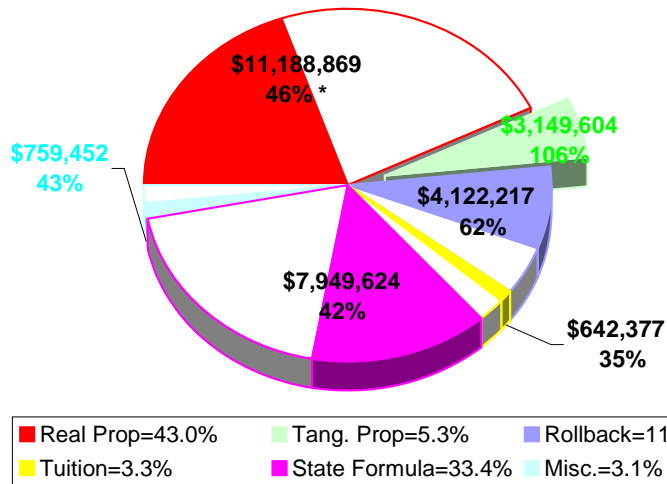


## FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2007

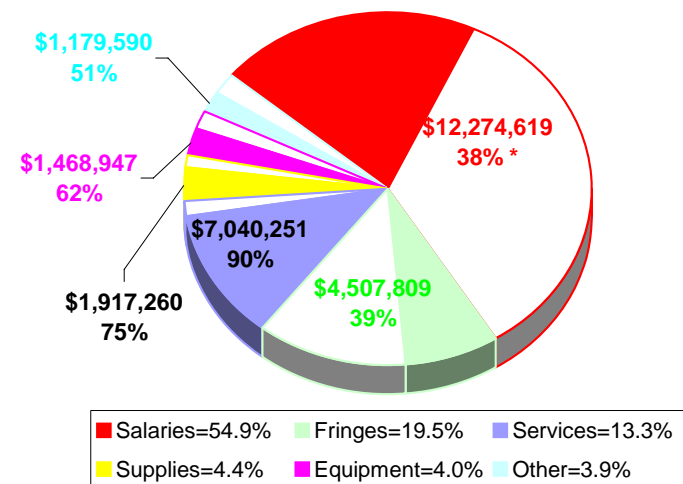
FUND	June 30, 2007	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov 30, 2007	Bal. Nov 30, 2006	Bal. Nov 30, 2005
GENERAL	\$ 8,647,439	\$ 27,812,143	49.4%	\$ 23,549,034	40.1%	\$ 12,910,548	\$ 4,839,441	\$ 8,071,108 +	\$ 10,212,665	\$ 7,718,157
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	54,031	55,762	54,396
PERM. IMPRV MNT	624,224	1,754,985	67.0%	1,324,636	43.2%	1,054,573	506,983	547,590	166,970	231,277
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	(21,467)
FOOD SERVICE	214,359	466,826	23.3%	584,261	27.5%	96,924	361,449	(264,525)	(405,929)	(271,926)
ENDOWMENTS & TRUSTS	1,702,532	13,097	1.6%	774,708	43.9%	940,922	54,757	886,165	824,917	543,413
MILLSTREAM	491,828	354,970	43.6%	311,102	31.1%	535,697	34,092	501,605	435,211	390,335
PUBLIC SUPPORT	84,316	20,751	20.8%	22,435	22.3%	82,632	2,460	80,172	70,133	65,614
FABSS	4,395	57,058	27.8%	63,287	35.1%	(1,834)	1,541	(3,375)	(804)	1,521
HEALTH INSURANCE	1,929,620	2,649,795	39.8%	2,683,010	37.2%	1,896,405	7,067	1,889,338	1,872,514	1,498,238
STUDENT ACTIVITIES	128,089	84,028	42.0%	59,396	27.2%	152,722	44,266	108,456	99,204	105,318
DISTRICT ACTIVITIES	379,121	220,908	27.6%	206,012	23.3%	394,017	99,955	294,062	227,919	200,474
AUXILIARY SRVCS	53,959	176,070	47.0%	180,785	42.1%	49,243	25,253	23,990	36,867	1,154
STATE GRANTS	10,235	159,816	31.7%	121,551	33.3%	48,501	8,237	40,264	71,212	(31,774)
FEDERAL GRANTS	68,859	1,363,862	37.4%	1,335,569	36.7%	97,153	143,305	(46,152)	(6,119)	89,505
OTHER MISC FUNDS	293,060	178,834	38.9%	254,146	45.8%	217,748	62,099	155,650	118,998	136,719
<b>TOTALS</b>	<b>\$ 14,632,037</b>	<b>\$ 35,421,206</b>	<b>46.9%</b>	<b>\$ 31,523,962</b>	<b>39.2%</b>	<b>18,529,282</b>	<b>\$ 6,190,904</b>	<b>\$ 12,338,378</b>	<b>\$ 13,779,521</b>	<b>\$ 10,710,955</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.