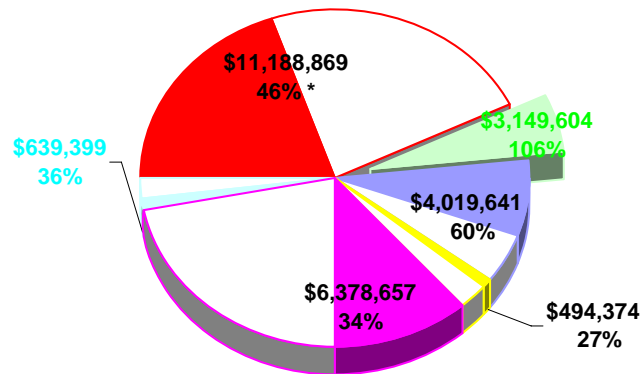


FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2007

FUND	June 30, 2007	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct 31, 2007	Bal. Oct 31, 2006	Bal. Oct 31, 2005
GENERAL	\$ 8,647,439	\$ 25,870,544	46.0%	\$ 19,273,036	32.8%	\$ 15,244,948	\$ 4,806,929	\$ 10,438,019 +	\$ 12,953,486	\$ 9,990,424
ASBESTOS LOAN/BONDS	-	108,061	100.0%	-	0.0%	108,061	-	108,061	109,793	108,426
PERM. IMPRVMT	624,224	1,749,610	66.8%	1,296,366	42.2%	1,077,467	501,202	576,265	(296,930)	234,710
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	(88,611)
FOOD SERVICE	214,359	343,659	17.2%	402,997	19.0%	155,020	425,868	(270,848)	(490,804)	(420,797)
ENDOWMENTS & TRUSTS	1,702,532	12,022	1.5%	765,925	43.4%	948,629	54,429	894,200	817,753	532,797
MILLSTREAM	491,828	318,974	39.1%	252,821	25.3%	557,981	35,882	522,100	465,888	393,429
PUBLIC SUPPORT	84,316	11,526	11.5%	14,884	14.8%	80,958	3,676	77,282	69,695	67,296
FABSS	4,395	45,748	22.3%	50,588	28.0%	(446)	1,592	(2,038)	1,599	(507)
HEALTH INSURANCE	1,929,620	2,101,178	31.6%	2,199,353	30.5%	1,831,445	7,067	1,824,378	1,912,218	1,586,773
STUDENT ACTIVITIES	128,089	55,830	27.9%	32,662	14.9%	151,258	38,335	112,923	103,199	108,835
DISTRICT ACTIVITIES	379,121	178,823	22.4%	153,756	17.4%	404,187	109,645	294,542	221,196	190,110
AUXILIARY SRVCS	53,959	88,035	23.5%	157,063	36.6%	(15,069)	28,882	(43,951)	(35,611)	(61,739)
STATE GRANTS	10,235	95,733	19.0%	94,436	25.9%	11,533	11,292	242	68,593	22,608
FEDERAL GRANTS	68,859	1,247,422	34.2%	1,101,114	30.7%	215,168	154,343	60,825	25,409	139,227
OTHER MISC FUNDS	293,060	148,573	32.3%	217,014	40.9%	224,619	65,228	159,392	118,730	139,348
TOTALS	\$ 14,632,037	\$ 32,375,738	42.8%	\$ 26,012,015	32.4%	20,995,760	\$ 6,244,370	\$ 14,751,390	\$ 16,044,214	\$ 12,942,329

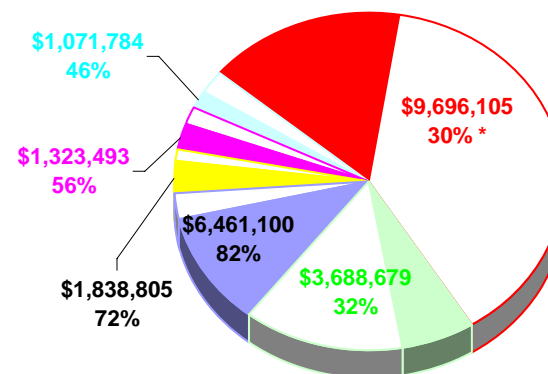
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$31,432 in Bus Purchase Subsidy Fund (001-9194)

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.