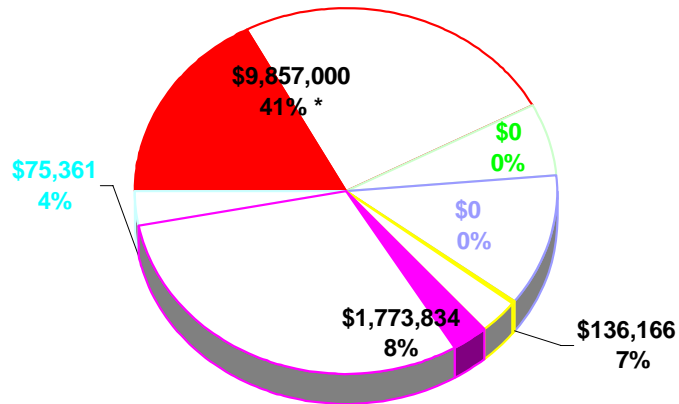


## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2007

FUND	June 30, 2007	JULY	YTD % OF	JULY	YTD % OF	July 31, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2007	Bal. July 31, 2006	Bal. July 31, 2005
GENERAL	\$ 8,647,439	\$ 11,680,454	20.6%	\$ 4,519,004	8.0%	\$ 15,808,889	\$ 5,523,623	<b>10,285,266 +</b>	7,927,997	\$ 6,908,757
ASBESTOS LOAN/BONDS	-	-	0.0%	-	0.0%	-	-	-	1,731	365
PERM. IMPRVMT	624,224	1,423,400	54.4%	505,862	18.2%	1,541,762	1,126,545	<b>415,216</b>	320,878	310,853
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	(713,611)
FOOD SERVICE	214,359	7,606	0.4%	21,327	1.0%	200,638	632,614	<b>(431,976)</b>	(624,094)	(509,968)
ENDOWMENTS & TRUSTS	1,702,532	233	0.0%	199,327	11.3%	1,503,439	592,462	<b>910,976</b>	881,667	659,267
MILLSTREAM	491,828	31,510	3.9%	55,408	5.5%	467,930	63,231	<b>404,699</b>	422,814	233,869
PUBLIC SUPPORT	84,316	(4,627)	-4.6%	495	0.5%	79,194	5,418	<b>73,776</b>	64,131	56,928
FABSS	4,395	6,902	3.4%	13,139	6.4%	(1,842)	1,863	<b>(3,705)</b>	6,904	7,778
HEALTH INSURANCE	1,929,620	500,982	7.5%	590,589	7.9%	1,840,012	9,825	<b>1,830,187</b>	1,998,520	1,371,794
STUDENT ACTIVITIES	128,089	2,838	1.4%	247	0.1%	130,680	25,316	<b>105,364</b>	108,487	108,509
DISTRICT ACTIVITIES	379,121	5,213	0.7%	14,131	1.6%	370,203	64,290	<b>305,913</b>	236,056	218,729
AUXILIARY SRVCS	53,959	-	0.0%	60,607	14.1%	(6,648)	10,728	<b>(17,376)</b>	(51,588)	(52,793)
STATE GRANTS	10,235	39,771	7.0%	16,003	3.0%	34,004	12,555	<b>21,448</b>	84,103	75,675
FEDERAL GRANTS	68,859	5,436	0.1%	119,648	3.3%	(45,353)	146,897	<b>(192,249)</b>	96,107	53,841
OTHER MISC FUNDS	293,060	3,232	0.7%	3,176	0.6%	293,116	197,321	<b>95,796</b>	67,628	59,380
<b>TOTALS</b>	<b>\$14,632,037</b>	<b>\$ 13,702,951</b>	<b>18.0%</b>	<b>\$ 6,118,963</b>	<b>7.8%</b>	<b>22,216,025</b>	<b>\$ 8,412,689</b>	<b>\$ 13,803,336</b>	<b>\$11,541,343</b>	<b>\$ 8,789,373</b>

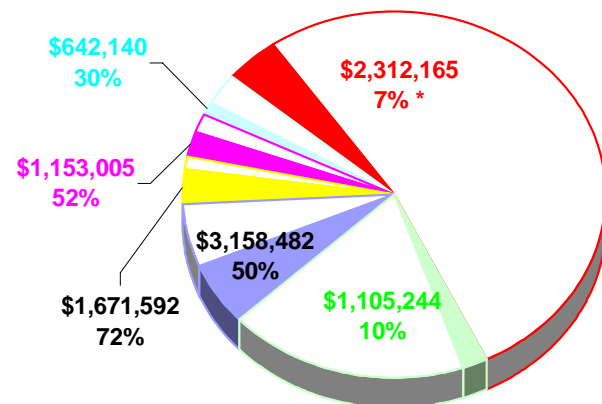
+NOTE: General fund unencumbered balance includes \$176,305 in Workers Comp Risk Reduction Fund (001-9195) and \$31,432 in Bus Purchase Subsidy Fund (001-9194)

### 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=55.9%	Fringes=20.1%	Services=11.0%
Supplies=4.3%	Equipment=2.8%	Other=5.9%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 41% of FY08 estimated real property tax revenue (red) has been received to date.