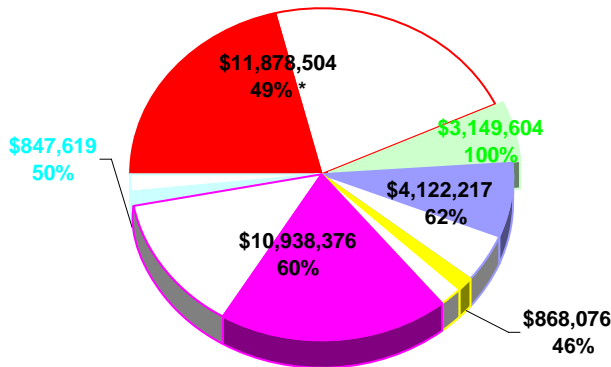


FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2008

FUND	June 30, 2007	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan 31, 2008	Bal. Jan 31, 2007	Bal. Jan 31, 2006
GENERAL	\$ 8,647,439	\$ 31,804,395	56.8%	\$ 32,693,933	55.4%	\$ 7,757,901	\$ 3,962,011	\$ 3,795,890 +	\$ 5,691,230	\$ 2,676,470
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	-	-	54,948
PERM. IMPRVMT	624,224	1,839,055	70.3%	1,396,236	45.4%	1,067,043	533,522	54,931	-	214,176
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	54,031	(21,467)
FOOD SERVICE	214,359	917,011	45.9%	915,513	43.1%	215,858	308,632	(92,774)	95,775	(159,445)
ENDOWMENTS & TRUSTS	1,702,532	56,590	6.9%	787,850	44.6%	971,272	54,406	916,866	(277,845)	544,727
MILLSTREAM	491,828	434,496	53.3%	417,689	41.8%	508,635	29,009	479,626	-	448,314
PUBLIC SUPPORT	84,316	35,949	35.9%	29,702	29.6%	90,563	8,953	-	830,213	64,856
FABSS	4,395	82,949	40.5%	86,788	48.1%	556	1,439	81,610	516,368	8,189
HEALTH INSURANCE	1,929,620	3,798,184	57.1%	3,934,935	54.6%	1,792,868	5,375	1,787,493	73,512	1,727,041
STUDENT ACTIVITIES	128,089	108,099	54.0%	80,877	37.0%	155,311	41,674	113,637	1,995,925	111,409
DISTRICT ACTIVITIES	379,121	346,942	43.4%	278,618	31.6%	447,444	112,984	(883) 334,460	-	191,908
AUXILIARY SRVCS	53,959	176,709	47.1%	224,710	52.4%	5,958	18,223	(12,264)	99,728	(34,451)
STATE GRANTS	10,235	182,519	48.0%	165,291	45.3%	27,463	5,235	-	275,626	(15,634)
FEDERAL GRANTS	68,859	1,994,115	54.2%	1,889,830	51.4%	173,144	121,692	22,228	1,614	(81,414)
OTHER MISC FUNDS	293,060	223,219	48.5%	307,970	54.0%	208,309	60,774	51,452 147,535	119,839	205,486
TOTALS	\$ 14,632,037	\$ 42,108,292	56.0%	\$ 43,263,974	53.6%	13,476,356	\$ 5,263,928	\$ 8,212,427	\$ 9,695,259	\$ 5,935,112

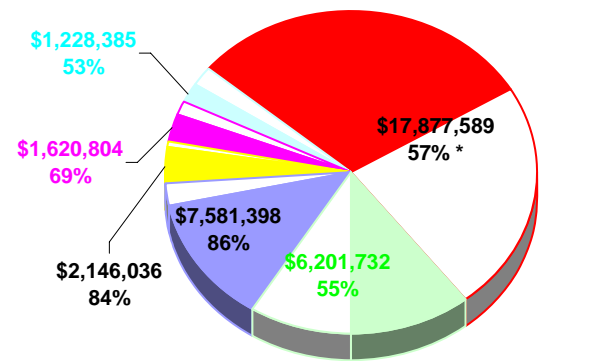
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$31,432 in Bus Purchase Subsidy Fund (001-9194)

FY 2008 GENERAL FUND REVENUE



■ Real Prop=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, 49% of FY08 estimated real property tax revenue (red) has been received to date.