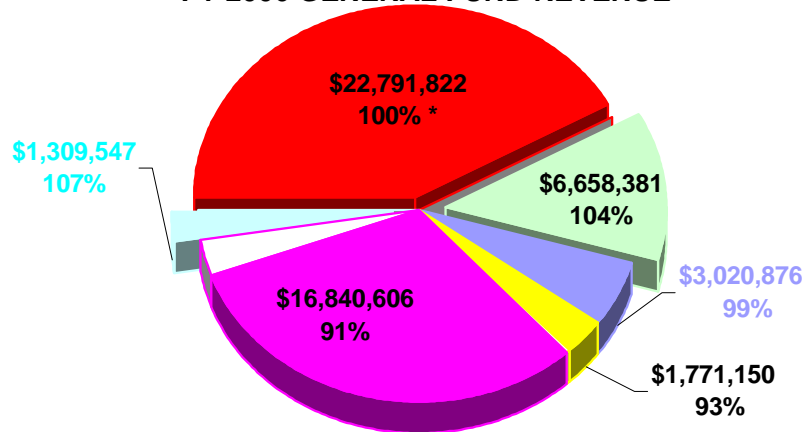


FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2006

FUND	June 30, 2005	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2006	Bal. May 31, 2005	Bal. May 31, 2004
GENERAL	\$ 3,359,439	\$ 52,392,381	97.3%	\$ 47,496,757	85.9%	8,255,063	\$ 2,095,040	6,160,022 +	\$ 4,013,451	\$ 3,936,883
ASBESTOS LOAN/BONDS	365	108,614	100.5%	108,061	100.0%	917	-	917	-	-
PERM. IMPRVMT	614,609	1,187,074	98.9%	1,099,407	60.7%	702,276	455,655	246,621	(114,117)	12,321
CONSERVATION LOAN	-	713,611	100.0%	713,611	100.0%	-	-	-	-	-
FOOD SERVICE	103,357	1,728,898	90.4%	1,618,203	80.4%	214,052	198,932	15,121	(166,290)	(41,778)
ENDOWMENTS & TRUSTS	818,584	273,667	74.4%	344,965	73.3%	747,286	34,112	713,174	578,321	642,339
MILLSTREAM	239,044	867,994	98.4%	675,052	69.0%	431,986	13,333	418,653	274,096	213,093
PUBLIC SUPPORT	70,708	61,792	61.8%	55,791	52.6%	76,709	2,674	74,035	62,095	54,342
FABSS	17,110	148,611	74.3%	153,749	74.9%	11,972	2,994	8,978	8,008	15,581
HEALTH INSURANCE	1,027,837	7,028,189	91.9%	6,101,713	79.7%	1,954,313	18,991	1,935,322	1,343,595	1,668,385
STUDENT ACTIVITIES	115,871	151,060	83.6%	132,141	62.1%	134,789	32,649	102,140	103,326	97,265
DISTRICT ACTIVITIES	250,396	449,169	55.1%	430,273	52.2%	269,293	68,784	200,509	206,807	184,512
AUXILIARY SRVCS	26,732	348,552	102.6%	280,654	75.0%	94,629	20,339	74,290	47,061	45,568
STATE GRANTS	69,110	413,386	86.5%	401,817	72.5%	80,679	29,352	51,327	53,390	30,319
FEDERAL GRANTS	139,202	2,669,127	77.3%	2,725,956	76.4%	82,373	128,615	(46,241)	139,645	1,255
OTHER MISC FUNDS	201,630	442,620	96.6%	421,674	78.7%	222,576	62,213	160,363	156,328	153,202
TOTALS	\$ 7,053,992	\$ 68,984,745	94.9%	\$ 62,759,825	83.2%	\$ 13,278,911	\$ 3,163,684	\$10,115,227	\$ 6,705,716	\$ 7,013,287

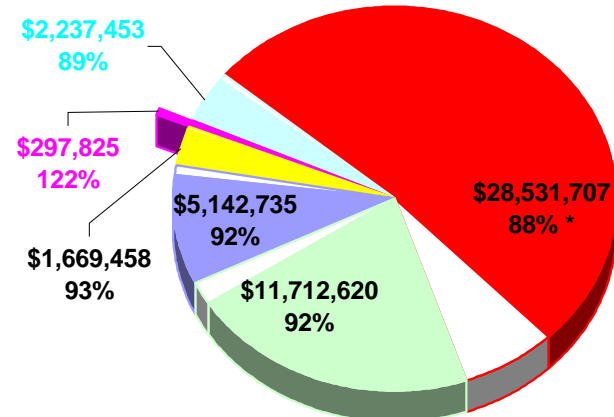
+NOTE: General fund unencumbered balance includes \$104,880 in Workers Comp Risk Reduction Fund (001-9195) and \$51,484 in Bus Purchase Subsidy Fund (001-9194)

FY 2006 GENERAL FUND REVENUE



Real Prop=42.2%	Tang. Prop=11.9%	Rollback=5.7%
Tuition=3.5%	State Formula=34.4%	Misc.=2.3%

FY 2006 GENERAL FUND EXPENSE



Salaries=58.7%	Fringes=23.0%	Services=10.1%
Supplies=3.3%	Equipment=0.4%	Other=4.5%

*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.