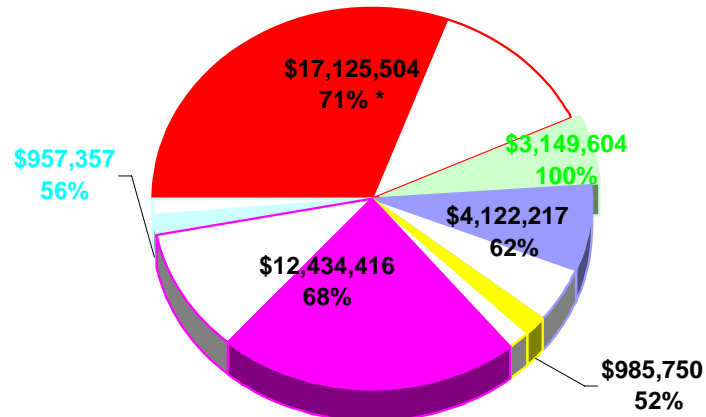


FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2008

FUND	June 30, 2007	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 29, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb 29, 2008	Bal. Feb 28, 2007	Bal. Feb 28, 2006
GENERAL	\$ 8,647,439	\$ 38,774,847	69.3%	\$ 37,084,587	62.9%	\$ 10,337,699	\$ 3,667,618	\$ 6,670,080 +	\$ 8,986,661	\$ 6,458,887
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	54,031	54,031	54,948
PERM. IMPRVMT	624,224	2,243,055	85.7%	1,447,917	47.1%	1,419,362	637,543	781,819	290,980	676,382
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	(15)
FOOD SERVICE	214,359	1,105,516	55.3%	1,076,597	50.6%	243,279	275,141	(31,863)	40,234	(154,122)
ENDOWMENTS & TRUSTS	1,702,532	57,839	7.0%	789,422	44.7%	970,949	53,100	917,849	831,243	700,449
MILLSTREAM	491,828	719,328	88.3%	478,897	47.9%	732,259	28,903	703,356	640,258	481,703
PUBLIC SUPPORT	84,316	48,410	48.4%	40,061	39.9%	92,666	22,724	69,942	78,352	67,884
FABSS	4,395	95,398	46.5%	98,951	54.8%	842	1,137	(295)	(3,364)	12,128
HEALTH INSURANCE	1,929,620	4,343,710	65.3%	4,494,135	62.4%	1,779,195	5,375	1,773,820	1,971,435	1,932,080
STUDENT ACTIVITIES	128,089	126,144	63.1%	101,912	46.6%	152,321	40,075	112,246	97,641	113,087
DISTRICT ACTIVITIES	379,121	367,427	45.9%	318,391	36.1%	428,157	108,378	319,779	295,193	191,438
AUXILIARY SRVCS	53,959	176,709	47.1%	249,480	58.2%	(18,812)	10,326	(29,138)	149,389	(41,726)
STATE GRANTS	10,235	190,334	48.0%	186,873	50.6%	13,696	3,413	10,284	64,385	65,688
FEDERAL GRANTS	68,859	2,158,754	58.7%	2,132,646	58.0%	94,968	95,979	(1,012)	159,500	(48,315)
OTHER MISC FUNDS	293,060	325,077	70.7%	338,300	59.4%	279,837	51,574	228,263	96,136	188,895
TOTALS	\$ 14,632,037	\$ 50,840,611	67.6%	\$ 48,892,199	60.6%	16,580,449	\$ 5,001,287	\$ 11,579,162	\$ 13,752,075	\$ 10,699,392

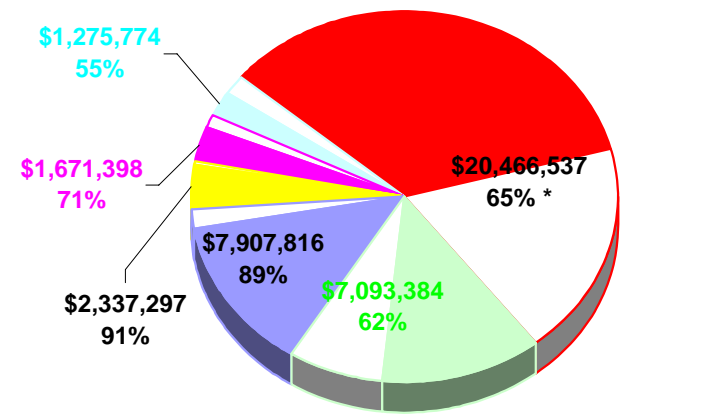
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$40,934 in Bus Purchase Subsidy Fund (001-9194)

FY 2008 GENERAL FUND REVENUE



■ Real Prop=43.2%
 ■ Tang. Prop=5.6%
 ■ Rollback=11.9%
■ Tuition=3.4%
 ■ State Formula=32.8%
 ■ Misc.=3.1%

FY 2008 GENERAL FUND EXPENSE



■ Salaries=53.4%
 ■ Fringes=19.3%
 ■ Services=15.0%
■ Supplies=4.4%
 ■ Equipment=4.0%
 ■ Other=3.9%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 71% of FY08 estimated real property tax revenue (red) has been received to date.