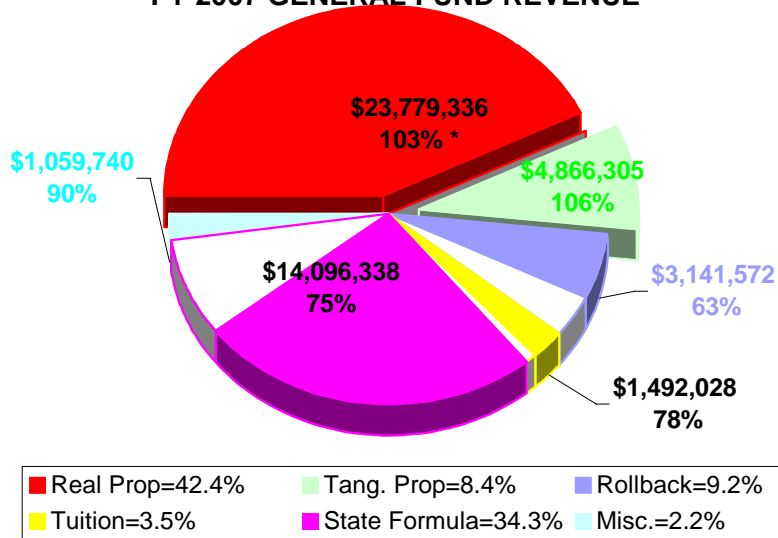


## FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2007

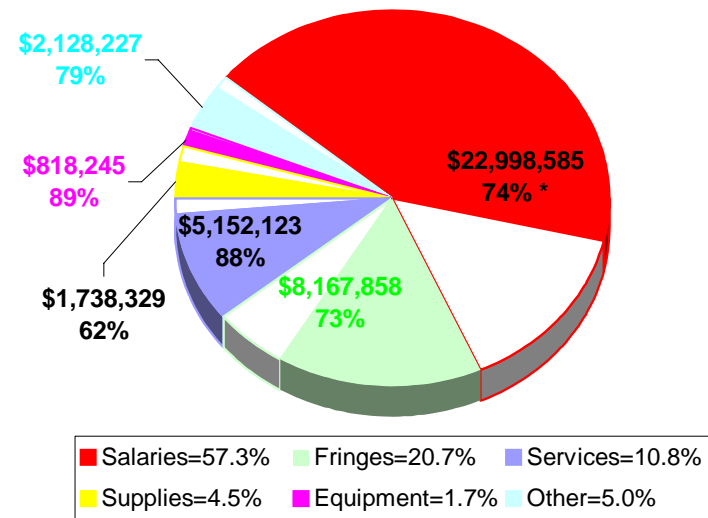
FUND	June 30, 2006	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2007	OUTSTANDING	UNENCUMERED	UNENCUMERED	UNENCUMERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2007	Bal. Mar. 31, 2006	Bal. Mar. 31, 2005
GENERAL	\$ 5,104,602	\$ 48,435,318	88.8%	\$ 37,930,539	70.5%	\$ 15,609,381	\$ 3,072,828	<b>12,536,552 +</b>	\$ 8,827,207	\$ 8,573,975
ASBESTOS LOAN/BONDS	1,731	106,330	98.4%	54,031	50.0%	54,031	-	<b>54,031</b>	54,948	54,031
PERM. IMPRVMT	689,045	2,101,636	96.8%	1,887,265	74.9%	903,415	360,232	<b>543,183</b>	650,048	8,369
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	(15)	-
FOOD SERVICE	158,775	1,337,137	68.6%	1,230,234	58.5%	265,679	322,438	<b>(56,759)</b>	23,812	(267,924)
ENDOWMENTS & TRUSTS	927,099	109,200	29.7%	138,853	25.0%	897,445	32,060	<b>865,386</b>	697,713	741,620
MILLSTREAM	394,303	767,470	94.2%	531,033	54.1%	630,740	29,634	<b>601,106</b>	499,726	404,771
PUBLIC SUPPORT	75,303	45,574	45.6%	39,487	38.6%	81,391	2,744	<b>78,646</b>	68,188	64,900
FABSS	11,659	111,075	55.5%	123,237	61.4%	(504)	1,554	<b>(2,057)</b>	7,720	10,607
HEALTH INSURANCE	2,033,270	4,666,535	64.8%	4,630,415	64.1%	2,069,390	10,432	<b>2,058,958</b>	1,853,216	277,120
STUDENT ACTIVITIES	120,764	104,483	52.2%	97,269	44.7%	127,978	31,021	<b>96,957</b>	80,721	101,401
DISTRICT ACTIVITIES	269,802	460,380	57.5%	355,001	41.8%	375,181	110,088	<b>265,092</b>	220,667	232,143
AUXILIARY SRVCS	35,029	339,459	97.3%	223,054	58.4%	151,434	31,100	<b>120,334</b>	122,160	83,900
STATE GRANTS	63,130	420,828	66.4%	388,555	59.8%	95,403	14,951	<b>80,452</b>	65,052	56,831
FEDERAL GRANTS	47,831	2,426,126	67.5%	2,339,316	64.7%	134,642	186,296	<b>(51,655)</b>	39,889	308,924
OTHER MISC FUNDS	200,999	337,146	72.5%	307,995	62.5%	230,150	51,202	<b>178,948</b>	175,909	166,226
<b>TOTALS</b>	<b>\$ 10,133,342</b>	<b>\$ 61,768,696</b>	<b>84.1%</b>	<b>\$ 50,276,284</b>	<b>68.2%</b>	<b>21,625,754</b>	<b>\$ 4,256,580</b>	<b>\$ 17,369,174</b>	<b>\$ 13,386,960</b>	<b>\$ 10,816,894</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.