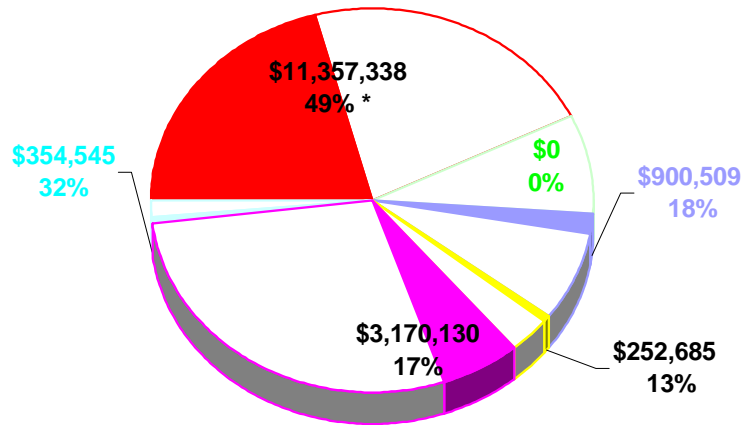


## FINDLAY CITY SCHOOLS TREASURER'S REPORT AUGUST 2006

FUND	June 30, 2006	JUL-AUG	YTD % OF	JUL-AUG	YTD % OF	August 31, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Aug. 31, 2006	Bal. Aug. 31, 2005	Bal. Aug. 31, 2004
GENERAL	\$ 5,104,602	\$ 16,035,206	29.6%	\$ 8,187,451	15.1%	\$ 12,952,357	\$ 3,150,313	<b>9,802,044 +</b>	\$ 6,728,262	\$ 4,969,508
ASBESTOS LOAN/BONDS	1,731	-	0.0%	-	0.0%	1,731	-	<b>1,731</b>	365	-
PERM. IMPRVMT	689,045	593,253	27.3%	706,528	29.2%	575,769	686,136	<b>(110,367)</b>	257,749	8,365
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	<b>-</b>	(263,611)	-
FOOD SERVICE	158,775	148,191	7.6%	100,285	5.1%	206,681	432,301	<b>(225,620)</b>	(560,394)	(466,467)
ENDOWMENTS & TRUSTS	927,099	11,625	3.2%	22,261	5.8%	916,463	36,509	<b>879,953</b>	597,435	639,227
MILLSTREAM	394,303	239,934	27.3%	109,883	11.2%	524,354	42,818	<b>481,535</b>	377,668	335,927
PUBLIC SUPPORT	75,303	(3,094)	-3.1%	5,692	5.6%	66,517	2,551	<b>63,966</b>	56,193	52,320
FABSS	11,659	23,220	11.6%	32,095	16.0%	2,783	1,482	<b>1,301</b>	3,664	(3,215)
HEALTH INSURANCE	2,033,270	1,012,352	14.1%	1,179,127	16.3%	1,866,496	13,594	<b>1,852,901</b>	1,480,021	764,194
STUDENT ACTIVITIES	120,764	1,416	0.7%	2,991	1.4%	119,189	24,105	<b>95,084</b>	88,160	87,931
DISTRICT ACTIVITIES	269,802	75,936	9.5%	27,089	3.2%	318,649	79,362	<b>239,287</b>	200,176	184,003
AUXILIARY SRVCS	35,029	-	0.0%	55,966	15.5%	(20,937)	58,313	<b>(79,251)</b>	(20,570)	(82,714)
STATE GRANTS	63,130	59,272	14.1%	24,793	5.8%	97,609	16,913	<b>80,696</b>	60,787	83,480
FEDERAL GRANTS	47,831	341,653	10.4%	325,916	10.1%	63,568	180,383	<b>(116,815)</b>	(86,963)	98,545
OTHER MISC FUNDS	200,999	28,309	6.1%	67,689	13.7%	161,619	116,755	<b>44,864</b>	43,908	102,100
<b>TOTALS</b>	<b>\$ 10,133,342</b>	<b>\$ 18,567,273</b>	<b>25.5%</b>	<b>\$ 10,847,767</b>	<b>14.8%</b>	<b>17,852,848</b>	<b>\$ 4,841,537</b>	<b>\$ 13,011,310</b>	<b>\$ 8,962,848</b>	<b>\$ 6,773,202</b>

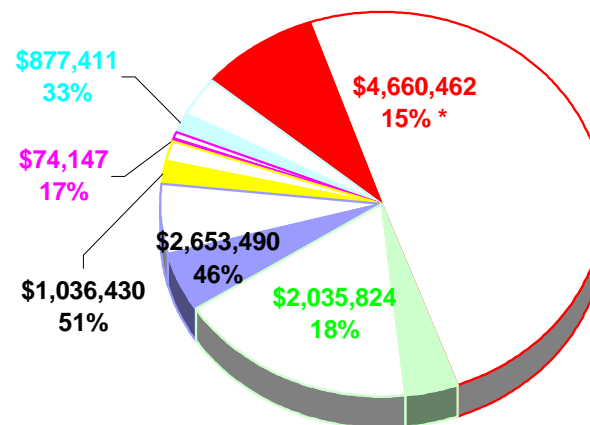
+NOTE: General fund unencumbered balance includes \$104,880 in Workers Comp Risk Reduction Fund (001-9195) and \$51,484 in Bus Purchase Subsidy Fund (001-9194)

### 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, 49% of FY07 estimated real property tax revenue (red) has been received to date.