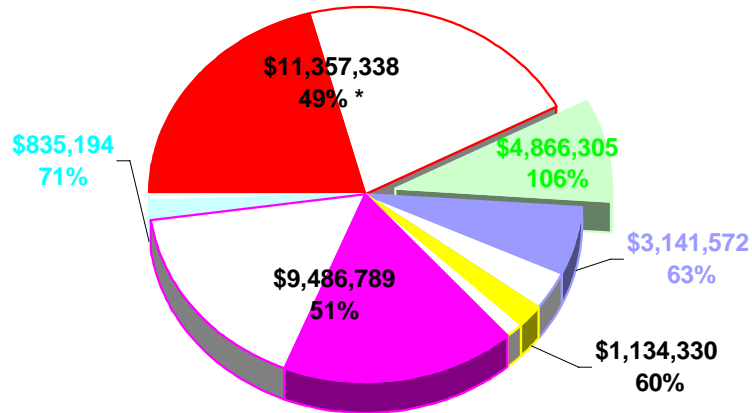


FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2006

FUND	June 30, 2006	JUL-DEC	YTD % OF	JUL-DEC	YTD % OF	December 31, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Dec. 31, 2006	Bal. Dec. 31, 2005	Bal. Dec. 31, 2004
GENERAL	\$ 5,104,602	\$ 30,821,527	56.5%	\$ 25,229,298	47.0%	\$ 10,696,831	\$ 2,878,029	7,818,802 +	\$ 5,681,593	\$ 3,663,044
ASBESTOS LOAN/BONDS	1,731	108,061	100.0%	54,031	50.0%	55,762	-	55,762	54,396	54,031
PERM. IMPRV MNT	689,045	1,189,061	54.8%	1,624,352	64.4%	253,754	128,650	125,104	231,277	8,215
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	(21,467)	-
FOOD SERVICE	158,775	813,406	41.7%	751,125	35.7%	221,055	525,910	(304,854)	(279,289)	(237,690)
ENDOWMENTS & TRUSTS	927,099	44,127	12.0%	99,755	17.9%	871,471	41,598	829,873	530,629	633,389
MILLSTREAM	394,303	376,027	46.1%	368,986	37.6%	401,344	32,150	369,193	340,284	397,094
PUBLIC SUPPORT	75,303	29,429	29.4%	26,598	26.0%	78,134	4,511	73,622	68,130	65,633
FABSS	11,659	73,251	36.6%	84,711	42.2%	199	930	(732)	4,783	(4,412)
HEALTH INSURANCE	2,033,270	3,076,474	42.7%	3,108,794	43.1%	2,000,951	10,923	1,990,028	1,639,818	607,503
STUDENT ACTIVITIES	120,764	73,863	36.9%	61,006	28.1%	133,621	35,653	97,968	110,385	86,647
DISTRICT ACTIVITIES	269,802	285,457	35.7%	216,702	25.5%	338,557	90,533	248,024	199,616	138,888
AUXILIARY SRVCS	35,029	174,517	50.0%	149,719	39.2%	59,827	37,188	22,639	(15,992)	25,456
STATE GRANTS	63,130	248,597	42.0%	223,651	38.5%	88,075	12,454	75,622	(11,288)	63,128
FEDERAL GRANTS	47,831	1,681,962	46.8%	1,593,264	44.0%	136,529	122,040	14,489	(55,738)	148,268
OTHER MISC FUNDS	200,999	202,209	43.5%	233,034	47.3%	170,175	59,726	110,449	126,784	114,685
TOTALS	\$ 10,133,342	\$ 39,197,968	53.4%	\$ 33,825,025	46.0%	15,506,285	\$ 3,980,296	\$ 11,525,989	\$ 8,603,922	\$ 5,763,879

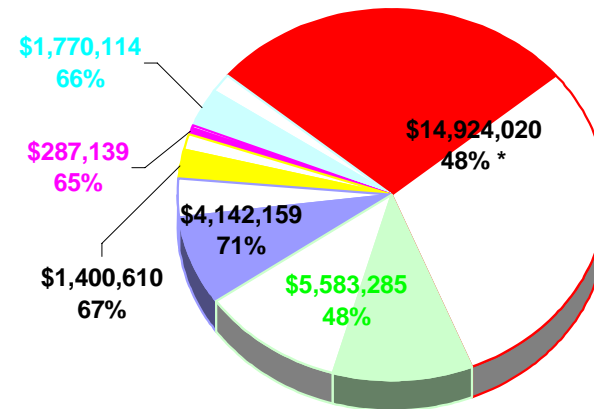
+NOTE: General fund unencumbered balance includes \$176,305 in Workers Comp Risk Reduction Fund (001-9195) and \$0 in Bus Purchase Subsidy Fund (001-9194)

FY 2007 GENERAL FUND REVENUE



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

FY 2007 GENERAL FUND EXPENSE



Salaries=57.8%	Fringes=21.5%	Services=10.9%
Supplies=3.9%	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.