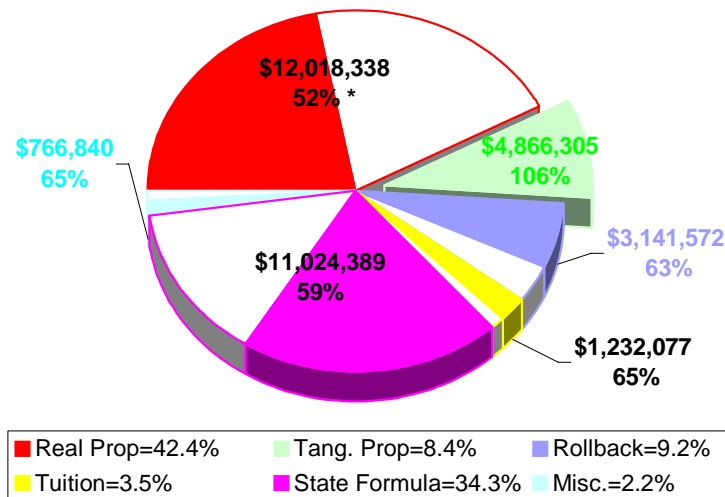


FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2007

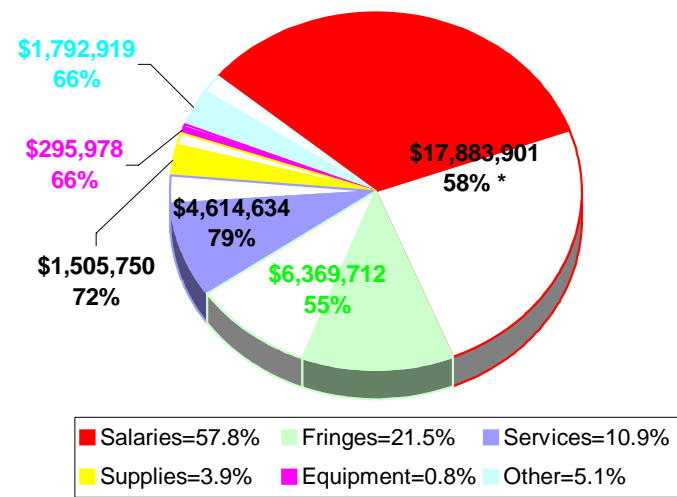
FUND	June 30, 2006	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan. 31, 2007	Bal. Jan. 31, 2006	Bal. Jan. 31, 2005
GENERAL	\$ 5,104,602	\$ 33,049,521	60.6%	\$ 29,689,557	55.3%	\$ 8,464,565	\$ 2,773,335	5,691,230 +	\$ 2,676,470	\$ 2,094,011
ASBESTOS LOAN/BONDS	1,731	106,330	98.4%	54,031	50.0%	54,031	-	54,031	54,948	54,031
PERM. IMPRVMT	689,045	1,253,630	57.7%	1,650,046	65.4%	292,630	196,855	95,775	214,176	8,369
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	(21,467)	-
FOOD SERVICE	158,775	926,600	47.5%	905,091	43.0%	180,284	458,128	(277,845)	(159,445)	(453,533)
ENDOWMENTS & TRUSTS	927,099	68,303	18.6%	124,881	22.5%	870,521	40,308	830,213	544,727	624,765
MILLSTREAM	394,303	577,654	70.9%	427,041	43.5%	544,916	28,548	516,368	448,314	428,678
PUBLIC SUPPORT	75,303	31,124	31.1%	30,681	30.0%	75,746	2,234	73,512	64,856	67,840
FABSS	11,659	86,160	43.1%	97,597	48.6%	222	852	(630)	8,189	(6)
HEALTH INSURANCE	2,033,270	3,636,845	50.5%	3,663,295	50.7%	2,006,820	10,894	1,995,925	1,727,041	565,935
STUDENT ACTIVITIES	120,764	85,631	42.8%	71,958	33.1%	134,437	34,709	99,728	111,409	86,176
DISTRICT ACTIVITIES	269,802	361,083	45.1%	268,965	31.7%	361,920	86,295	275,626	191,908	162,970
AUXILIARY SRVCS	35,029	175,177	50.2%	169,790	44.5%	40,416	38,802	1,614	(34,451)	9,892
STATE GRANTS	63,130	326,893	55.2%	259,643	42.7%	130,380	10,541	119,839	(15,634)	58,056
FEDERAL GRANTS	47,831	2,030,686	56.5%	1,826,005	50.4%	252,512	129,880	122,632	(81,414)	130,285
OTHER MISC FUNDS	200,999	214,740	46.2%	267,121	54.2%	148,618	47,377	101,241	205,486	114,916
TOTALS	\$10,133,342	\$42,930,376	58.5%	\$39,505,701	53.7%	13,558,017	\$ 3,858,758	\$ 9,699,259	\$ 5,935,112	\$ 3,952,385

+NOTE: General fund unencumbered balance includes \$176,305 in Workers Comp Risk Reduction Fund (001-9195) and \$0 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, 52% of FY07 estimated real property tax revenue (red) has been received to date.