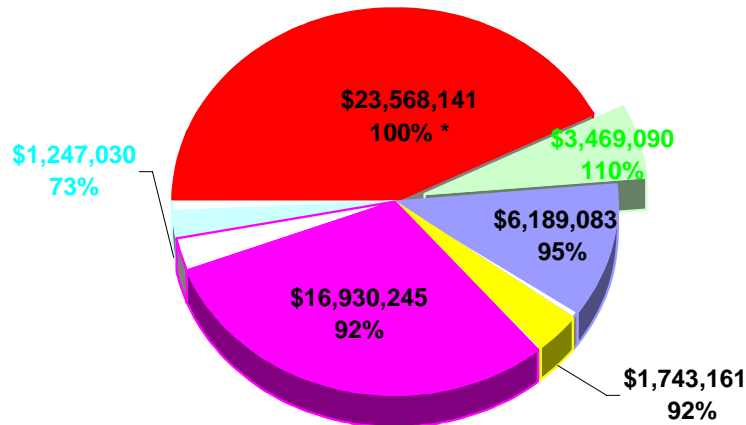


FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2008

FUND	June 30, 2007	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2008	Bal. May 31, 2007	Bal. May 31, 2006
GENERAL	\$ 8,647,439	\$ 53,146,748	96.2%	\$ 51,036,968	85.7%	\$ 10,757,220	\$ 3,108,535	\$ 7,648,684 +	\$ 9,573,741	\$ 6,160,022
ASBESTOS LOAN/BONDS	-	108,061	100.0%	108,061	100.0%	-	-	-	-	917
PERM. IMPRV MNT	624,224	2,803,258	107.0%	1,604,322	52.2%	1,823,161	1,058,746	764,415	338,220	246,621
FLOOD FUND	-	3,534,421	124.0%	2,204,026	76.0%	1,330,395	-	1,330,395	-	-
FOOD SERVICE	214,359	1,664,972	83.2%	1,618,865	76.1%	260,467	194,567	65,900	106,143	15,121
ENDOWMENTS & TRUSTS	1,702,532	443,096	53.8%	808,650	45.8%	1,336,978	88,927	1,248,052	305,829	713,174
MILLSTREAM	491,828	828,678	101.7%	679,603	68.0%	640,903	52,324	588,579	510,395	418,653
PUBLIC SUPPORT	84,316	80,982	81.0%	78,107	77.7%	87,191	10,257	76,934	76,625	74,035
FABSS	4,395	135,413	82.1%	135,633	81.9%	4,174	1,970	2,204	1,297	8,978
HEALTH INSURANCE	1,929,620	5,981,300	89.9%	6,412,382	89.0%	1,498,538	5,375	1,493,163	1,851,357	1,935,322
STUDENT ACTIVITIES	128,089	160,409	80.2%	142,310	65.1%	146,188	47,766	98,422	102,749	102,140
DISTRICT ACTIVITIES	379,121	454,400	56.8%	437,239	49.5%	396,281	83,040	313,241	292,111	200,509
AUXILIARY SRVCS	53,959	360,456	96.1%	300,171	70.0%	114,244	25,611	88,633	68,319	74,290
STATE GRANTS	10,235	349,425	72.9%	289,544	60.5%	70,117	31,144	38,973	81,455	51,327
FEDERAL GRANTS	68,859	2,927,095	79.6%	2,982,103	81.1%	13,852	83,562	(69,710)	(412,250)	(46,241)
OTHER MISC FUNDS	293,060	444,896	94.5%	450,209	73.1%	287,747	102,400	185,347	161,832	160,363
TOTALS	\$ 14,632,037	\$ 73,423,611	94.9%	\$ 69,288,191	82.2%	18,767,456	\$ 4,894,225	\$ 13,873,231	\$ 13,057,822	\$ 10,115,227

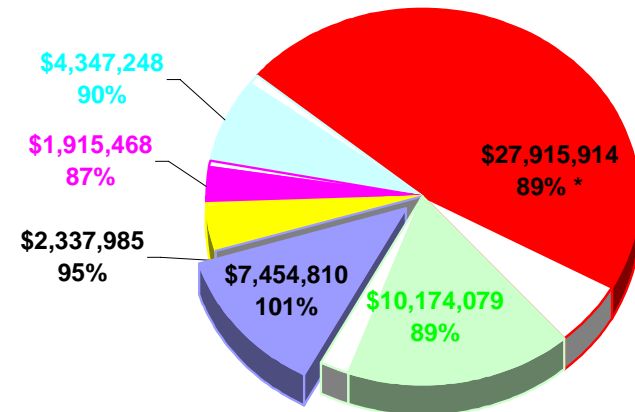
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$51,503 in Bus Purchase Subsidy Fund (001-9194)

FY 2008 GENERAL FUND REVENUE



Real Prop=42.7% Tang. Prop=5.7% Rollback=11.8%
 Tuition=3.4% State Formula=33.3% Misc.=3.1%

FY 2008 GENERAL FUND EXPENSE



Salaries=52.5% Fringes=19.2% Services=12.5%
 Supplies=4.1% Equipment=3.6% Other=8.1%

*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.