	-	0.0%	-	0.0%	-	-	-	-	1,731
PERM. IMPRV MNT	1,770,967	701,585	35.8%	276,070	8.1%	2,196,481	1,667,361	529,120	415,216	320,878
FLOOD FUND	1,330,395	-	0.0%	23,787	10.8%	1,306,608	-	1,306,608	-	-
FOOD SERVICE	148,463	147,109	7.4%	25,706	1.2%	269,867	494,794	(224,928)	(431,976)	(624,094)
ENDOWMENTS & TRUSTS	976,335	283	0.1%	27,269	6.6%	949,350	67,328	882,022	910,976	881,667
MILLSTREAM	577,873	91,119	11.4%	77,652	9.6%	591,340	289,120	302,221	404,699	422,814
PUBLIC SUPPORT	86,146	(1,115)	-1.1%	3,820	3.7%	81,211	10,488	70,723	73,776	64,131
FABSS	5,307	8,813	4.9%	14,243	7.9%	(124)	297	(421)	(3,705)	6,904
HEALTH INSURANCE	2,015,167	569,224	7.6%	1,032,367	12.9%	1,552,024	5,375	1,546,649	1,830,187	1,998,520
STUDENT ACTIVITIES	134,672	2,137	1.0%	6,750	3.0%	130,060	33,014	97,045	105,364	108,487
DISTRICT ACTIVITIES	361,358	5,188	0.7%	13,178	1.6%	353,367	71,267	282,100	305,913	236,056
AUXILIARY SRVCS	69,058	-	0.0%	56,125	13.9%	12,932	24,186	(11,253)	(17,376)	(51,588)
STATE GRANTS	110,588	56,625	16.6%	113,699	30.2%	53,514	42,996	10,518	21,448	84,103
FEDERAL GRANTS	332,760	42,557	1.2%	173,737	4.9%	201,581	133,992	67,589	(192,249)	96,107
OTHER MISC FUNDS	277,018	10,894	2.4%	24,957	4.4%	262,955	185,443	77,512	95,796	67,628
TOTALS	\$ 16,034,840	\$ 13,370,511	17.5%	\$ 6,005,346	7.5%	23,400,005	\$ 8,663,770	\$ 14,736,235	\$ 13,803,336	\$ 11,541,343

+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, 41% of FY09 estimated real property tax revenue (red) has been received to date.