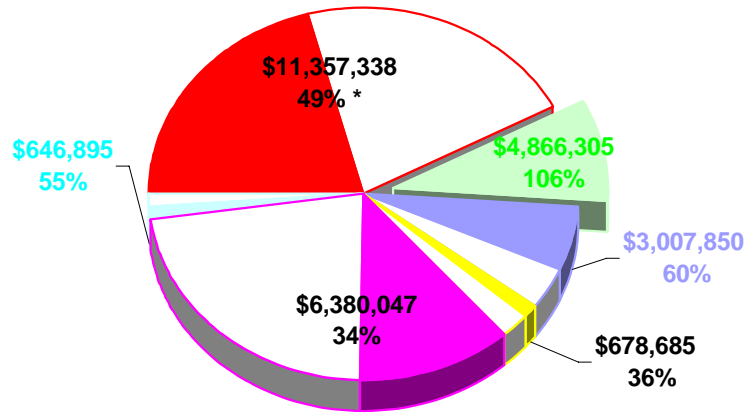


FINDLAY CITY SCHOOLS TREASURER'S REPORT OCTOBER 2006

FUND	June 30, 2006	JUL-OCT	YTD % OF	JUL-OCT	YTD % OF	October 31, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Oct. 31, 2006	Bal. Oct. 31, 2005	Bal. Oct. 31, 2004
GENERAL	\$ 5,104,602	\$ 26,937,120	49.4%	\$ 16,203,077	30.2%	\$ 15,838,645	\$ 2,885,158	12,953,486 +	\$ 9,990,424	\$ 6,649,120
ASBESTOS LOAN/BONDS	1,731	108,061	100.0%	-	0.0%	109,793	-	109,793	108,426	108,061
PERM. IMPRVMT	689,045	594,820	27.4%	1,215,406	48.2%	68,459	365,389	(296,930)	234,710	8,365
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	(88,611)	-
FOOD SERVICE	158,775	430,188	22.1%	412,825	19.6%	176,139	666,943	(490,804)	(420,797)	(366,620)
ENDOWMENTS & TRUSTS	927,099	20,061	5.5%	58,491	10.5%	888,669	70,916	817,753	532,797	640,018
MILLSTREAM	394,303	344,222	42.2%	240,294	24.5%	498,231	32,343	465,888	393,429	302,870
PUBLIC SUPPORT	75,303	15,733	15.7%	17,922	17.5%	73,114	3,418	69,695	67,296	60,198
FABSS	11,659	50,040	25.0%	58,621	29.2%	3,077	1,479	1,599	(507)	(12,971)
HEALTH INSURANCE	2,033,270	2,040,092	28.3%	2,150,009	29.8%	1,923,354	11,136	1,912,218	1,586,773	825,920
STUDENT ACTIVITIES	120,764	42,536	21.3%	21,114	9.7%	142,186	38,987	103,199	108,835	93,811
DISTRICT ACTIVITIES	269,802	185,351	23.2%	135,388	16.0%	319,765	98,569	221,196	190,110	205,494
AUXILIARY SRVCS	35,029	87,272	25.0%	110,761	29.0%	11,539	47,150	(35,611)	(61,739)	(39,361)
STATE GRANTS	63,130	121,336	20.7%	104,710	18.2%	79,756	11,163	68,593	22,608	48,217
FEDERAL GRANTS	47,831	1,174,575	32.7%	1,059,113	29.2%	163,293	137,884	25,409	139,227	132,758
OTHER MISC FUNDS	200,999	167,700	36.1%	179,150	36.4%	189,549	70,819	118,730	139,348	126,779
TOTALS	\$10,133,342	\$32,319,107	44.0%	\$21,966,881	29.9%	20,485,569	\$ 4,441,355	\$ 16,044,214	\$ 12,942,329	\$ 8,782,658

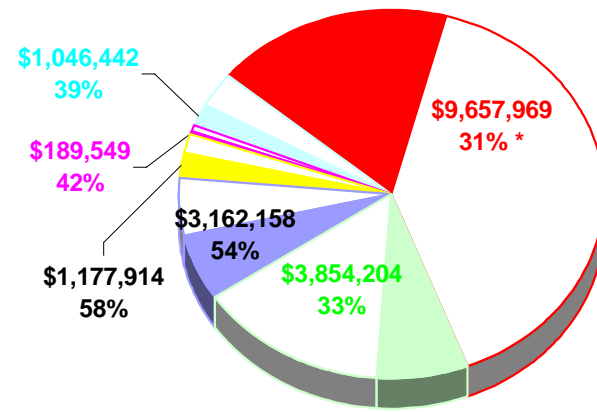
+NOTE: General fund unencumbered balance includes \$176,305 in Workers Comp Risk Reduction Fund (001-9195) and \$0 in Bus Purchase Subsidy Fund (001-9194)

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.