

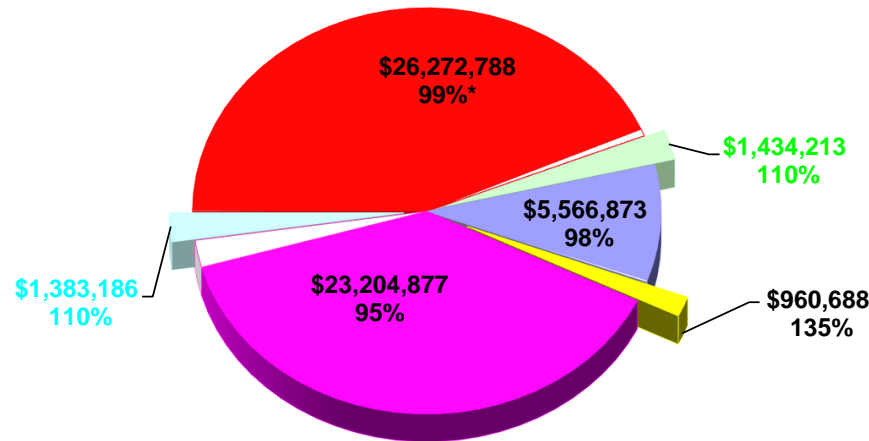
FINDLAY CITY SCHOOLS TREASURER'S REPORT MAY 2017

| FUND | June 30, 2016 | JUL-MAY | YTD % OF | JUL-MAY | YTD % OF | May 31, 2017 | OUTSTANDING | UNENCUMBERED | UNENCUMBERED | UNENCUMBERED |
|------------------------|----------------------|----------------------|--------------|----------------------|--------------|----------------------|---------------------|------------------------|----------------------|----------------------|
| | CASH BALANCE | RECEIPTS | BUDGET | EXPENSES | BUDGET | CASH BALANCE | ENCUMBRANCES | BAL. May 31, 2017 | Bal. May 31, 2016 | Bal. May 31, 2015 |
| GENERAL | \$ 13,597,041 | \$ 58,822,624 | 98.0% | \$ 56,748,514 | 88.7% | \$ 15,671,151 | \$ 2,013,742 | \$ 13,657,409 + | \$ 13,278,420 | \$ 15,148,474 |
| 27-YEAR 2010 BOND DEBT | 874,483 | 4,211,763 | 99.5% | 4,110,143 | 100.0% | 976,103 | - | 976,103 | 874,483 | 863,204 |
| PERM. IMPRV MNT | 1,145,798 | 2,211,823 | 105.0% | 1,007,202 | 38.7% | 2,350,419 | 1,038,256 | 1,312,163 | 917,832 | 995,802 |
| 2010 BOND PROCEEDS | 708,639 | 13,173 | 0.9% | 97,225 | 12.9% | 624,587 | - | 624,587 | 596,399 | 48,177 |
| FLOOD FUND | - | - | 0.0% | - | 0.0% | - | - | - | - | - |
| FOOD SERVICE | 406,343 | 1,469,041 | 73.5% | 1,566,597 | 75.1% | 308,787 | 169,423 | 139,365 | 119,121 | 175,236 |
| ENDOWMENTS & TRUSTS | 886,426 | 377,911 | 87.1% | 242,239 | 36.8% | 1,022,098 | 144,132 | 877,965 | 752,648 | 688,394 |
| OSFC BLDG PROJECT | - | - | 0.0% | - | 0.0% | - | - | - | - | 2,870,037 |
| NEW BLDG MAINTENANCE | 2,249,075 | 370,725 | 89.5% | 683,737 | 58.8% | 1,936,064 | 393,157 | 1,542,906 | 2,068,723 | 1,994,564 |
| MILLSTREAM | 383,550 | 756,151 | 95.1% | 635,549 | 63.0% | 504,152 | 4,308 | 499,845 | 445,311 | 423,702 |
| PUBLIC SUPPORT | 118,107 | 186,300 | 124.2% | 165,693 | 89.9% | 138,714 | 16,130 | 122,584 | 112,765 | 113,632 |
| FABSS | 146,980 | 210,158 | 123.6% | 197,304 | 87.1% | 159,833 | 2,187 | 157,647 | 154,625 | 132,082 |
| HEALTH INSURANCE | 1,486,642 | 7,010,932 | 100.2% | 7,668,991 | 100.9% | 828,584 | 5,880 | 822,704 | 1,652,806 | 2,164,953 |
| STUDENT ACTIVITIES | 122,135 | 122,559 | 58.4% | 105,950 | 51.7% | 138,744 | 32,374 | 106,370 | 94,471 | 84,399 |
| DISTRICT ACTIVITIES | 382,355 | 640,045 | 128.0% | 652,853 | 83.3% | 369,546 | 64,708 | 304,838 | 317,517 | 261,361 |
| AUXILIARY SRVCS | 92,208 | 358,215 | 91.9% | 329,388 | 72.3% | 121,036 | 59,329 | 61,707 | 99,087 | 40,137 |
| STATE GRANTS | 13,548 | 66,642 | 51.7% | 47,565 | 36.6% | 32,625 | 414 | 32,211 | 30,844 | (35,893) |
| FEDERAL GRANTS | 30,255 | 2,953,225 | 80.4% | 3,319,957 | 95.4% | (336,477) | 54,948 | (391,425) | (336,936) | (71,804) |
| OTHER MISC FUNDS | 639,446 | 817,581 | 82.8% | 743,274 | 65.1% | 713,753 | 86,548 | 627,205 | 539,790 | 478,032 |
| TOTALS | \$ 23,283,031 | \$ 80,598,868 | 95.1% | \$ 78,322,180 | 86.5% | \$ 25,559,719 | \$ 4,085,536 | \$ 21,474,183 | \$ 21,717,906 | \$ 26,374,489 |

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

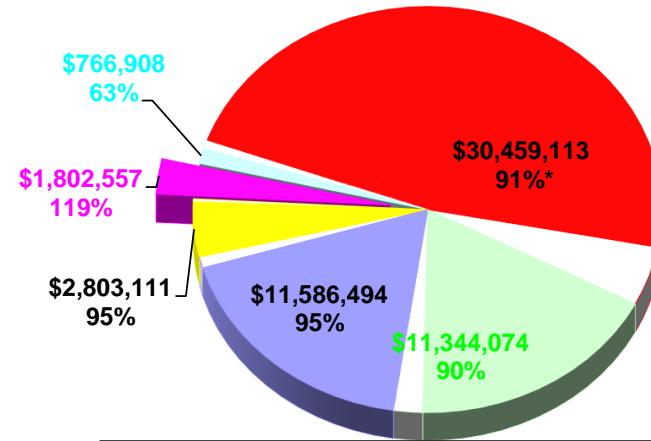
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes Title I (\$1.5 million), Part B IDEA (\$1.3 million), Perkins Career Tech (209K), and about 3 other federal programs.

FY 2017 GENERAL FUND REVENUE



- Prop Taxes=44.3%
- Open Enrolled=2.2%
- Rollback=9.4%
- Tuition=1.2%
- State Formula=40.8%
- Misc.=2.1%

FY 2017 GENERAL FUND EXPENSE



- Salaries=52.4%
- Fringes=19.7%
- Services=19.0%
- Supplies=4.6%
- Equipment=2.4%
- Other=1.9%

*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.