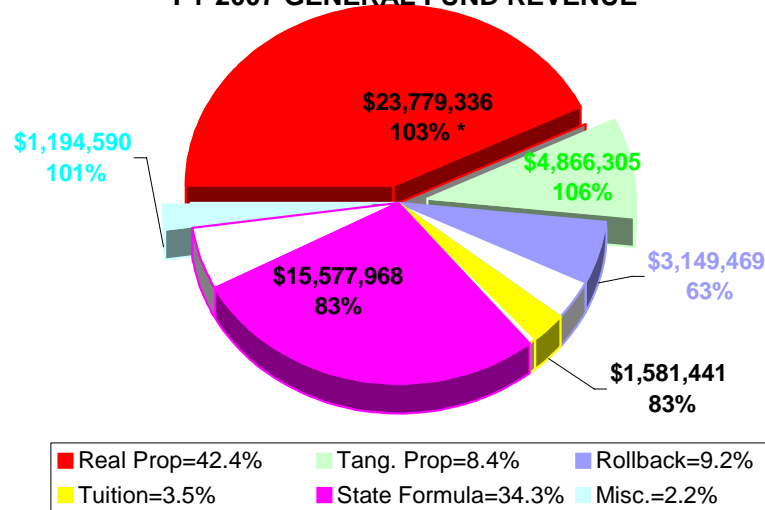


## FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2007

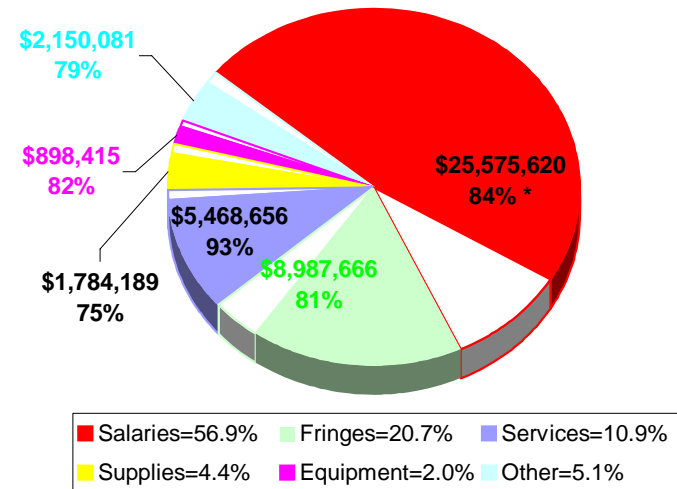
FUND	June 30, 2006	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr. 30, 2007	Bal. Apr. 30, 2006	Bal. Apr. 30, 2005
GENERAL	\$ 5,104,602	\$ 50,149,110	92.0%	\$ 41,865,125	77.9%	\$ 13,388,587	\$ 2,999,503	<b>10,389,084 +</b>	\$ 7,765,101	\$ 6,347,465
ASBESTOS LOAN/BONDS	1,731	106,330	98.4%	54,031	50.0%	54,031	-	<b>54,031</b>	54,948	54,031
PERM. IMPRV MNT	689,045	2,102,506	96.8%	1,991,256	79.0%	800,295	308,932	<b>491,363</b>	648,228	562,409
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	158,775	1,519,581	77.9%	1,379,435	65.6%	298,922	269,242	<b>29,680</b>	(128,926)	(224,040)
ENDOWMENTS & TRUSTS	927,099	283,076	76.9%	140,600	25.3%	1,069,575	33,462	<b>1,036,113</b>	735,054	606,082
MILLSTREAM	394,303	780,280	95.7%	600,407	61.2%	574,176	28,878	<b>545,298</b>	462,870	345,713
PUBLIC SUPPORT	75,303	51,869	51.9%	43,869	42.9%	83,303	6,239	<b>77,064</b>	69,940	59,456
FABSS	11,659	123,777	61.9%	134,268	66.9%	1,168	1,649	<b>(481)</b>	5,679	8,368
HEALTH INSURANCE	2,033,270	5,179,322	71.9%	5,206,217	72.1%	2,006,374	10,432	<b>1,995,942</b>	2,010,151	1,036,159
STUDENT ACTIVITIES	120,764	107,448	53.7%	102,372	47.1%	125,841	35,343	<b>90,498</b>	78,427	94,727
DISTRICT ACTIVITIES	269,802	510,711	63.8%	408,209	48.1%	372,303	97,388	<b>274,915</b>	221,418	213,357
AUXILIARY SRVCS	35,029	339,459	97.3%	261,700	68.5%	112,788	25,385	<b>87,403</b>	103,248	66,016
STATE GRANTS	63,130	462,617	73.0%	417,875	64.4%	107,872	6,592	<b>101,280</b>	97,533	69,893
FEDERAL GRANTS	47,831	2,779,348	77.4%	2,585,944	71.6%	241,235	214,147	<b>27,088</b>	(45,225)	260,370
OTHER MISC FUNDS	200,999	363,704	78.2%	336,144	68.2%	228,559	40,736	<b>187,823</b>	169,648	158,610
<b>TOTALS</b>	<b>\$10,133,342</b>	<b>\$64,859,137</b>	<b>88.3%</b>	<b>\$55,527,451</b>	<b>75.3%</b>	<b>19,465,029</b>	<b>\$ 4,077,928</b>	<b>\$ 15,387,101</b>	<b>\$ 12,248,094</b>	<b>\$ 9,658,616</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 2007 GENERAL FUND REVENUE



### FY 2007 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 103% of FY07 estimated real property tax revenue (red) has been received to date.