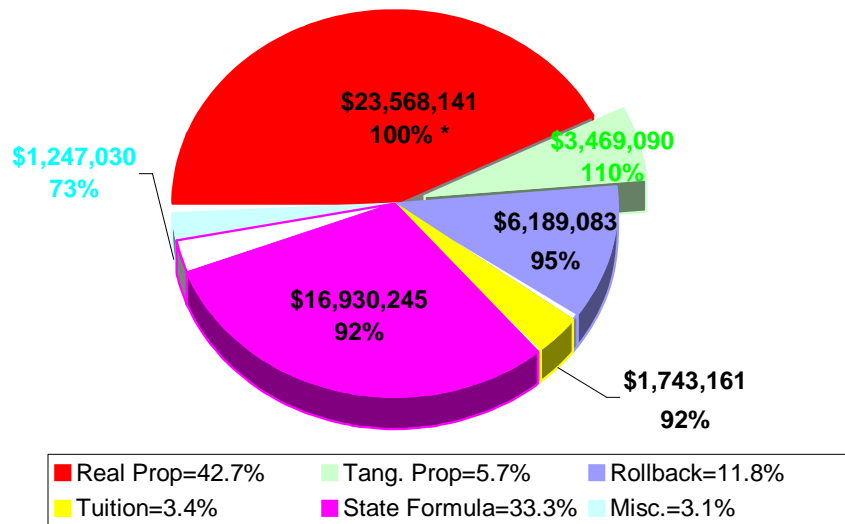


FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2008

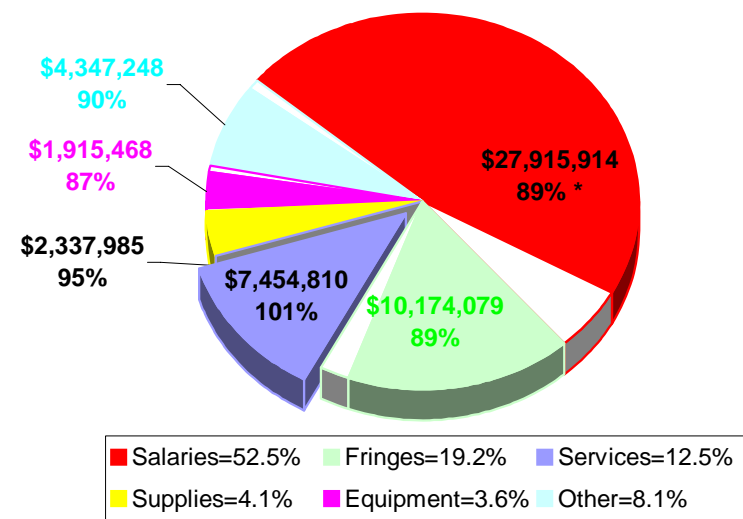
| FUND | June 30, 2007 | JUL-MAY | YTD % OF | JUL-MAY | YTD % OF | May 31, 2008 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|---------------------|----------------------|----------------------|--------------|----------------------|--------------|-------------------|---------------------|-----------------------|----------------------|----------------------|
| | 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



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.