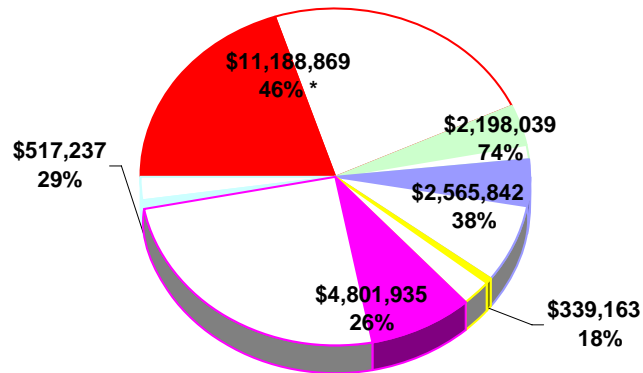


FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2007

FUND	June 30, 2007	JUL-SEPT	YTD % OF	JUL-SEPT	YTD % OF	September 30, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept 30, 2007	Bal. Sept 30, 2006	Bal. Sept 30, 2005
GENERAL	\$ 8,647,439	\$ 21,611,084	38.4%	\$ 14,580,379	24.8%	\$ 15,678,144	\$ 5,343,552	10,334,592 +	9,211,178	\$ 6,162,764
ASBESTOS LOAN/BONDS	-	108,061	100.0%	-	0.0%	108,061	-	108,061	1,731	365
PERM. IMPRVMT	624,224	1,708,696	65.3%	1,169,399	38.1%	1,163,521	590,482	573,039	(500,856)	249,710
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	(163,611)
FOOD SERVICE	214,359	223,399	11.2%	172,599	8.1%	265,159	552,289	(287,130)	(586,615)	(489,104)
ENDOWMENTS & TRUSTS	1,702,532	5,626	0.7%	731,024	41.4%	977,134	70,000	907,134	876,598	579,829
MILLSTREAM	491,828	298,611	36.6%	182,368	18.2%	608,071	44,224	563,847	478,177	409,861
PUBLIC SUPPORT	84,316	776	0.8%	10,163	10.1%	74,929	4,274	70,655	63,266	58,674
FABSS	4,395	23,491	11.5%	39,995	22.2%	(12,109)	1,695	(13,804)	1,461	(1,438)
HEALTH INSURANCE	1,929,620	1,544,043	23.2%	1,467,381	20.4%	2,006,282	9,325	1,996,957	1,943,566	1,399,201
STUDENT ACTIVITIES	128,089	29,772	14.9%	14,794	6.8%	143,068	42,179	100,889	84,357	94,891
DISTRICT ACTIVITIES	379,121	121,718	15.2%	121,036	13.7%	379,802	89,032	290,770	215,276	178,744
AUXILIARY SRVCS	53,959	88,035	23.5%	117,380	27.4%	24,614	46,139	(21,525)	(7,696)	(43,084)
STATE GRANTS	10,235	92,355	16.8%	72,921	20.0%	29,670	8,334	21,336	89,803	26,850
FEDERAL GRANTS	68,859	912,710	25.0%	856,040	24.0%	125,529	167,798	(42,269)	(49,041)	(9,751)
OTHER MISC FUNDS	293,060	114,010	24.8%	161,365	30.4%	245,705	89,817	155,888	106,583	111,131
TOTALS	\$ 14,632,037	\$ 26,882,387	35.6%	\$ 19,696,843	24.5%	21,817,581	\$ 7,059,139	\$ 14,758,441	\$ 11,927,788	\$ 8,565,033

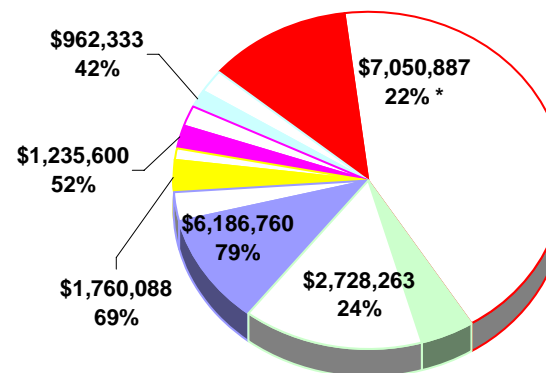
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$31,432 in Bus Purchase Subsidy Fund (001-9194)

FY 2008 GENERAL FUND REVENUE



■ Real Prop=43.0% ■ Tang. Prop=5.3% ■ Rollback=11.9%
■ Tuition=3.3% ■ State Formula=33.4% ■ Misc.=3.1%

FY 2008 GENERAL FUND EXPENSE



■ Salaries=54.9% ■ Fringes=19.5% ■ Services=13.3%
■ 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, 46% of FY08 estimated real property tax revenue (red) has been received to date.