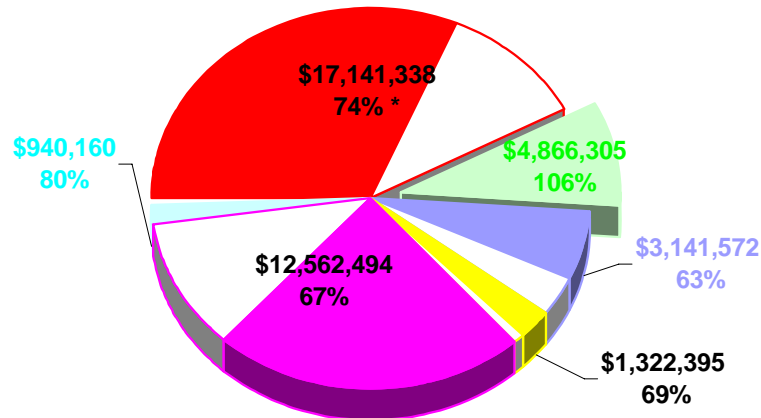


## FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2007

FUND	June 30, 2006	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb. 28, 2007	Bal. Feb 28, 2006	Bal. Feb 28, 2005
GENERAL	\$ 5,104,602	\$ 39,974,263	73.3%	\$ 33,496,434	62.3%	\$ 11,582,431	\$ 2,595,769	<b>8,986,661 +</b>	\$ 6,458,887	\$ 6,546,531
ASBESTOS LOAN/BONDS	1,731	106,330	98.4%	54,031	50.0%	54,031	-	<b>54,031</b>	54,948	54,031
PERM. IMPRV/MNT	689,045	1,635,508	75.3%	1,699,622	67.4%	624,931	333,951	<b>290,980</b>	676,382	8,369
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	(15)	-
FOOD SERVICE	158,775	1,160,209	59.5%	1,064,682	50.6%	254,302	214,067	<b>40,234</b>	(154,122)	(282,455)
ENDOWMENTS & TRUSTS	927,099	68,586	18.6%	135,111	24.3%	860,574	29,331	<b>831,243</b>	700,449	573,870
MILLSTREAM	394,303	740,561	90.9%	467,914	47.7%	666,950	26,692	<b>640,258</b>	481,703	443,513
PUBLIC SUPPORT	75,303	37,178	37.2%	32,624	31.9%	79,858	1,505	<b>78,352</b>	67,884	64,066
FABSS	11,659	95,763	47.9%	110,004	54.8%	(2,582)	782	<b>(3,364)</b>	12,128	8,970
HEALTH INSURANCE	2,033,270	4,153,415	57.7%	4,204,593	58.2%	1,982,092	10,657	<b>1,971,435</b>	1,932,080	621,022
STUDENT ACTIVITIES	120,764	97,628	48.8%	80,015	36.8%	138,378	40,736	<b>97,641</b>	113,087	96,277
DISTRICT ACTIVITIES	269,802	413,770	51.7%	310,519	36.6%	373,053	77,859	<b>295,193</b>	191,438	187,987
AUXILIARY SRVCS	35,029	339,459	97.3%	193,102	50.6%	181,385	31,997	<b>149,389</b>	(41,726)	(31,616)
STATE GRANTS	63,130	348,707	55.0%	298,853	46.0%	112,984	48,599	<b>64,385</b>	65,688	63,734
FEDERAL GRANTS	47,831	2,286,571	63.6%	2,066,376	57.2%	268,026	108,527	<b>159,500</b>	(48,315)	84,611
OTHER MISC FUNDS	200,999	222,662	47.9%	290,373	58.9%	133,288	37,152	<b>96,136</b>	188,895	161,515
<b>TOTALS</b>	<b>\$10,133,342</b>	<b>\$ 51,680,611</b>	<b>70.4%</b>	<b>\$ 44,504,254</b>	<b>60.3%</b>	<b>17,309,699</b>	<b>\$ 3,557,624</b>	<b>\$ 13,752,075</b>	<b>\$ 10,699,392</b>	<b>\$ 8,600,426</b>

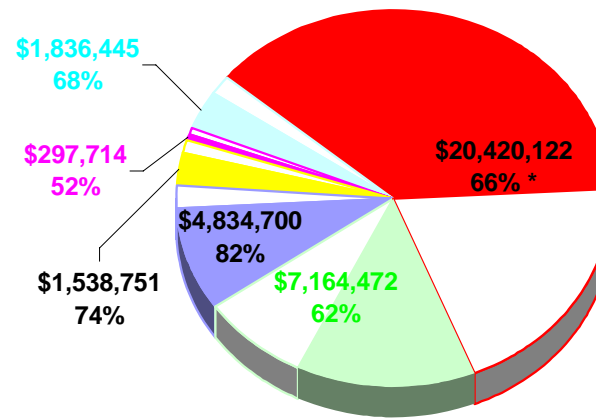
+NOTE: General fund unencumbered balance includes \$176,305 in Workers Comp Risk Reduction Fund (001-9195) and \$31,432 in Bus Purchase Subsidy Fund (001-9194)

### FY 2007 GENERAL FUND REVENUE



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=57.7%	Fringes=21.4%	Services=10.9%
Supplies=3.9%	Equipment=1.1%	Other=5.0%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 74% of FY07 estimated real property tax revenue (red) has been received to date.