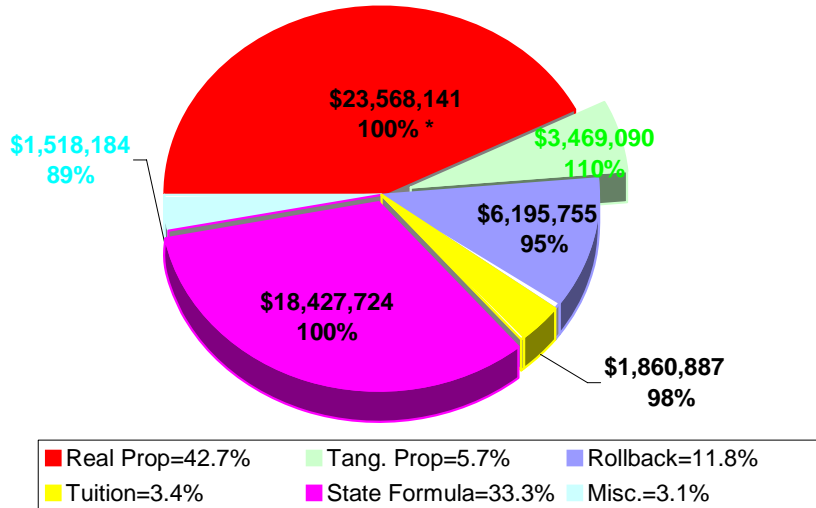


FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2008

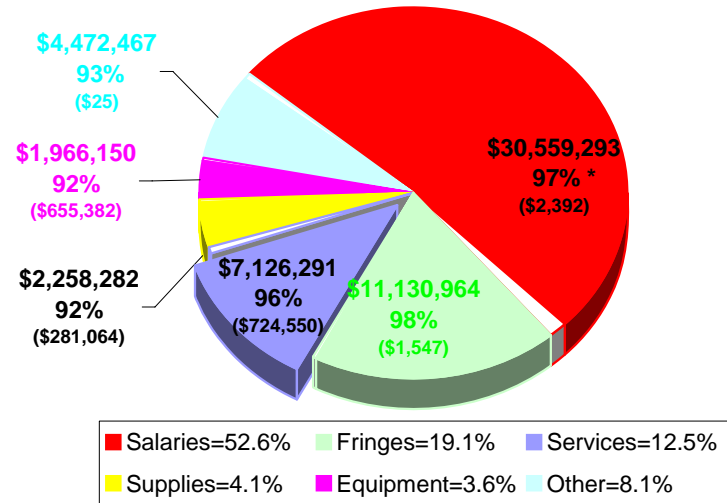
FUND	June 30, 2007	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2008	Bal. June 30, 2007	Bal. June 30, 2006
GENERAL	\$ 8,647,439	\$ 55,039,782	99.7%	\$ 55,848,488	93.8%	\$ 7,838,733	\$ 1,664,959	\$ 6,173,773 +	\$ 6,663,586	\$ 3,943,521
ASBESTOS LOAN/BONDS	-	108,061	100.0%	108,061	100.0%	-	-	-	-	1,731
PERM. IMPRV MNT	624,224	2,839,296	108.3%	1,692,553	55.1%	1,770,967	1,222,057	548,910	316,735	272,786
FLOOD FUND	-	3,534,421	124.0%	2,204,026	76.0%	1,330,395	-	1,330,395	-	-
FOOD SERVICE	214,359	1,692,986	84.6%	1,758,883	82.7%	148,463	104,352	44,111	87,749	5,595
ENDOWMENTS & TRUSTS	1,702,532	460,545	55.9%	1,186,741	67.2%	976,335	51,262	925,073	982,710	908,771
MILLSTREAM	491,828	850,645	104.4%	764,600	76.5%	577,873	39,665	538,208	481,902	388,311
PUBLIC SUPPORT	84,316	90,393	90.4%	88,563	88.1%	86,146	3,488	82,658	83,839	73,063
FABSS	4,395	150,173	91.0%	149,261	90.2%	5,307	535	4,772	3,852	10,872
HEALTH INSURANCE	1,929,620	6,621,215	99.5%	6,535,667	90.7%	2,015,167	5,375	2,009,792	1,922,003	2,014,279
STUDENT ACTIVITIES	128,089	169,510	84.8%	162,926	74.5%	134,672	14,618	120,054	119,403	113,297
DISTRICT ACTIVITIES	379,121	472,460	59.1%	490,223	55.6%	361,358	33,368	327,989	331,672	236,499
AUXILIARY SRVCS	53,959	362,051	96.5%	346,952	80.9%	69,058	28,633	40,424	0	13,142
STATE GRANTS	10,235	511,294	100.9%	410,941	85.4%	110,588	27,920	82,668	2,959	52,574
FEDERAL GRANTS	68,859	3,477,993	94.5%	3,214,092	87.3%	332,761	53,599	279,161	26,123	17,990
OTHER MISC FUNDS	293,060	493,114	104.9%	509,157	82.8%	277,018	49,748	227,270	253,096	178,287
TOTALS	\$ 14,632,037	\$ 76,873,939	99.3%	\$ 75,471,136	89.5%	16,034,840	\$ 3,299,581	\$ 12,735,259	\$ 11,275,629	\$ 8,230,720

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$24,136 in Bus Purchase Subsidy Fund (001-9194)

FY 2008 GENERAL FUND REVENUE



FY 2008 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 100% of FY08 estimated real property tax revenue (red) has been received to date. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.