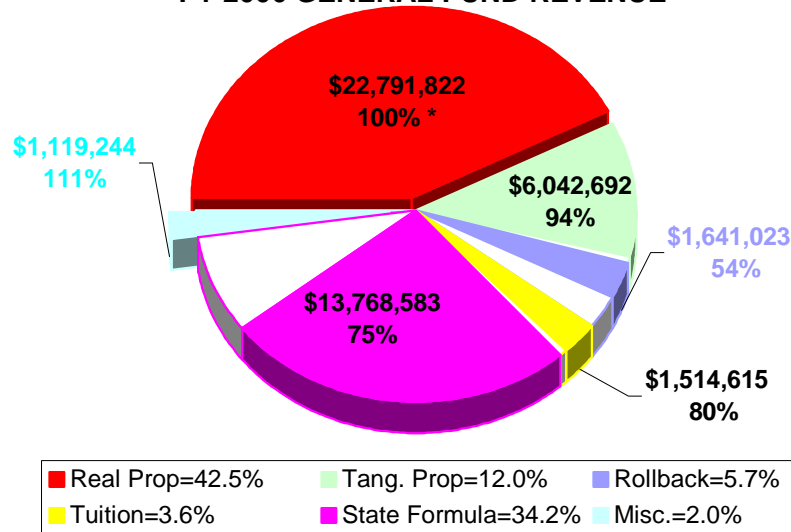


## FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2006

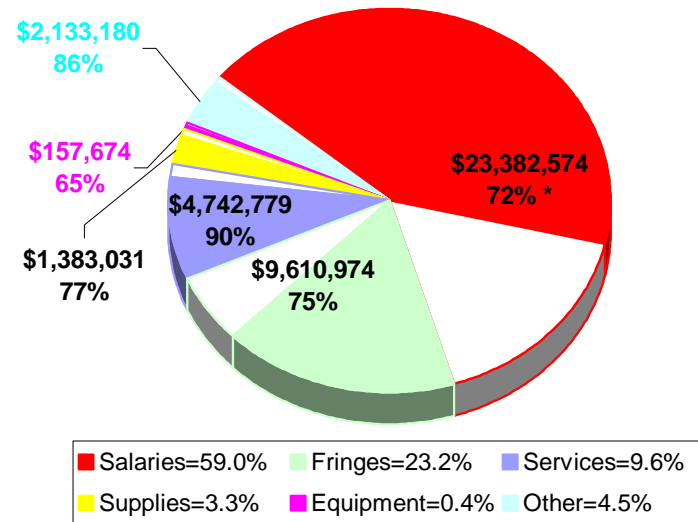
FUND	June 30, 2005	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2006	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2006	Bal. Mar. 31, 2005	Bal. Mar. 31, 2004
GENERAL	\$ 3,359,439	\$ 46,877,980	87.7%	\$ 38,884,971	70.7%	11,352,448	\$ 2,525,240	<b>8,827,207 +</b>	\$ 8,573,975	\$ 8,298,934
ASBESTOS LOAN/BONDS	365	108,614	100.5%	54,031	50.0%	54,948	-	<b>54,948</b>	54,031	54,031
PERM. IMPRV MNT	614,609	1,187,074	98.9%	1,065,279	58.8%	736,404	86,356	<b>650,048</b>	8,369	30,008
CONSERVATION LOAN	-	713,596	100.0%	713,611	100.0%	(15)	-	<b>(15)</b>	-	-
FOOD SERVICE	103,357	1,374,965	78.0%	1,288,552	69.2%	189,771	165,959	<b>23,812</b>	(267,924)	(102,239)
ENDOWMENTS & TRUSTS	818,584	220,103	59.8%	310,340	65.9%	728,347	30,634	<b>697,713</b>	741,620	634,532
MILLSTREAM	239,044	841,921	95.5%	547,187	55.9%	533,778	34,052	<b>499,726</b>	404,771	307,937
PUBLIC SUPPORT	70,708	47,146	47.1%	48,056	45.3%	69,797	1,609	<b>68,188</b>	64,900	44,690
FABSS	17,110	122,759	61.4%	130,899	63.8%	8,970	1,250	<b>7,720</b>	10,607	13,876
HEALTH INSURANCE	1,027,837	5,790,366	75.7%	4,949,449	64.7%	1,868,754	15,538	<b>1,853,216</b>	277,120	(178,476)
STUDENT ACTIVITIES	115,871	128,456	71.1%	105,686	49.7%	138,640	57,919	<b>80,721</b>	101,401	89,245
DISTRICT ACTIVITIES	250,396	415,981	51.1%	387,168	47.0%	279,209	58,541	<b>220,667</b>	232,143	211,302
AUXILIARY SRVCS	26,732	348,552	102.6%	231,741	63.2%	143,543	21,382	<b>122,160</b>	83,900	92,708
STATE GRANTS	69,110	323,166	73.8%	326,746	64.4%	65,530	478	<b>65,052</b>	56,831	65,361
FEDERAL GRANTS	139,202	2,187,161	64.0%	2,197,018	62.1%	129,344	89,455	<b>39,889</b>	308,924	107,502
OTHER MISC FUNDS	201,630	383,660	86.8%	334,592	69.8%	250,698	74,789	<b>175,909</b>	166,226	173,227
<b>TOTALS</b>	<b>\$ 7,053,992</b>	<b>\$ 61,071,497</b>	<b>84.7%</b>	<b>\$ 51,575,327</b>	<b>68.9%</b>	<b>\$ 16,550,163</b>	<b>\$ 3,163,203</b>	<b>\$ 13,386,960</b>	<b>\$ 10,816,894</b>	<b>\$ 9,842,639</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



### 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.