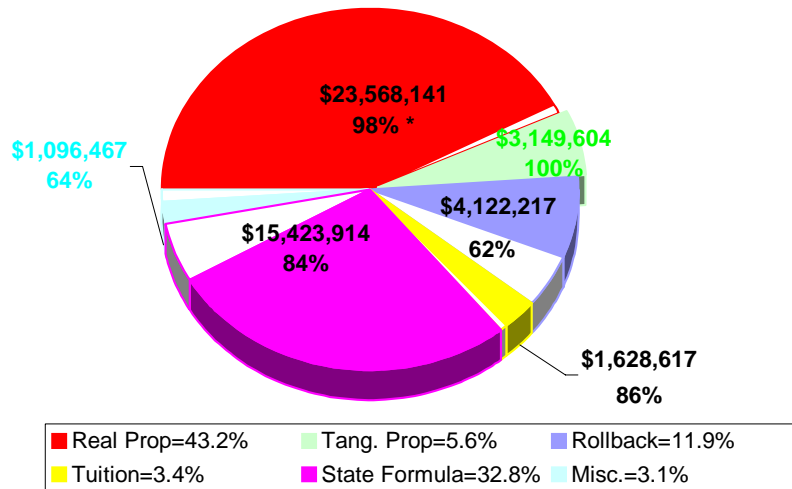


## FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2008

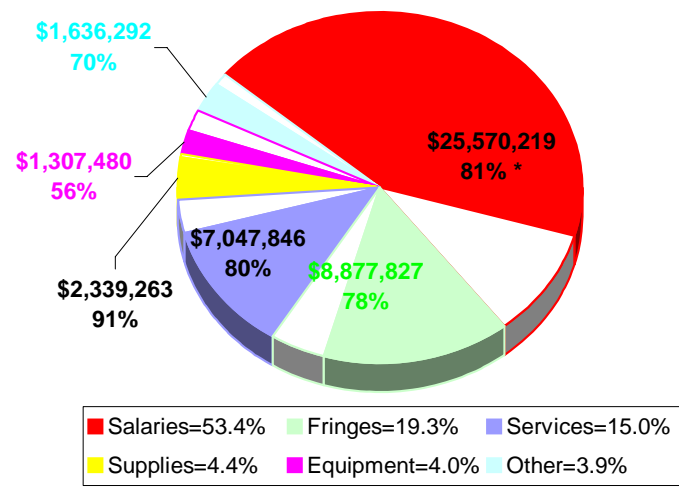
FUND	June 30, 2007	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr 30, 2008	Bal. Apr 30, 2007	Bal. Apr 30, 2006
GENERAL	\$ 8,647,439	\$ 48,988,959	87.5%	\$ 44,028,247	74.6%	\$ 13,608,152	\$ 2,750,681	<b>\$ 10,857,471 +</b>	\$ 10,389,084	\$ 7,765,101
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	<b>54,031</b>	54,031	54,948
PERM. IMPRVMT	624,224	2,677,196	102.3%	1,595,471	51.9%	1,705,949	640,445	<b>1,065,504</b>	491,363	648,228
FLOOD FUND	-	40,668	1.6%	2,083,882	71.9%	(2,043,214)	-	<b>(2,043,214)</b>	N/A	N/A
FOOD SERVICE	214,359	1,458,440	72.9%	1,421,137	66.8%	251,662	211,629	<b>40,033</b>	29,680	(128,926)
ENDOWMENTS & TRUSTS	1,702,532	441,911	53.6%	791,124	44.8%	1,353,319	55,674	<b>1,297,645</b>	1,036,113	735,054
MILLSTREAM	491,828	813,912	99.9%	617,850	61.8%	687,890	34,936	<b>652,955</b>	545,298	462,870
PUBLIC SUPPORT	84,316	70,668	70.7%	62,907	62.6%	92,077	18,454	<b>73,623</b>	77,064	69,940
FABSS	4,395	122,369	59.7%	123,049	68.2%	3,714	1,035	<b>2,679</b>	(481)	5,679
HEALTH INSURANCE	1,929,620	5,436,550	81.7%	5,973,943	82.9%	1,392,227	5,375	<b>1,386,852</b>	1,995,942	2,010,151
STUDENT ACTIVITIES	128,089	146,386	73.2%	131,181	60.0%	143,294	37,429	<b>105,864</b>	90,498	78,427
DISTRICT ACTIVITIES	379,121	429,983	53.7%	417,542	47.3%	391,561	70,915	<b>320,646</b>	274,915	221,418
AUXILIARY SRVCS	53,959	360,456	96.1%	282,891	65.9%	131,524	23,978	<b>107,546</b>	87,403	103,248
STATE GRANTS	10,235	255,795	63.0%	225,785	59.6%	40,246	6,672	<b>33,574</b>	101,280	97,533
FEDERAL GRANTS	68,859	2,503,576	68.1%	2,627,828	71.5%	(55,393)	107,978	<b>(163,371)</b>	27,088	(45,225)
OTHER MISC FUNDS	293,060	388,524	84.5%	416,466	69.4%	265,118	54,538	<b>210,580</b>	187,823	169,648
<b>TOTALS</b>	<b>\$ 14,632,037</b>	<b>\$ 64,243,454</b>	<b>85.4%</b>	<b>\$ 60,853,335</b>	<b>75.4%</b>	<b>18,022,156</b>	<b>\$ 4,019,739</b>	<b>\$ 14,002,417</b>	<b>\$ 15,387,101</b>	<b>\$ 12,248,094</b>

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$51,503 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, 98% of FY08 estimated real property tax revenue (red) has been received to date.