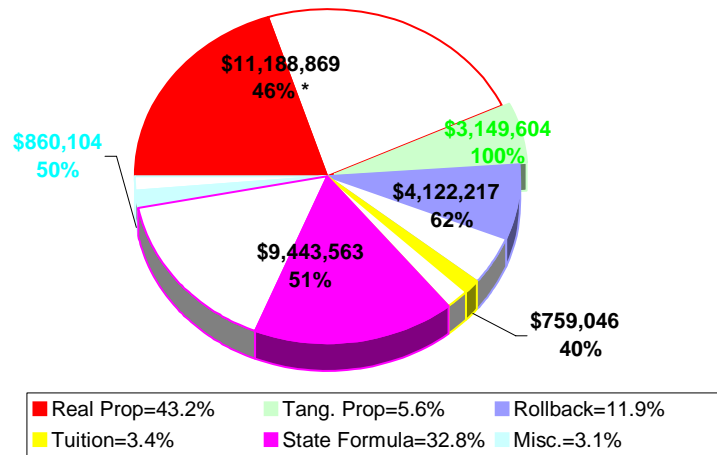


## FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2007

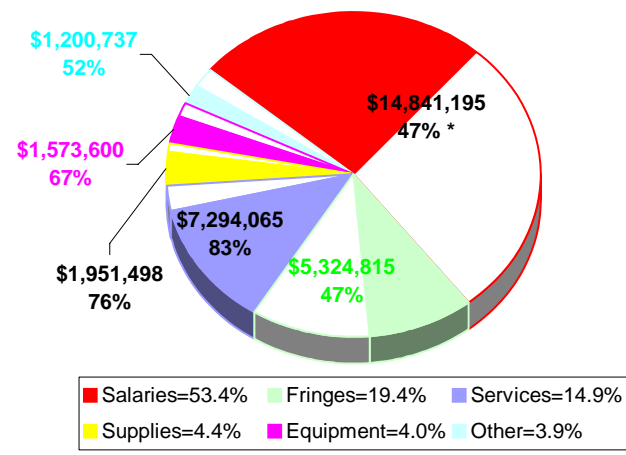
FUND	June 30, 2007	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec 31, 2007	Bal. Dec 31, 2006	Bal. Dec 31, 2005
GENERAL	\$ 8,647,439	\$ 29,523,403	52.7%	\$ 27,752,967	47.1%	\$ 10,417,876	\$ 4,432,943	\$ 5,984,933 +	\$ 7,818,802	\$ 5,681,593
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	54,031	55,762	54,396
PERM. IMPRVMT	624,224	1,756,389	67.1%	1,351,684	44.0%	1,028,929	513,803	515,125	125,104	231,277
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	(21,467)
FOOD SERVICE	214,359	648,945	32.4%	735,177	34.6%	128,128	362,548	(234,420)	(304,854)	(279,289)
ENDOWMENTS & TRUSTS	1,702,532	30,856	3.7%	784,528	44.5%	948,861	46,325	902,536	829,873	530,629
MILLSTREAM	491,828	403,902	49.6%	357,548	35.8%	538,181	30,420	507,761	369,193	340,284
PUBLIC SUPPORT	84,316	29,122	29.1%	24,324	24.2%	89,115	2,135	86,980	73,622	68,130
FABSS	4,395	70,340	34.3%	75,351	41.7%	(617)	1,490	(2,107)	(732)	4,783
HEALTH INSURANCE	1,929,620	3,173,501	47.7%	3,301,194	45.8%	1,801,927	7,067	1,794,860	1,990,028	1,639,818
STUDENT ACTIVITIES	128,089	93,413	46.7%	68,911	31.5%	152,590	47,009	105,581	97,968	110,385
DISTRICT ACTIVITIES	379,121	258,284	32.3%	237,297	26.9%	400,107	96,403	303,704	248,024	199,616
AUXILIARY SRVCS	53,959	176,070	47.0%	206,454	48.1%	23,574	17,818	5,756	22,639	(15,992)
STATE GRANTS	10,235	175,660	34.9%	148,009	40.6%	37,886	5,484	32,402	75,622	(11,288)
FEDERAL GRANTS	68,859	1,638,869	44.9%	1,591,550	43.9%	116,179	183,918	(67,739)	14,489	(55,738)
OTHER MISC FUNDS	293,060	207,351	45.1%	281,796	49.4%	218,615	58,327	160,289	110,449	126,784
<b>TOTALS</b>	<b>\$ 14,632,037</b>	<b>\$ 38,294,166</b>	<b>50.9%</b>	<b>\$ 36,970,822</b>	<b>45.9%</b>	<b>15,955,381</b>	<b>\$ 5,805,690</b>	<b>\$ 10,149,691</b>	<b>\$ 11,525,989</b>	<b>\$ 8,603,922</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



### FY 2008 GENERAL FUND EXPENSE



\*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.