

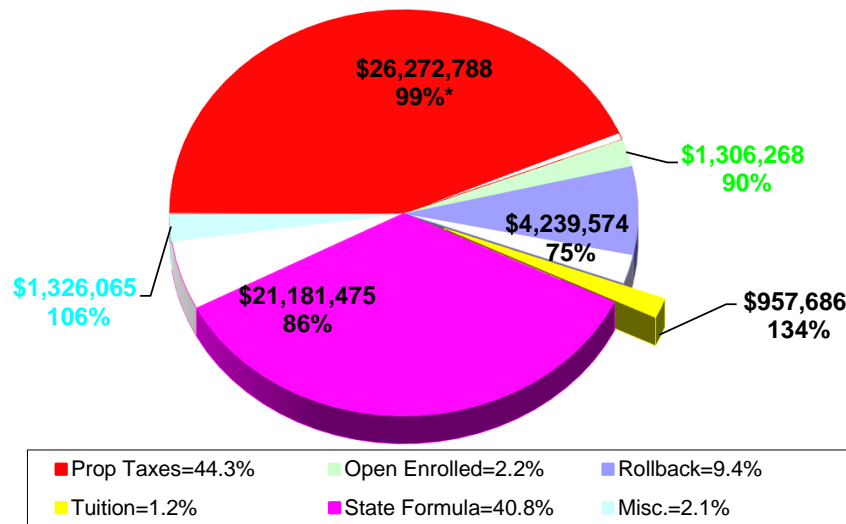
FINDLAY CITY SCHOOLS TREASURER'S REPORT APRIL 2017

| FUND | June 30, 2016 | JUL-APR | YTD % OF | JUL-APR | YTD % OF | April 30, 2017 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|------------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. Apr. 30, 2017 | Bal. Apr. 30, 2016 | Bal. Apr. 30, 2015 |
| GENERAL | \$ 13,597,041 | \$ 55,283,857 | 92.1% | \$ 51,506,094 | 80.5% | \$ 17,374,804 | \$ 2,238,440 | \$ 15,136,364 + | \$ 14,668,080 | \$ 16,187,258 |
| 27-YEAR 2010 BOND DEBT | 874,483 | 3,774,058 | 89.2% | 2,766,870 | 67.3% | 1,881,670 | - | 1,881,670 | 1,798,849 | 1,805,110 |
| PERM. IMPRV MNT | 1,145,798 | 2,211,823 | 105.0% | 1,006,834 | 38.7% | 2,350,787 | 1,009,858 | 1,340,929 | 350,776 | 592,862 |
| FLOOD FUND | - | - | 0.0% | - | 0.0% | - | - | - | - | - |
| FOOD SERVICE | 406,343 | 1,325,008 | 66.3% | 1,416,520 | 67.9% | 314,831 | 238,289 | 76,542 | 152,067 | 177,863 |
| ENDOWMENTS & TRUSTS | 886,426 | 377,866 | 87.1% | 202,375 | 30.7% | 1,061,917 | 137,897 | 924,020 | 906,335 | 721,191 |
| OSFC BLDG PROJECT | - | - | 0.0% | - | 0.0% | - | - | - | 2,940,663 | 2,868,399 |
| MILLSTREAM | 383,550 | 743,771 | 93.6% | 588,474 | 58.3% | 538,847 | 4,430 | 534,417 | 447,567 | 487,418 |
| PUBLIC SUPPORT | 118,107 | 160,737 | 107.2% | 138,863 | 75.3% | 139,981 | 13,173 | 126,809 | 109,932 | 122,460 |
| FABSS | 146,980 | 186,107 | 109.5% | 179,531 | 79.2% | 153,555 | 2,775 | 150,781 | 143,198 | 128,015 |
| HEALTH INSURANCE | 1,486,642 | 6,271,625 | 89.6% | 6,978,021 | 91.8% | 780,246 | 5,880 | 774,366 | 1,724,548 | 2,126,373 |
| STUDENT ACTIVITIES | 122,135 | 105,898 | 50.4% | 93,657 | 45.7% | 134,376 | 45,182 | 89,195 | 90,437 | 77,090 |
| DISTRICT ACTIVITIES | 382,355 | 573,602 | 114.7% | 595,960 | 76.0% | 359,997 | 59,088 | 300,909 | 284,491 | 266,403 |
| AUXILIARY SRVCS | 92,208 | 358,215 | 91.9% | 283,884 | 62.3% | 166,539 | 77,968 | 88,572 | 115,471 | 50,486 |
| FEDERAL GRANTS | 30,255 | 2,668,155 | 72.6% | 2,883,891 | 82.9% | (185,481) | 63,765 | (249,246) | (202,739) | (81,041) |
| OTHER MISC FUNDS | 639,446 | 738,516 | 74.7% | 652,613 | 57.1% | 725,349 | 99,649 | 625,700 | 546,162 | 459,210 |
| TOTALS | \$ 23,283,031 | \$ 75,225,079 | 88.8% | \$ 69,954,016 | 77.3% | \$ 28,554,095 | \$ 4,487,687 | \$ 24,066,408 | \$ 25,911,611 | \$ 28,003,747 |

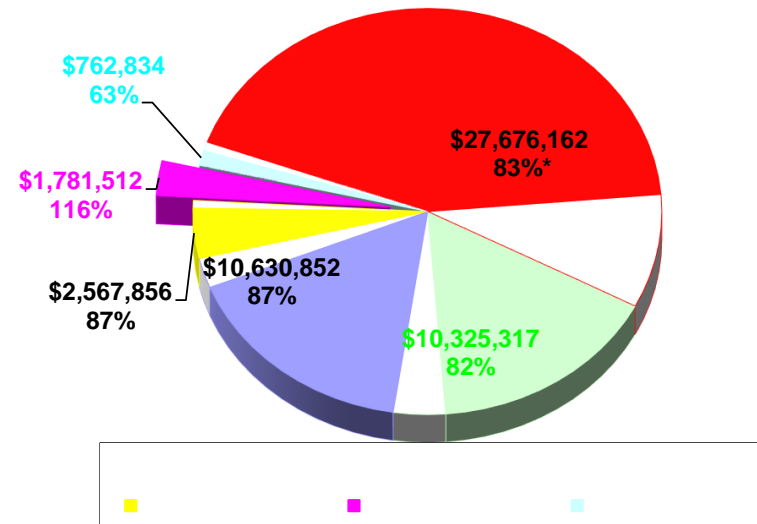
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes psych intern grant (27K), connectivity grants (23K) and parent mentor grant (25K).

FY 2017 GENERAL FUND REVENUE



FY 2017 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 99% of FY17 estimated property tax revenue (red) has been received to date.