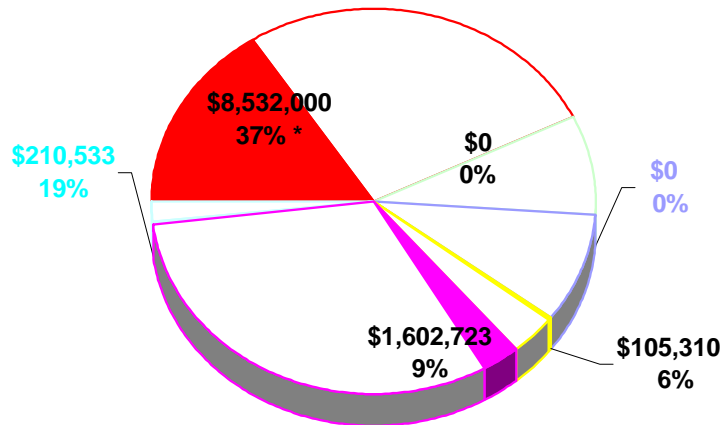


## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2006

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

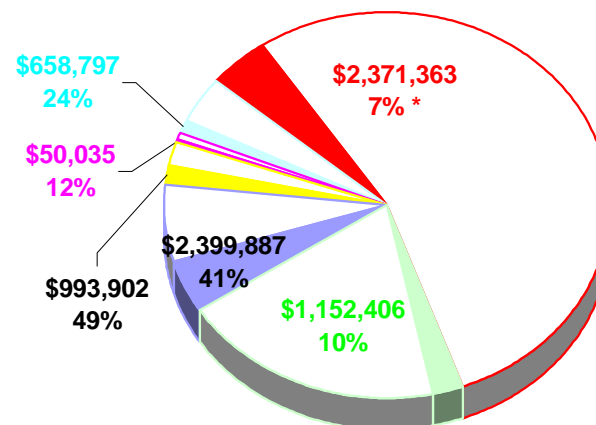
+NOTE: General fund unencumbered balance includes \$104,880 in Workers Comp Risk Reduction Fund (001-9195) and \$51,484 in Bus Purchase Subsidy Fund (001-9194)

### 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.