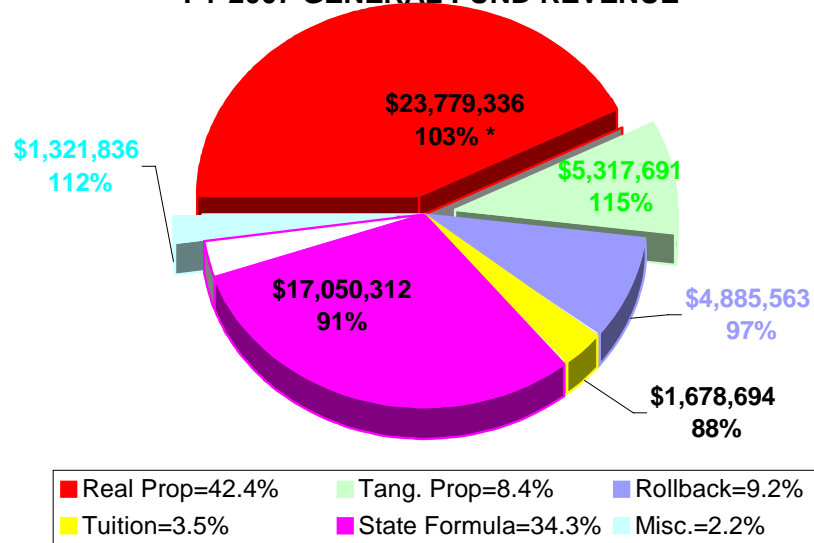


FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2007

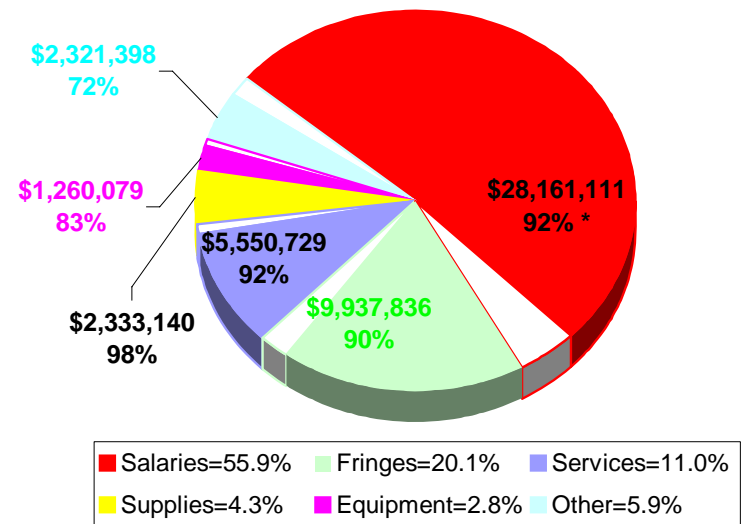
FUND	June 30, 2006	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2007	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2007	Bal. May 31, 2006	Bal. May 31, 2005
GENERAL	\$ 5,104,602	\$ 54,033,433	99.1%	\$ 47,154,040	86.0%	\$ 11,983,994	\$ 2,410,254	9,573,741 +	\$ 6,160,022	\$ 4,013,451
ASBESTOS LOAN/BONDS	1,731	106,330	98.4%	108,061	100.0%	-	-	-	917	-
PERM. IMPRVMT	689,045	2,122,707	97.8%	2,088,316	82.8%	723,436	385,216	338,220	246,621	(114,117)
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	158,775	1,692,604	86.8%	1,549,814	73.7%	301,565	195,422	106,143	15,121	(166,290)
ENDOWMENTS & TRUSTS	927,099	284,613	32.8%	171,839	15.4%	1,039,873	734,044	305,829	713,174	578,321
MILLSTREAM	394,303	806,552	99.0%	660,860	67.4%	539,995	29,600	510,395	418,653	274,096
PUBLIC SUPPORT	75,303	57,515	57.5%	54,322	53.1%	78,496	1,871	76,625	74,035	62,095
FABSS	11,659	136,752	68.4%	146,461	72.9%	1,949	652	1,297	8,978	8,008
HEALTH INSURANCE	2,033,270	5,690,533	79.0%	5,864,829	81.2%	1,858,974	7,617	1,851,357	1,935,322	1,343,595
STUDENT ACTIVITIES	120,764	139,854	69.9%	121,145	55.7%	139,474	36,725	102,749	102,140	103,326
DISTRICT ACTIVITIES	269,802	560,508	70.1%	448,896	52.9%	381,413	89,303	292,111	200,509	206,807
AUXILIARY SRVCS	35,029	339,459	97.3%	282,949	74.1%	91,539	23,220	68,319	74,290	47,061
STATE GRANTS	63,130	501,876	76.3%	458,878	68.1%	106,128	24,673	81,455	51,327	53,390
FEDERAL GRANTS	47,831	2,840,237	78.5%	2,982,818	82.0%	(94,751)	317,500	(412,250)	(46,241)	139,645
OTHER MISC FUNDS	200,999	393,721	84.7%	368,227	74.7%	226,493	64,661	161,832	160,363	156,328
TOTALS	\$ 10,133,342	\$ 69,706,694	94.2%	\$ 62,461,456	82.8%	17,378,580	\$ 4,320,758	\$ 13,057,822	\$ 10,115,227	\$ 6,705,716

+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.