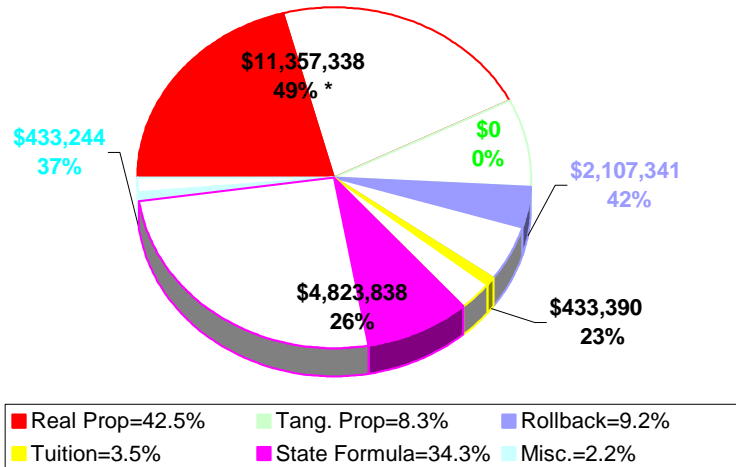


## FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2006

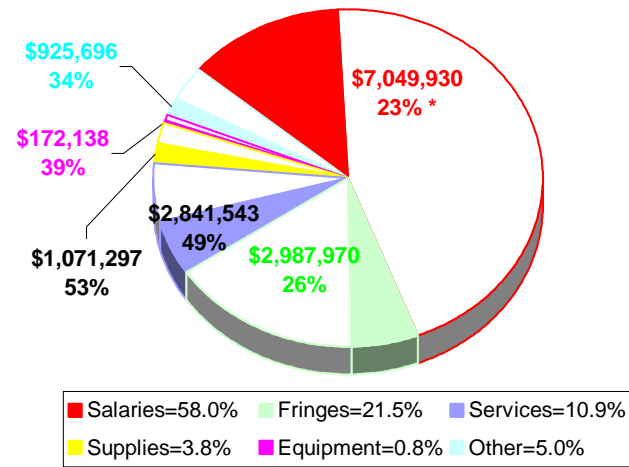
FUND	June 30, 2006	JUL-SEPT	YTD % OF	JUL-SEPT	YTD % OF	September 30, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept. 30, 2006	Bal. Sept. 30, 2005	Bal. Sept. 30, 2004
GENERAL	\$ 5,104,602	\$ 19,155,150	35.2%	\$ 12,061,863	22.5%	\$ 12,197,890	\$ 2,986,711	<b>9,211,178 +</b>	\$ 6,162,764	\$ 8,306,330
ASBESTOS LOAN/BONDS	1,731	-	0.0%	-	0.0%	1,731	-	<b>1,731</b>	365	-
PERM. IMPRV/MNT	689,045	594,440	27.4%	1,030,814	42.7%	252,671	753,527	<b>(500,856)</b>	249,710	8,365
CONSERVATION LOAN	-	-	0.0%	-	0.0%	-	-	-	(163,611)	-
FOOD SERVICE	158,775	251,778	12.9%	219,177	10.4%	191,377	777,992	<b>(586,615)</b>	(489,104)	(431,559)
ENDOWMENTS & TRUSTS	927,099	13,334	3.6%	26,150	4.7%	914,283	37,685	<b>876,598</b>	579,829	642,439
MILLSTREAM	394,303	301,174	37.0%	176,388	18.0%	519,088	40,912	<b>478,177</b>	409,861	328,324
PUBLIC SUPPORT	75,303	705	0.7%	9,930	9.7%	66,079	2,813	<b>63,266</b>	58,674	53,431
FABSS	11,659	36,219	18.1%	44,481	22.2%	3,397	1,936	<b>1,461</b>	(1,438)	(7,681)
HEALTH INSURANCE	2,033,270	1,522,978	21.2%	1,599,087	22.2%	1,957,161	13,594	<b>1,943,566</b>	1,399,201	765,942
STUDENT ACTIVITIES	120,764	13,303	6.7%	5,998	2.8%	128,069	43,712	<b>84,357</b>	94,891	99,731
DISTRICT ACTIVITIES	269,802	131,992	16.5%	56,140	6.6%	345,653	130,377	<b>215,276</b>	178,744	190,713
AUXILIARY SRVCS	35,029	87,246	25.0%	84,624	22.2%	37,650	45,346	<b>(7,696)</b>	(43,084)	(17,399)
STATE GRANTS	63,130	101,913	17.4%	59,637	10.4%	105,406	15,603	<b>89,803</b>	26,850	44,015
FEDERAL GRANTS	47,831	617,361	17.2%	566,895	15.6%	98,297	147,338	<b>(49,041)</b>	(9,751)	285,173
OTHER MISC FUNDS	200,999	129,724	27.9%	118,779	24.1%	211,944	105,360	<b>106,583</b>	111,131	118,536
<b>TOTALS</b>	<b>\$ 10,133,342</b>	<b>\$ 22,957,316</b>	<b>31.3%</b>	<b>\$ 16,059,963</b>	<b>21.9%</b>	<b>17,030,695</b>	<b>\$ 5,102,907</b>	<b>\$ 11,927,788</b>	<b>\$ 8,565,033</b>	<b>\$ 10,386,359</b>

+NOTE: General fund unencumbered balance includes \$104,880 in Workers Comp Risk Reduction Fund (001-9195) and \$0 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, 49% of FY07 estimated real property tax revenue (red) has been received to date.