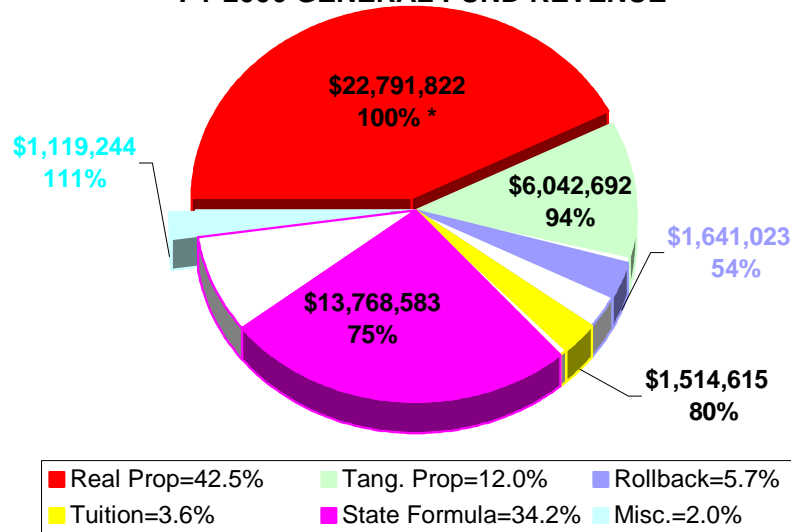


FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2006

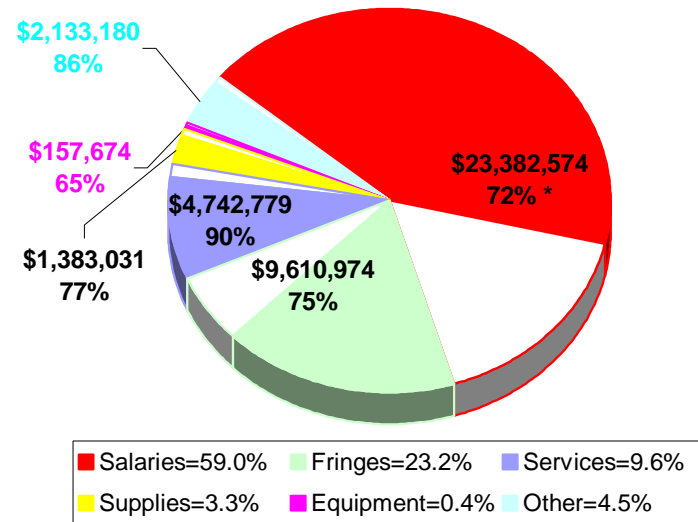
FUND	June 30, 2005	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2006	Bal. Mar. 31, 2005	Bal. Mar. 31, 2004
GENERAL	\$ 3,359,439	\$ 46,877,980	87.7%	\$ 38,884,971	70.7%	11,352,448	\$ 2,525,240	8,827,207 +	\$ 8,573,975	\$ 8,298,934
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%	1,065,279	58.8%	736,404	86,356	650,048	8,369	30,008
CONSERVATION LOAN	-	713,596	100.0%	713,611	100.0%	(15)	-	(15)	-	-
FOOD SERVICE	103,357	1,374,965	78.0%	1,288,552	69.2%	189,771	165,959	23,812	(267,924)	(102,239)
ENDOWMENTS & TRUSTS	818,584	220,103	59.8%	310,340	65.9%	728,347	30,634	697,713	741,620	634,532
MILLSTREAM	239,044	841,921	95.5%	547,187	55.9%	533,778	34,052	499,726	404,771	307,937
PUBLIC SUPPORT	70,708	47,146	47.1%	48,056	45.3%	69,797	1,609	68,188	64,900	44,690
FABSS	17,110	122,759	61.4%	130,899	63.8%	8,970	1,250	7,720	10,607	13,876
HEALTH INSURANCE	1,027,837	5,790,366	75.7%	4,949,449	64.7%	1,868,754	15,538	1,853,216	277,120	(178,476)
STUDENT ACTIVITIES	115,871	128,456	71.1%	105,686	49.7%	138,640	57,919	80,721	101,401	89,245
DISTRICT ACTIVITIES	250,396	415,981	51.1%	387,168	47.0%	279,209	58,541	220,667	232,143	211,302
AUXILIARY SRVCS	26,732	348,552	102.6%	231,741	63.2%	143,543	21,382	122,160	83,900	92,708
STATE GRANTS	69,110	323,166	73.8%	326,746	64.4%	65,530	478	65,052	56,831	65,361
FEDERAL GRANTS	139,202	2,187,161	64.0%	2,197,018	62.1%	129,344	89,455	39,889	308,924	107,502
OTHER MISC FUNDS	201,630	383,660	86.8%	334,592	69.8%	250,698	74,789	175,909	166,226	173,227
TOTALS	\$ 7,053,992	\$ 61,071,497	84.7%	\$ 51,575,327	68.9%	\$ 16,550,163	\$ 3,163,203	\$13,386,960	\$ 10,816,894	\$ 9,842,639

+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.