

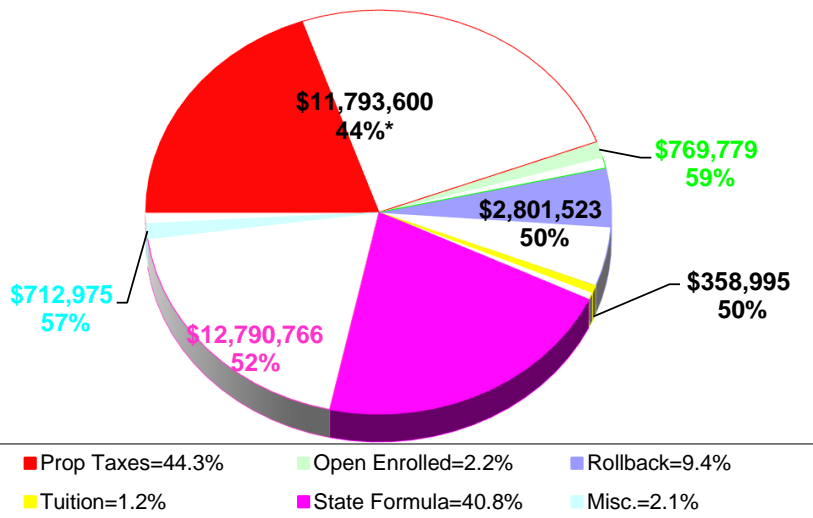
FINDLAY CITY SCHOOLS TREASURER'S REPORT DECEMBER 2016

| FUND | June 30, 2016 | JUL-DEC | YTD % OF | JUL-DEC | YTD % OF | December 31, 2016 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. Dec. 31, 2016 | Bal. Dec. 31, 2015 | Bal. Dec. 31, 2014 |
| GENERAL | \$ 13,597,041 | \$ 29,227,639 | 48.7% | \$ 30,821,975 | 48.3% | \$ 12,002,705 | \$ 3,418,655 | \$ 8,584,050 + | \$ 8,537,898 | \$ 9,973,138 |
| 27-YEAR 2010 BOND DEBT | 874,483 | 1,893,400 | 44.7% | 2,766,870 | 67.3% | 1,013 | - | 1,013 | 3,345 | 8,193 |
| PERM. IMPRV MNT | 1,145,798 | 1,111,155 | 52.7% | 774,092 | 36.8% | 1,482,862 | 803,906 | 678,956 | (240,555) | 761,858 |
| 2010 BOND PROCEEDS | 708,639 | 9,109 | 0.6% | 97,225 | 12.9% | 620,523 | - | 620,523 | (228,040) | 22,128 |
| FLOOD FUND | - | - | 0.0% | - | 0.0% | - | - | - | - | - |
| FOOD SERVICE | 406,343 | 648,519 | 32.4% | 772,774 | 37.0% | 282,088 | 530,642 | (248,553) | (336,350) | (202,891) |
| ENDOWMENTS & TRUSTS | 886,426 | 14,351 | 3.3% | 183,759 | 27.9% | 717,018 | 105,874 | 611,143 | 544,257 | 852,530 |
| OSFC BLDG PROJECT | - | - | 0.0% | - | 0.0% | - | - | - | 2,940,663 | 2,532,767 |
| NEW BLDG MAINTENANCE | 2,249,075 | 185,363 | 44.8% | 288,328 | 51.3% | 2,146,110 | 544,637 | 1,601,473 | 2,013,090 | 1,889,080 |
| MILLSTREAM | 383,550 | 397,912 | 50.1% | 405,415 | 40.2% | 376,047 | 3,951 | 372,095 | 338,015 | 364,582 |
| PUBLIC SUPPORT | 118,107 | 104,629 | 69.8% | 95,219 | 51.6% | 127,517 | 14,204 | 113,313 | 122,244 | 106,329 |
| FABSS | 146,980 | 101,286 | 59.6% | 105,751 | 55.2% | 142,515 | 5,204 | 137,311 | 131,512 | 100,809 |
| HEALTH INSURANCE | 1,486,642 | 3,633,164 | 51.9% | 4,056,091 | 53.4% | 1,063,715 | 9,562 | 1,054,153 | 1,715,620 | 2,190,972 |
| STUDENT ACTIVITIES | 122,135 | 56,179 | 26.8% | 37,607 | 18.4% | 140,708 | 39,371 | 101,337 | 96,185 | 94,807 |
| DISTRICT ACTIVITIES | 382,355 | 338,216 | 67.6% | 327,291 | 51.6% | 393,279 | 84,006 | 309,273 | 295,289 | 298,454 |
| AUXILIARY SRVCS | 92,208 | 198,285 | 50.8% | 183,444 | 41.9% | 107,049 | 135,338 | (28,289) | (10,691) | (65,807) |
| STATE GRANTS | 13,548 | 31,426 | 24.4% | 23,887 | 18.4% | 21,088 | 450 | 20,638 | 70,042 | (5,159) |
| FEDERAL GRANTS | 30,255 | 1,389,075 | 37.8% | 1,628,237 | 46.8% | (208,907) | 85,270 | (294,178) | (239,317) | (130,759) |
| OTHER MISC FUNDS | 639,446 | 435,872 | 44.1% | 448,746 | 40.9% | 626,572 | 108,552 | 518,021 | 520,742 | 389,237 |
| TOTALS | \$ 23,283,031 | \$ 39,775,581 | 46.9% | \$ 43,016,710 | 48.3% | \$ 20,041,902 | \$ 5,889,623 | \$ 14,152,279 | \$ 16,273,951 | \$ 19,180,268 |

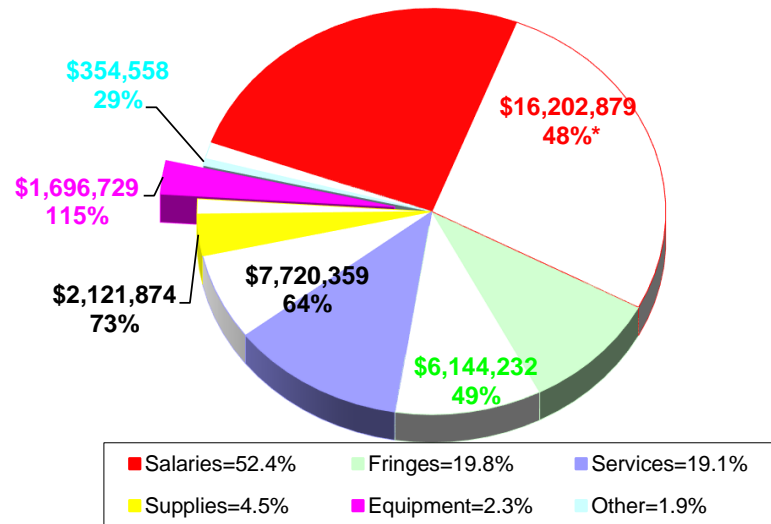
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = 3 options of health insurance plans available, including HSA. Self-funded with 150K stop loss per family. Dental and vision coverage also provided.

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, 44% of FY17 estimated property tax revenue (red) has been received to date.