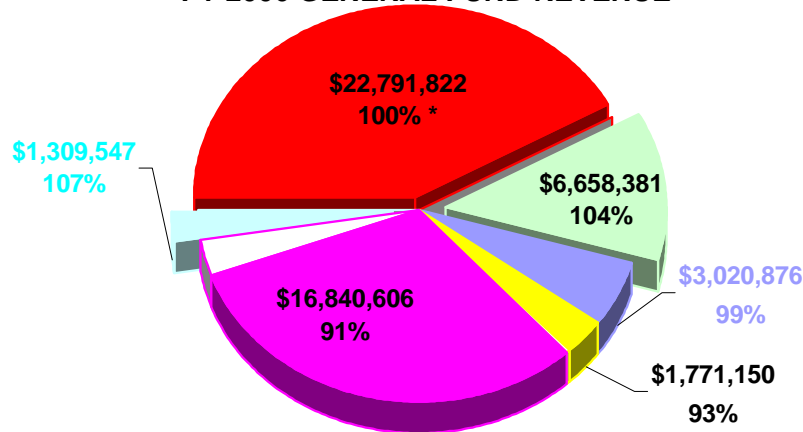


## FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2006

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

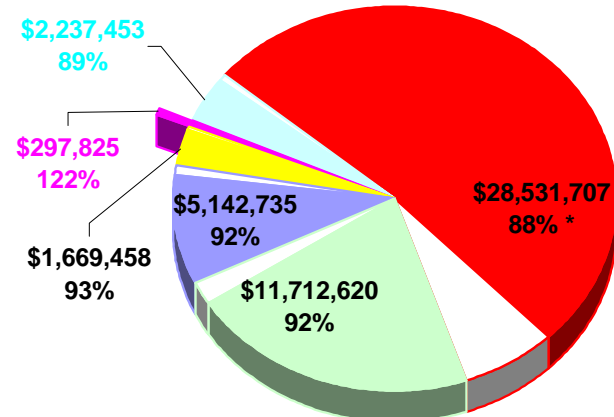
+NOTE: General fund unencumbered balance includes \$104,880 in Workers Comp Risk Reduction Fund (001-9195) and \$51,484 in Bus Purchase Subsidy Fund (001-9194)

### FY 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.