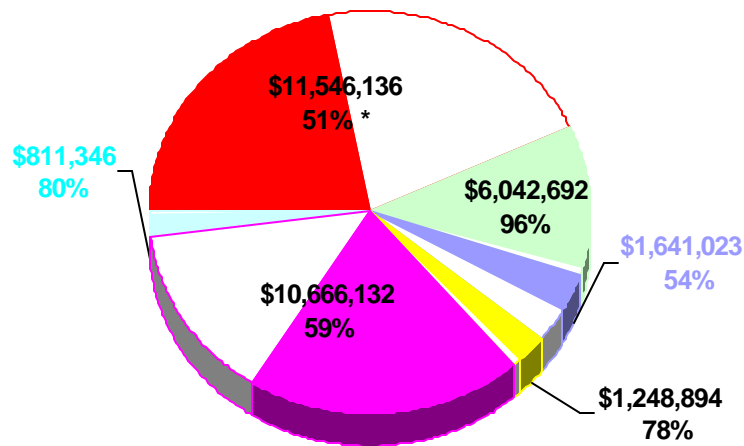


FINDLAY CITY SCHOOLS TREASURER'S REPORT JANUARY 2006

FUND	June 30, 2005	JUL-JAN	YTD % OF	JUL-JAN	YTD % OF	January 31, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Jan 31, 2006	Bal. Jan 31, 2005	Bal. Jan 31, 2004
GENERAL	\$ 3,359,439	\$ 31,956,224	60.7%	\$ 29,470,390	53.7%	5,845,273	\$ 3,168,803	2,676,470 +	\$ 2,094,011	\$ 3,682,422
ASBESTOS LOAN/BONDS	365	108,614	100.5%	54,031	50.0%	54,948	-	54,948	54,031	54,031
PERM. IMPRVMT	614,609	597,024	49.8%	916,476	50.6%	295,157	80,981	214,176	8,369	30,008
CONSERVATION LOAN	-	692,144	97.0%	692,144	97.0%	-	21,467	(21,467)	-	-
FOOD SERVICE	103,357	960,979	54.5%	903,958	48.5%	160,378	319,824	(159,445)	(453,533)	(97,869)
ENDOWMENTS & TRUSTS	818,584	60,363	16.4%	295,078	62.7%	583,869	39,142	544,727	624,765	626,100
MILLSTREAM	239,044	655,036	74.3%	411,261	42.0%	482,819	34,505	448,314	428,678	195,880
PUBLIC SUPPORT	70,708	34,110	34.1%	37,427	35.3%	67,391	2,534	64,856	67,840	50,002
FABSS	17,110	93,094	46.5%	100,626	49.0%	9,578	1,389	8,189	(6)	8,738
HEALTH INSURANCE	1,027,837	4,527,279	59.2%	3,812,538	49.8%	1,742,578	15,538	1,727,041	565,935	(167,274)
STUDENT ACTIVITIES	115,871	101,386	56.1%	69,573	32.7%	147,683	36,274	111,409	86,176	89,736
DISTRICT ACTIVITIES	250,396	339,021	41.6%	287,611	34.9%	301,805	109,897	191,908	162,970	184,814
AUXILIARY SRVCS	26,732	166,553	49.0%	197,774	54.0%	(4,489)	29,962	(34,451)	9,892	(30,463)
STATE GRANTS	69,110	194,150	44.3%	274,667	54.1%	(11,407)	4,227	(15,634)	58,056	107,058
FEDERAL GRANTS	139,202	1,567,823	46.0%	1,662,467	48.2%	44,559	125,973	(81,414)	130,285	62,016
OTHER MISC FUNDS	201,630	318,076	77.0%	268,806	58.9%	250,900	45,414	205,486	114,916	80,154
TOTALS	\$ 7,053,992	\$ 42,371,875	59.5%	\$ 39,454,825	52.9%	\$ 9,971,042	\$ 4,035,930	\$ 5,935,112	\$ 3,952,385	\$ 4,875,353

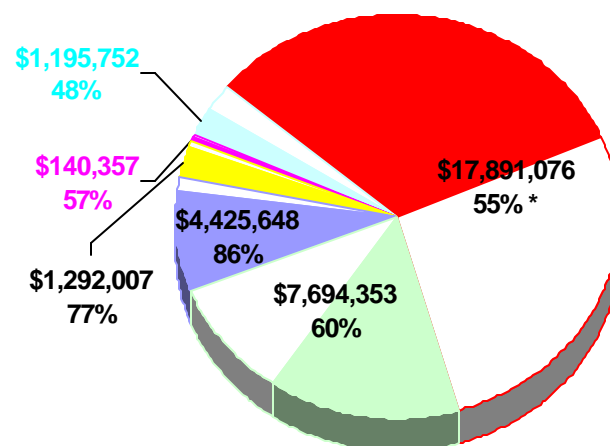
+NOTE: General fund unencumbered balance includes \$104,880 in Workers Comp Risk Reduction Fund (001-9195) and \$33,546 in Bus Purchase Subsidy Fund (001-9194)

FY 2006 GENERAL FUND REVENUE



Real Prop=43.0%	Tang. Prop=12.0%	Rollback=5.8%
Tuition=3.0%	State Formula=34.3%	Misc.=1.9%

FY 2006 GENERAL FUND EXPENSE



Salaries=59.5%	Fringes=23.2%	Services=9.3%
Supplies=3.0%	Equipment=0.5%	Other=4.5%

*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 51% of FY06 estimated real property tax revenue (red) has been received to date.