

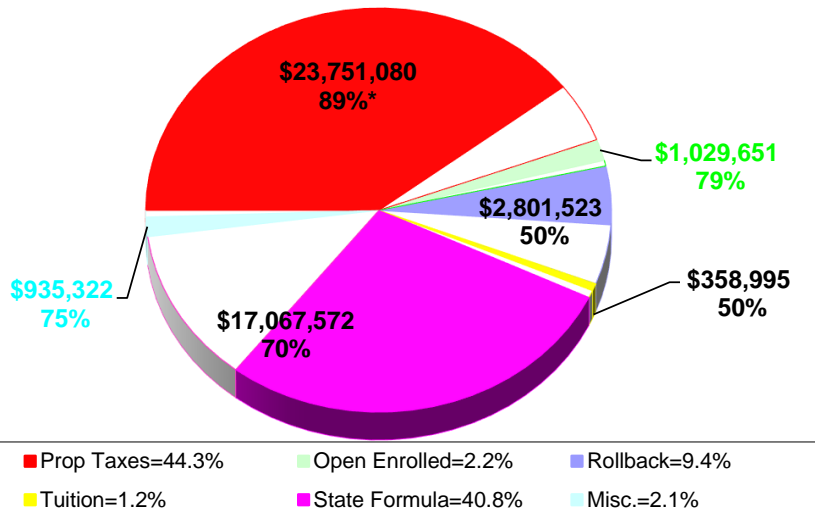
FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2017

| FUND | June 30, 2016 | JUL-FEB | YTD % OF | JUL-FEB | YTD % OF | February 28, 2017 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|------------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. Feb. 28, 2017 | Bal. Feb. 29, 2016 | Bal. Feb. 28, 2015 |
| GENERAL | \$ 13,597,041 | \$ 45,944,143 | 76.5% | \$ 41,236,361 | 64.7% | \$ 18,304,823 | \$ 2,711,434 | \$ 15,593,389 + | \$ 15,030,391 | \$ 16,699,891 |
| 27-YEAR 2010 BOND DEBT | 874,483 | 3,275,572 | 77.4% | 2,766,870 | 67.3% | 1,383,185 | - | 1,383,185 | 1,318,668 | 1,294,193 |
| PERM. IMPRV MNT | 1,145,798 | 1,924,635 | 91.4% | 1,002,034 | 47.6% | 2,068,399 | 1,014,442 | 1,053,957 | 87,466 | 1,306,737 |
| FLOOD FUND | - | - | 0.0% | - | 0.0% | - | - | - | - | - |
| FOOD SERVICE | 406,343 | 851,412 | 42.6% | 1,111,730 | 53.3% | 146,025 | 361,278 | (215,253) | (75,292) | (45,273) |
| ENDOWMENTS & TRUSTS | 886,426 | 339,589 | 78.2% | 196,197 | 29.8% | 1,029,818 | 130,141 | 899,677 | 548,927 | 380,422 |
| OSFC BLDG PROJECT | - | - | 0.0% | - | 0.0% | - | - | - | 2,940,663 | 2,865,139 |
| MILLSTREAM | 383,550 | 703,598 | 88.5% | 502,023 | 49.8% | 585,124 | 4,084 | 581,041 | 522,303 | 590,439 |
| PUBLIC SUPPORT | 118,107 | 125,330 | 83.6% | 114,567 | 62.1% | 128,870 | 10,470 | 118,399 | 112,438 | 122,369 |
| FABSS | 146,980 | 142,939 | 84.1% | 144,087 | 75.2% | 145,832 | 4,005 | 141,827 | 139,469 | 112,083 |
| HEALTH INSURANCE | 1,486,642 | 4,935,440 | 70.5% | 5,506,801 | 72.5% | 915,281 | 8,071 | 907,210 | 1,792,279 | 2,107,575 |
| STUDENT ACTIVITIES | 122,135 | 68,703 | 32.7% | 55,600 | 27.2% | 135,238 | 40,513 | 94,725 | 75,845 | 81,610 |
| AUXILIARY SRVCS | 92,208 | 358,215 | 91.9% | 240,913 | 55.1% | 209,511 | 106,381 | 103,129 | 138,389 | 72,694 |
| STATE GRANTS | 13,548 | 40,960 | 31.8% | 33,455 | 25.7% | 21,053 | 473 | 20,580 | 57,076 | (26,868) |
| FEDERAL GRANTS | 30,255 | 1,992,175 | 54.2% | 2,230,106 | 64.1% | (207,676) | 55,829 | (263,505) | (225,666) | (104,277) |
| OTHER MISC FUNDS | 639,446 | 598,979 | 60.6% | 545,102 | 49.7% | 693,323 | 79,251 | 614,071 | 551,057 | 326,850 |
| TOTALS | \$ 23,283,031 | \$ 62,137,647 | 73.3% | \$ 56,751,101 | 63.8% | \$ 28,669,578 | \$ 5,229,586 | \$ 23,439,991 | \$ 25,185,421 | \$ 28,162,477 |

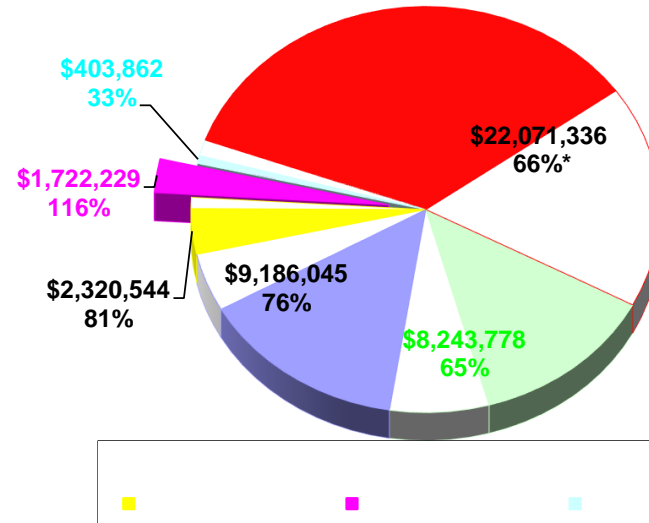
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes about 45 funds where the district manages student extracurriculars (e.g. athletic & music groups and camps, yearbook, etc.)

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, 89% of FY17 estimated property tax revenue (red) has been received to date.