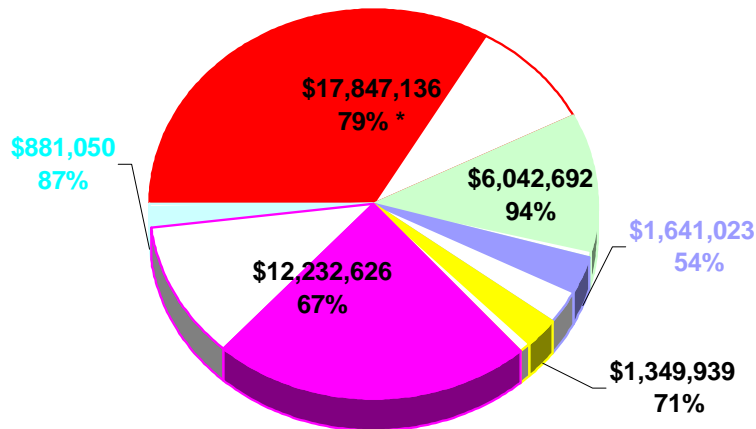


FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2006

FUND	June 30, 2005	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 28, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb 28, 2006	Bal. Feb 28, 2005	Bal. Feb 29, 2004
GENERAL	\$ 3,359,439	\$ 39,994,466	74.8%	\$ 34,024,482	61.9%	9,329,422	\$ 2,870,535	6,458,887 +	\$ 6,546,531	\$ 3,317,024
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%	1,051,882	58.1%	749,801	73,419	676,382	8,369	30,008
CONSERVATION LOAN	-	713,596	100.0%	713,611	100.0%	(15)	-	(15)	-	-
FOOD SERVICE	103,357	1,070,961	60.8%	1,077,101	57.8%	97,217	251,339	(154,122)	(282,455)	(155,597)
ENDOWMENTS & TRUSTS	818,584	216,625	58.9%	297,100	63.1%	738,109	37,660	700,449	573,870	625,367
MILLSTREAM	239,044	754,758	85.6%	474,529	48.5%	519,273	37,570	481,703	443,513	342,448
PUBLIC SUPPORT	70,708	40,036	40.0%	41,645	39.3%	69,098	1,214	67,884	64,066	48,878
FABSS	17,110	109,368	54.7%	113,012	55.0%	13,466	1,338	12,128	8,970	8,717
HEALTH INSURANCE	1,027,837	5,154,195	67.4%	4,234,414	55.3%	1,947,617	15,538	1,932,080	621,022	(253,298)
STUDENT ACTIVITIES	115,871	120,401	66.6%	84,688	39.8%	151,584	38,497	113,087	96,277	96,520
DISTRICT ACTIVITIES	250,396	373,212	45.8%	342,856	41.6%	280,752	89,314	191,438	187,987	205,541
AUXILIARY SRVCS	26,732	166,553	49.0%	202,769	55.3%	(9,485)	32,242	(41,726)	(31,616)	114,221
STATE GRANTS	69,110	297,556	67.9%	296,670	58.5%	69,997	4,308	65,688	63,734	71,955
FEDERAL GRANTS	139,202	1,862,004	54.5%	1,942,889	52.8%	58,317	106,632	(48,315)	84,611	24,100
OTHER MISC FUNDS	201,630	339,166	82.1%	298,029	66.2%	242,767	53,872	188,895	161,515	147,832
TOTALS	\$ 7,053,992	\$ 52,508,584	72.9%	\$ 45,249,707	60.5%	\$ 14,312,868	\$ 3,613,477	\$10,699,392	\$ 8,600,426	\$ 4,677,748

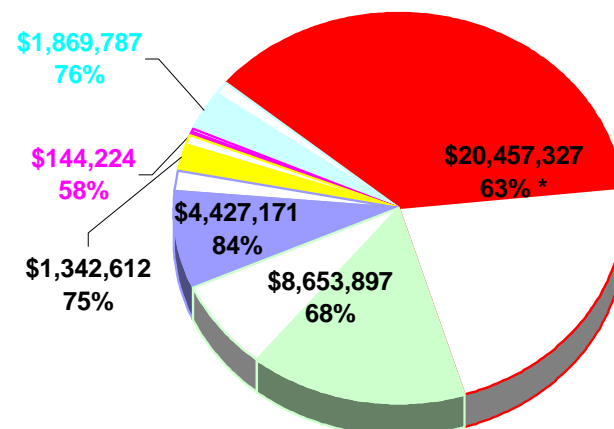
+NOTE: General fund unencumbered balance includes \$104,880 in Workers Comp Risk Reduction Fund (001-9195) and \$33,546 in Bus Purchase Subsidy Fund (001-9194)

FY 2006 GENERAL FUND REVENUE



■ Real Prop=42.5%
 ■ Tang. Prop=12.0%
 ■ Rollback=5.7%
■ Tuition=3.6%
 ■ State Formula=34.2%
 ■ Misc.=2.0%

FY 2006 GENERAL FUND EXPENSE



■ Salaries=59.0%
 ■ Fringes=23.2%
 ■ Services=9.6%
■ Supplies=3.2%
 ■ Equipment=0.5%
 ■ Other=4.5%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 79% of FY06 estimated real property tax revenue (red) has been received to date.