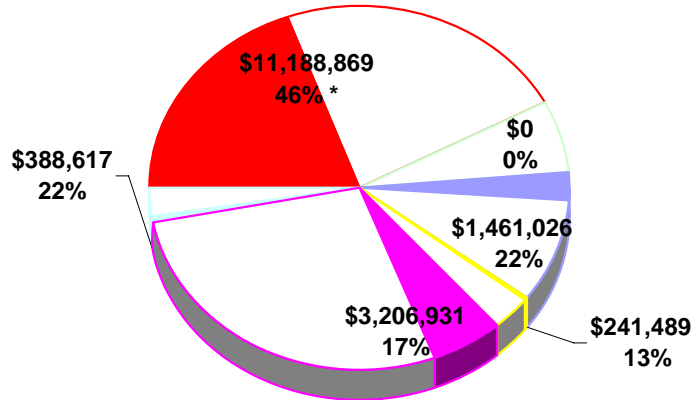


## FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2007

FUND	June 30, 2007	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug. 31, 2007	Bal. Aug. 31, 2006	Bal. Aug. 31, 2005
GENERAL	\$ 8,647,439	\$ 16,487,112	28.8%	\$ 8,931,923	15.8%	\$ 16,202,628	\$ 6,274,239	<b>9,928,389</b> +	9,802,044	\$ 6,728,262
ASBESTOS LOAN/BONDS	-	-	0.0%	-	0.0%	-	-	-	1,731	365
PERM. IMPRV MNT	624,224	1,517,548	58.0%	904,723	32.6%	1,237,050	836,743	<b>400,306</b>	(110,367)	257,749
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	(263,611)
FOOD SERVICE	214,359	138,363	6.9%	50,122	2.4%	302,600	614,539	<b>(311,939)</b>	(225,620)	(560,394)
ENDOWMENTS & TRUSTS	1,702,532	3,369	0.4%	208,908	11.8%	1,496,993	586,564	<b>910,430</b>	879,953	597,435
MILLSTREAM	491,828	261,203	32.0%	114,211	11.4%	638,819	55,256	<b>583,564</b>	481,535	377,668
PUBLIC SUPPORT	84,316	(3,820)	-3.8%	6,493	6.5%	74,003	5,436	<b>68,568</b>	63,966	56,193
FABSS	4,395	17,567	8.6%	28,188	13.7%	(6,226)	1,795	<b>(8,021)</b>	1,301	3,664
HEALTH INSURANCE	1,929,620	994,163	14.9%	996,812	13.3%	1,926,971	9,325	<b>1,917,646</b>	1,852,901	1,480,021
STUDENT ACTIVITIES	128,089	4,576	2.3%	1,135	0.5%	131,530	38,260	<b>93,270</b>	95,084	88,160
DISTRICT ACTIVITIES	379,121	50,163	6.3%	59,141	6.7%	370,142	101,972	<b>268,170</b>	239,287	200,176
AUXILIARY SRVCS	53,959	88,035	23.5%	87,610	20.4%	54,384	35,440	<b>18,943</b>	(79,251)	(20,570)
STATE GRANTS	10,235	84,485	15.0%	49,275	9.1%	45,445	12,125	<b>33,320</b>	80,696	60,787
FEDERAL GRANTS	68,859	650,073	17.8%	442,331	12.1%	276,602	97,094	<b>179,508</b>	(116,815)	(86,963)
OTHER MISC FUNDS	293,060	33,955	7.4%	85,001	16.0%	242,015	133,622	<b>108,392</b>	44,864	43,908
<b>TOTALS</b>	<b>\$ 14,632,037</b>	<b>\$ 20,326,791</b>	<b>26.5%</b>	<b>\$ 11,965,872</b>	<b>15.3%</b>	<b>22,992,956</b>	<b>\$ 8,802,410</b>	<b>\$ 14,190,546</b>	<b>\$ 13,011,310</b>	<b>\$ 8,962,848</b>

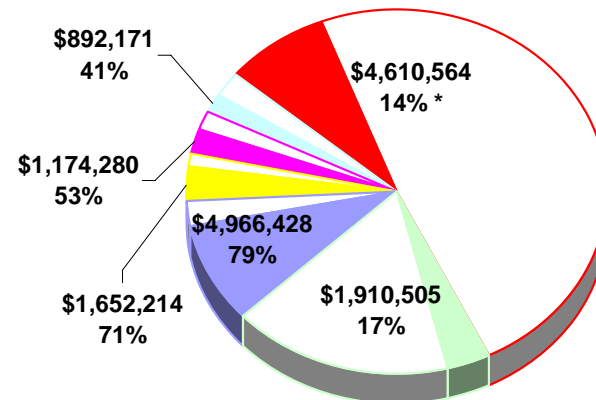
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$31,432 in Bus Purchase Subsidy Fund (001-9194)

### FY 2008 GENERAL FUND REVENUE



■ Real Prop=42.2%    ■ Tang. Prop=6.4%    ■ Rollback=11.7%  
■ Tuition=3.3%    ■ State Formula=33.3%    ■ Misc.=3.1%

### FY 2008 GENERAL FUND EXPENSE



■ Salaries=56.7%    ■ Fringes=20.3%    ■ Services=11.2%  
■ Supplies=4.1%    ■ Equipment=3.9%    ■ Other=3.8%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 46% of FY08 estimated real property tax revenue (red) has been received to date.