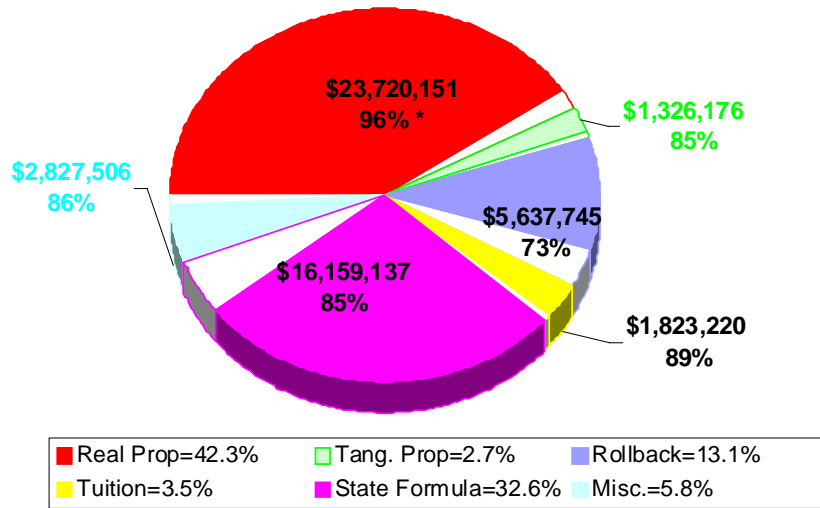


FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2009

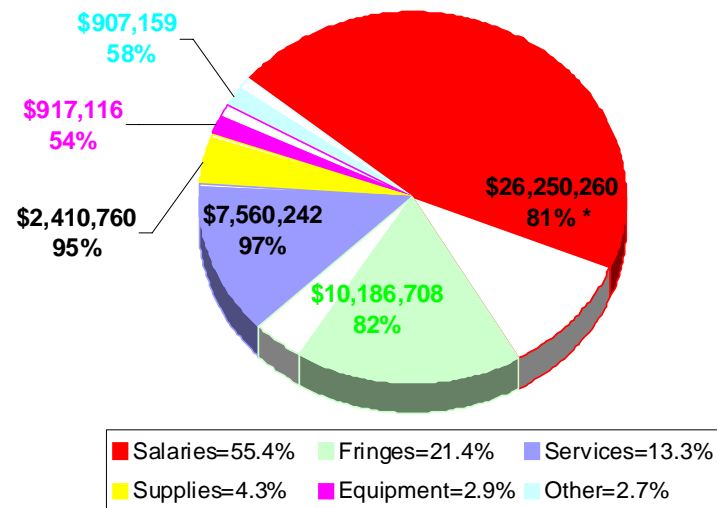
FUND	June 30, 2008	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2009	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr 30, 2009	Bal. Apr 30, 2008	Bal. Apr 30, 2007
GENERAL	\$ 7,838,733	\$ 51,577,097	88.4%	\$ 45,285,393	77.7%	\$ 14,130,437	\$ 2,946,853	\$ 11,183,584 +	\$ 10,857,471	\$ 10,389,084
ASBESTOS LOAN/BONDS	-	108,061	100.0%	54,031	50.0%	54,031	-	54,031	54,031	54,031
PERM. IMPRVMT	1,770,967	1,916,552	95.4%	2,261,120	65.9%	1,426,399	98,028	1,328,371	1,065,504	491,363
FLOOD FUND	1,330,395	658,260	113.3%	1,618,705	79.0%	369,950	-	369,950	(2,043,214)	N/A
FOOD SERVICE	148,463	1,740,299	87.0%	1,588,634	75.5%	300,128	193,696	106,432	40,033	29,680
ENDOWMENTS & TRUSTS	976,335	429,679	96.8%	220,128	35.7%	1,185,887	61,063	1,124,824	1,297,645	1,036,113
MILLSTREAM	577,873	793,510	94.6%	1,195,695	93.8%	175,688	68,354	107,333	652,955	545,298
PUBLIC SUPPORT	86,146	72,192	72.2%	70,673	68.3%	87,666	6,315	81,350	73,623	77,064
FABSS	5,307	143,397	79.7%	129,598	71.8%	19,106	1,366	17,740	2,679	(481)
HEALTH INSURANCE	2,015,167	6,118,663	81.6%	6,854,021	83.5%	1,279,809	-	1,279,809	1,386,852	1,995,942
STUDENT ACTIVITIES	134,672	139,059	58.9%	136,094	60.6%	137,637	42,864	94,773	105,864	90,498
DISTRICT ACTIVITIES	361,358	493,383	61.6%	480,630	57.7%	374,111	61,456	312,654	320,646	274,915
AUXILIARY SRVCS	69,058	372,598	99.4%	313,366	70.6%	128,290	13,148	115,142	107,546	87,403
STATE GRANTS	110,588	432,348	63.0%	481,343	63.1%	61,593	107,124	(45,531)	33,574	101,280
FEDERAL GRANTS	332,760	2,314,752	60.8%	2,517,937	64.9%	129,576	203,460	(73,885)	(163,371)	27,088
OTHER MISC FUNDS	277,018	412,271	89.6%	417,211	70.1%	272,078	56,885	215,192	210,580	187,823
TOTALS	\$16,034,840	\$ 67,722,121	86.3%	\$ 63,624,578	76.5%	20,132,382	\$ 3,860,613	\$ 16,271,770	\$ 14,002,417	\$ 15,387,101

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195) and \$62,652 in Bus Purchase Subsidy Fund (001-9194)

FY 2009 GENERAL FUND REVENUE



FY 2009 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 96% of FY09 estimated real property tax revenue (red) has been received to date.