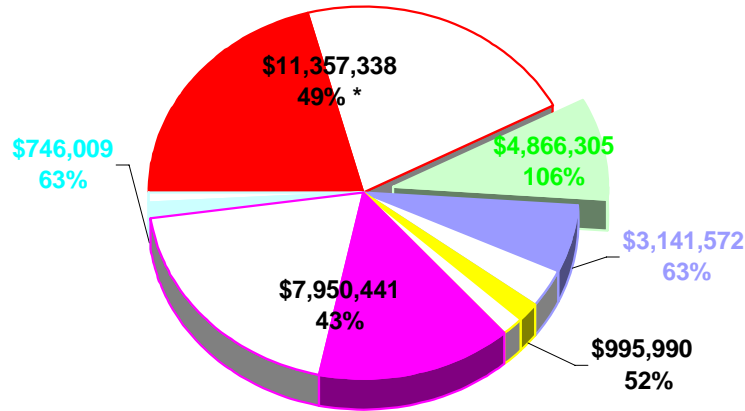


FINDLAY CITY SCHOOLS TREASURER'S REPORT NOVEMBER 2006

FUND	June 30, 2006	JUL-NOV	YTD % OF	JUL-NOV	YTD % OF	November 30, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Nov. 30, 2006	Bal. Nov. 30, 2005	Bal. Nov. 30, 2004
GENERAL	\$ 5,104,602	\$ 29,357,654	53.8%	\$ 21,320,016	39.8%	\$ 13,142,240	\$ 2,929,575	10,212,665 +	\$ 7,718,157	\$ 5,865,131
ASBESTOS LOAN/BONDS	1,731	108,061	100.0%	54,031	50.0%	55,762	-	55,762	54,396	54,031
PERM. IMPRVMT	689,045	1,187,925	54.7%	1,348,766	53.5%	528,204	361,234	166,970	231,277	8,365
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	(21,467)	-
FOOD SERVICE	158,775	622,333	31.9%	596,351	28.4%	184,757	590,686	(405,929)	(271,926)	(296,717)
ENDOWMENTS & TRUSTS	927,099	38,151	10.4%	96,941	17.4%	868,309	43,392	824,917	543,413	636,417
MILLSTREAM	394,303	371,874	45.6%	302,708	30.9%	463,470	28,259	435,211	390,335	283,199
PUBLIC SUPPORT	75,303	21,855	21.9%	21,912	21.4%	75,246	5,114	70,133	65,614	63,807
FABSS	11,659	60,597	30.3%	72,061	35.9%	195	999	(804)	1,521	(9,233)
HEALTH INSURANCE	2,033,270	2,558,111	35.5%	2,707,944	37.5%	1,883,437	10,923	1,872,514	1,498,238	611,754
STUDENT ACTIVITIES	120,764	60,384	30.2%	43,236	19.9%	137,912	38,708	99,204	105,318	98,817
DISTRICT ACTIVITIES	269,802	233,965	29.2%	191,703	22.6%	312,063	84,144	227,919	200,474	160,193
AUXILIARY SRVCS	35,029	174,517	50.0%	134,430	35.2%	75,116	38,249	36,867	1,154	40,460
STATE GRANTS	63,130	205,229	34.9%	189,300	32.6%	79,060	7,848	71,212	(31,774)	48,983
FEDERAL GRANTS	47,831	1,398,757	38.9%	1,313,272	37.3%	133,316	139,435	(6,119)	89,505	90,910
OTHER MISC FUNDS	200,999	191,285	41.1%	212,587	43.1%	179,697	60,699	118,998	136,719	128,485
TOTALS	\$ 10,133,342	\$ 36,590,700	49.8%	\$ 28,605,257	39.0%	18,118,785	\$ 4,339,264	\$ 13,779,521	\$ 10,710,955	\$ 7,784,603

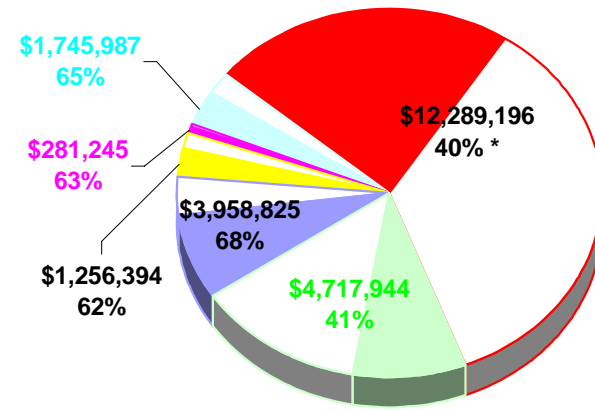
+NOTE: General fund unencumbered balance includes \$176,305 in Workers Comp Risk Reduction Fund (001-9195) and \$0 in Bus Purchase Subsidy Fund (001-9194)

FY 2007 GENERAL FUND REVENUE



Real Prop=42.4%	Tang. Prop=8.4%	Rollback=9.2%
Tuition=3.5%	State Formula=34.3%	Misc.=2.2%

FY 2007 GENERAL FUND EXPENSE



Salaries=58.0%	Fringes=21.5%	Services=10.8%
Supplies=3.8%	Equipment=0.8%	Other=5.1%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 49% of FY07 estimated real property tax revenue (red) has been received to date.