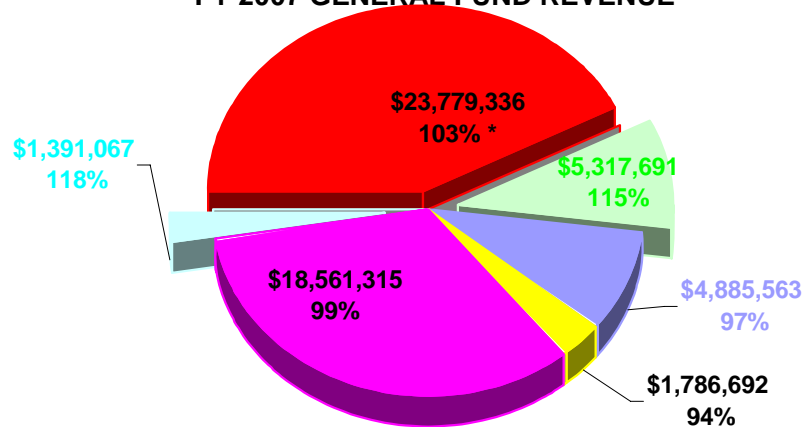


## FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2007

FUND	June 30, 2006	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2007	Bal. June 30, 2006	Bal. June 30, 2005
GENERAL	\$ 5,104,602	\$ 55,721,665	102.2%	\$ 52,178,827	95.0%	\$ 8,647,439	\$ 1,983,853	<b>6,663,586 +</b>	\$ 3,943,521	\$ 2,363,532
ASBESTOS LOAN/BONDS	1,731	106,330	98.4%	108,061	100.0%	-	-	-	1,731	365
PERM. IMPRVMT	689,045	2,147,639	98.9%	2,212,460	87.8%	624,224	307,489	<b>316,735</b>	272,786	4,086
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	158,775	1,723,372	88.4%	1,667,788	79.3%	214,359	126,610	<b>87,749</b>	5,595	2,561
ENDOWMENTS & TRUSTS	927,099	981,262	113.0%	205,829	18.4%	1,702,532	719,823	<b>982,710</b>	908,771	715,787
MILLSTREAM	394,303	823,746	101.1%	726,221	74.0%	491,828	9,926	<b>481,902</b>	388,311	230,375
PUBLIC SUPPORT	75,303	68,324	68.3%	59,310	58.0%	84,316	478	<b>83,839</b>	73,063	64,677
FABSS	11,659	150,386	75.2%	157,650	78.5%	4,395	543	<b>3,852</b>	10,872	11,812
HEALTH INSURANCE	2,033,270	6,278,612	87.2%	6,382,262	88.4%	1,929,620	7,617	<b>1,922,003</b>	2,014,279	1,024,024
STUDENT ACTIVITIES	120,764	147,339	73.7%	140,014	64.4%	128,089	8,686	<b>119,403</b>	113,297	112,433
DISTRICT ACTIVITIES	269,802	589,705	73.7%	480,386	56.6%	379,121	47,449	<b>331,672</b>	236,499	237,784
AUXILIARY SRVCS	35,029	346,361	99.2%	327,431	85.7%	53,959	53,959	-	13,142	(92)
STATE GRANTS	63,130	597,787	90.8%	650,681	92.8%	10,235	7,276	<b>2,959</b>	52,574	65,657
FEDERAL GRANTS	47,831	3,437,541	95.0%	3,416,513	91.8%	68,859	42,736	<b>26,123</b>	17,990	73,071
OTHER MISC FUNDS	200,999	499,686	107.5%	407,624	82.7%	293,060	39,964	<b>253,096</b>	178,287	178,133
<b>TOTALS</b>	<b>\$ 10,133,342</b>	<b>\$ 73,619,754</b>	<b>99.4%</b>	<b>\$ 69,121,059</b>	<b>91.4%</b>	<b>14,632,037</b>	<b>\$ 3,356,408</b>	<b>\$ 11,275,629</b>	<b>\$ 8,230,720</b>	<b>\$ 5,084,205</b>

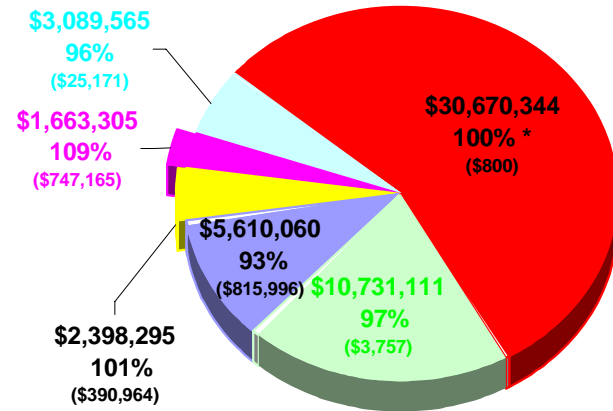
+NOTE: General fund unencumbered balance includes \$176,305 in Workers Comp Risk Reduction Fund (001-9195) and \$31,432 in Bus Purchase Subsidy Fund (001-9194)

### 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=55.9%   
 ■ Fringes=20.1%   
 ■ Services=11.0%  
■ Supplies=4.3%   
 ■ Equipment=2.8%   
 ■ Other=5.9%

\*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. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.