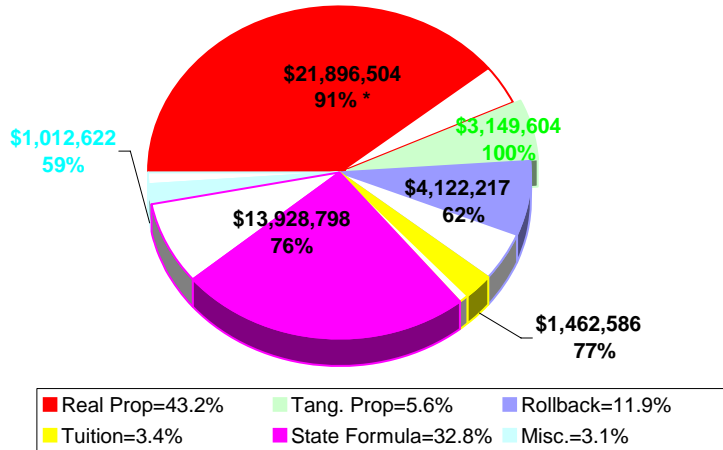


FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2008

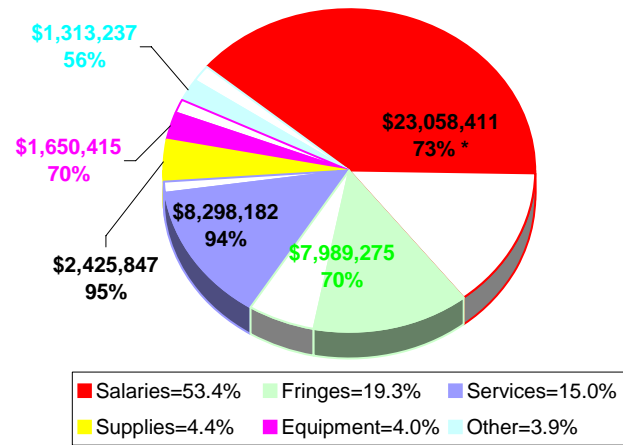
	June 30, 2007	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2008	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	<u>CASH BALANCE</u>	<u>RECEIPTS</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>CASH BALANCE</u>	<u>ENCUMBRANCES</u>	<u>BAL. Mar 31, 2008</u>	<u>Bal. Mar 31, 2007</u>	<u>Bal. Mar 31, 2006</u>
FUND GENERAL	\$ 8,647,439	\$ 45,572,330	81.4%	\$ 41,557,836	70.5%	\$ 12,661,934	\$ 3,177,530	\$ 9,484,403 +	\$ 12,536,552	\$ 8,827,207
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	54,031	54,031	54,948
PERM. IMPRVMT	624,224	2,560,043	97.8%	1,539,400	50.1%	1,644,867	513,631	1,131,236	543,183	650,048
FLOOD FUND	-	8,582	-	-	-	8,582	-	8,582	N/A	N/A
FOOD SERVICE	214,359	1,272,618	63.6%	1,263,088	59.4%	223,888	231,939	(8,051)	(56,759)	23,812
ENDOWMENTS & TRUSTS	1,702,532	97,395	11.8%	790,015	44.8%	1,009,912	53,109	956,804	865,386	697,713
MILLSTREAM	491,828	797,849	97.9%	549,130	54.9%	740,546	21,581	718,965	601,106	499,726
PUBLIC SUPPORT	84,316	55,332	55.3%	49,207	49.0%	90,442	21,298	69,144	78,646	68,188
FABSS	4,395	107,665	52.5%	111,050	61.5%	1,010	1,086	(76)	(2,057)	7,720
HEALTH INSURANCE	1,929,620	4,891,010	73.5%	4,955,856	68.8%	1,864,774	5,375	1,859,399	2,058,958	1,853,216
STUDENT ACTIVITIES	128,089	127,545	63.8%	108,083	49.4%	147,551	35,625	111,926	96,957	80,721
DISTRICT ACTIVITIES	379,121	394,552	49.3%	364,889	41.3%	408,784	94,258	314,525	265,092	220,667
AUXILIARY SRVCS	53,959	360,456	96.1%	265,717	61.9%	148,698	10,801	137,897	120,334	122,160
STATE GRANTS	10,235	240,337	59.2%	203,336	53.7%	47,237	8,003	39,234	80,452	65,052
FEDERAL GRANTS	68,859	2,465,502	67.1%	2,312,821	62.9%	221,541	98,429	123,112	(51,655)	39,889
OTHER MISC FUNDS	293,060	340,864	74.1%	363,622	60.6%	270,302	76,785	193,517	178,948	175,909
TOTALS	\$ 14,632,037	\$ 59,400,141	79.0%	\$ 54,488,080	67.5%	19,544,098	\$ 4,349,451	\$ 15,194,647	\$ 17,369,174	\$ 13,386,975

+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, 91% of FY08 estimated real property tax revenue (red) has been received to date.