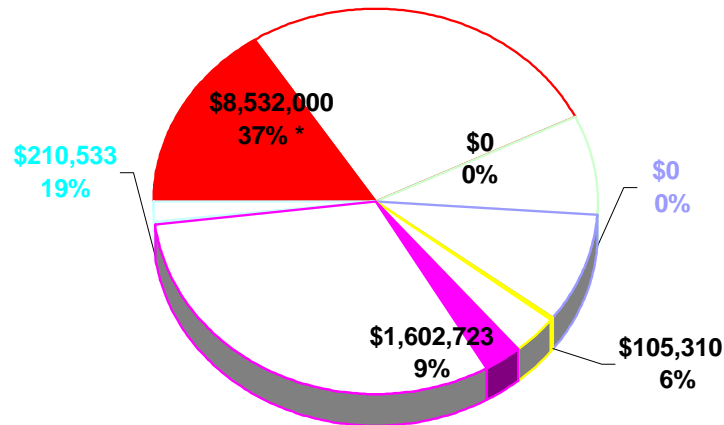


FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2006

FUND	June 30, 2006	JULY	YTD % OF	JULY	YTD % OF	July 31, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. July 31, 2006	Bal. July 31, 2005	Bal. July 31, 2004
GENERAL	\$ 5,104,602	\$ 10,449,786	19.3%	\$ 4,313,067	8.0%	\$ 11,241,321	\$ 3,313,323	7,927,997 +	\$ 6,908,757	\$ 5,269,259
ASBESTOS LOAN/BONDS	1,731	-	0.0%	-	0.0%	1,731	-	1,731	365	-
PERM. IMPRVMT	689,045	590,150	27.2%	149,327	6.2%	1,129,868	808,989	320,878	310,853	8,365
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	(713,611)	-
FOOD SERVICE	158,775	129,739	6.7%	66,117	3.4%	222,398	846,491	(624,094)	(509,968)	(423,252)
ENDOWMENTS & TRUSTS	927,099	10,544	2.9%	4,300	1.1%	933,343	51,676	881,667	659,267	654,303
MILLSTREAM	394,303	120,797	13.7%	52,994	5.4%	462,106	39,293	422,814	233,869	251,421
PUBLIC SUPPORT	75,303	(4,322)	-4.3%	1,331	1.3%	69,649	5,518	64,131	56,928	47,790
FABSS	11,659	13,030	6.5%	16,285	8.1%	8,404	1,500	6,904	7,778	461
HEALTH INSURANCE	2,033,270	508,100	7.1%	514,743	7.1%	2,026,627	28,107	1,998,520	1,371,794	1,051,629
STUDENT ACTIVITIES	120,764	1,641	0.8%	1,039	0.5%	121,366	12,878	108,487	108,509	101,705
DISTRICT ACTIVITIES	269,802	18,573	2.3%	3,756	0.4%	284,618	48,562	236,056	218,729	216,055
AUXILIARY SRVCS	35,029	-	0.0%	22,935	6.3%	12,094	63,682	(51,588)	(52,793)	(67,369)
STATE GRANTS	63,130	52,242	12.5%	11,961	2.8%	103,411	19,308	84,103	75,675	4,450
FEDERAL GRANTS	47,831	340,153	10.4%	193,867	6.0%	194,117	98,010	96,107	53,841	(68,798)
OTHER MISC FUNDS	200,999	7,906	1.7%	8,496	1.7%	200,409	132,781	67,628	59,380	81,054
TOTALS	\$10,133,342	\$12,238,338	16.8%	\$ 5,360,218	7.3%	17,011,462	\$ 5,470,119	\$ 11,541,343	\$ 8,789,373	\$ 7,127,073

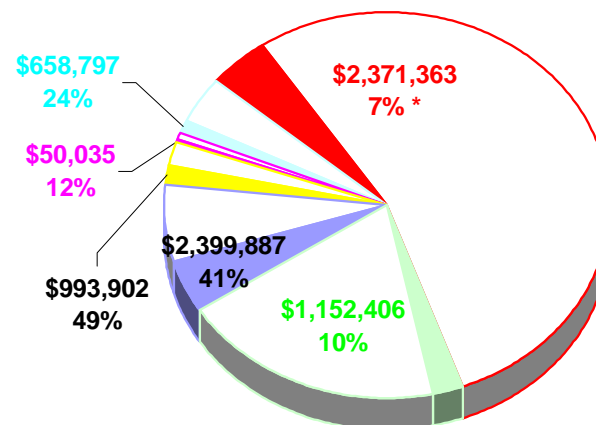
+NOTE: General fund unencumbered balance includes \$104,880 in Workers Comp Risk Reduction Fund (001-9195) and \$51,484 in Bus Purchase Subsidy Fund (001-9194)

FY 2007 GENERAL FUND REVENUE



■ Real Prop=42.9% ■ Tang. Prop=8.1% ■ Rollback=9.3%
■ Tuition=3.5% ■ State Formula=34.2% ■ Misc.=2.0%

FY 2007 GENERAL FUND EXPENSE



■ Salaries=58.4% ■ Fringes=21.4% ■ Services=10.7%
■ Supplies=3.7% ■ Equipment=0.8% ■ Other=5.0%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 37% of FY07 estimated real property tax revenue (red) has been received to date.