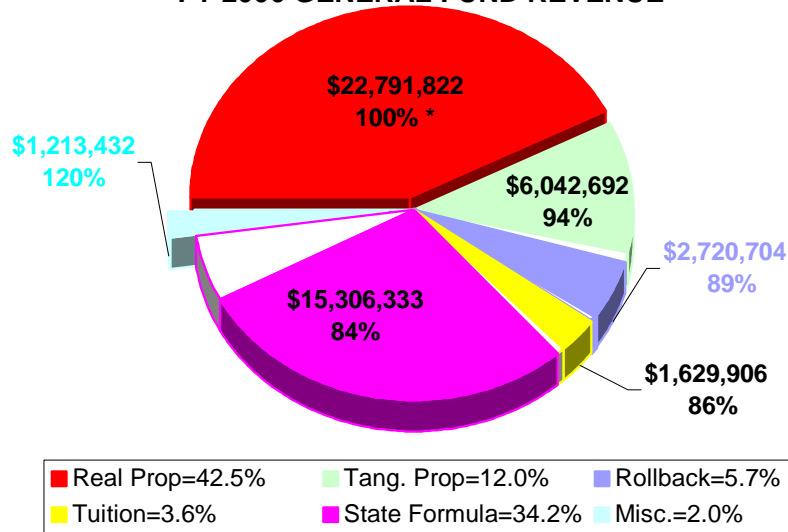


FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2006

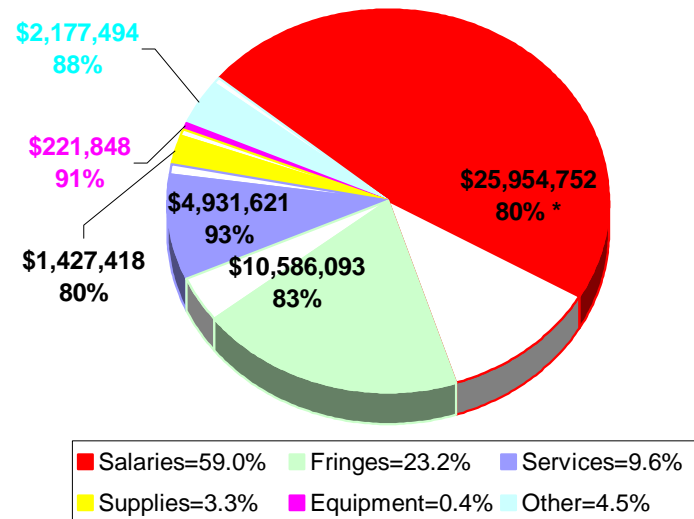
FUND	June 30, 2005	JUL-APR	YTD % OF	JUL-APR	YTD % OF	April 30, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Apr. 30, 2006	Bal. Apr. 30, 2005	Bal. Apr. 30, 2004
GENERAL	\$ 3,359,439	\$ 49,704,889	92.9%	\$ 42,877,107	78.0%	10,187,220	\$ 2,422,119	7,765,101 +	\$ 6,347,465	\$ 5,196,788
ASBESTOS LOAN/BONDS	365	108,614	100.5%	54,031	50.0%	54,948	-	54,948	54,031	54,031
PERM. IMPRVMT	614,609	1,187,074	98.9%	1,070,664	59.1%	731,018	82,791	648,228	562,409	12,321
CONSERVATION LOAN	-	713,611	100.0%	713,611	100.0%	-	-	-	-	-
FOOD SERVICE	103,357	1,459,310	82.8%	1,425,275	76.5%	137,393	266,319	(128,926)	(224,040)	(40,249)
ENDOWMENTS & TRUSTS	818,584	257,562	70.0%	312,656	66.4%	763,489	28,436	735,054	606,082	652,888
MILLSTREAM	239,044	854,492	96.9%	598,628	61.2%	494,908	32,039	462,870	345,713	250,454
PUBLIC SUPPORT	70,708	51,970	52.0%	51,819	48.9%	70,860	920	69,940	59,456	44,221
FABSS	17,110	134,477	67.2%	142,813	69.6%	8,774	3,095	5,679	8,368	7,419
HEALTH INSURANCE	1,027,837	6,408,576	83.8%	5,405,537	70.6%	2,030,876	20,725	2,010,151	1,036,159	952,889
STUDENT ACTIVITIES	115,871	131,925	73.0%	110,101	51.7%	137,695	59,268	78,427	94,727	90,392
DISTRICT ACTIVITIES	250,396	433,428	53.2%	409,291	49.7%	274,533	53,114	221,418	213,357	197,631
AUXILIARY SRVCS	26,732	348,552	102.6%	249,463	68.1%	125,821	22,572	103,248	66,016	74,753
STATE GRANTS	69,110	382,773	83.5%	346,894	65.8%	104,988	7,455	97,533	69,893	82,922
FEDERAL GRANTS	139,202	2,430,189	70.5%	2,466,420	69.4%	102,971	148,195	(45,225)	260,370	165,988
OTHER MISC FUNDS	201,630	398,366	90.1%	383,824	80.1%	216,172	46,525	169,648	158,610	162,253
TOTALS	\$ 7,053,992	\$ 65,005,808	90.1%	\$ 56,618,134	75.6%	\$ 15,441,666	\$ 3,193,572	\$12,248,094	\$ 9,658,616	\$ 7,904,701

+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 2006 GENERAL FUND REVENUE



FY 2006 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 100% of FY06 estimated real property tax revenue (red) has been received to date.