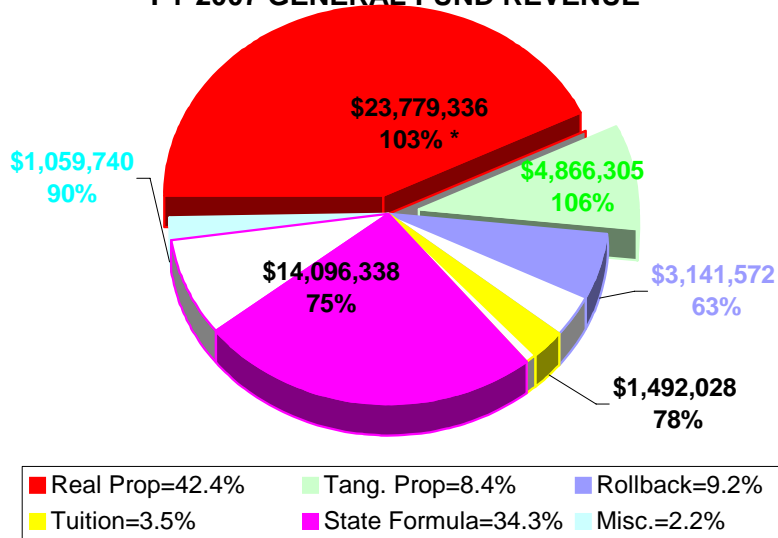


FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2007

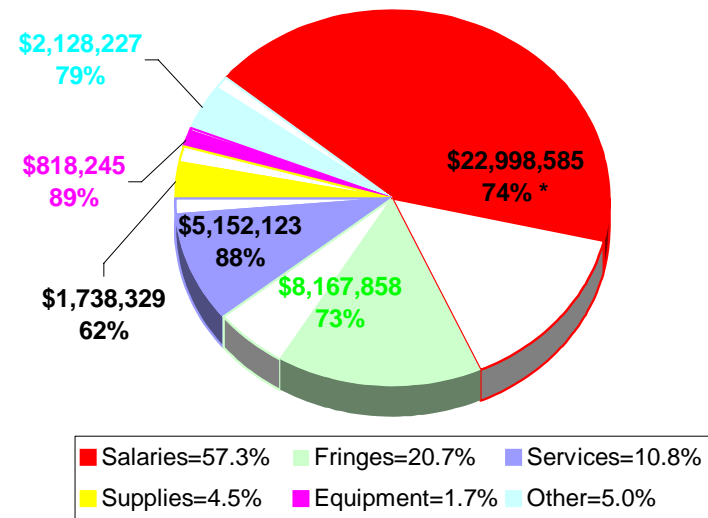
FUND	June 30, 2006	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2007	OUTSTANDING	UNENCUMERED	UNENCUMERED	UNENCUMERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2007	Bal. Mar. 31, 2006	Bal. Mar. 31, 2005
GENERAL	\$ 5,104,602	\$ 48,435,318	88.8%	\$ 37,930,539	70.5%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

+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.