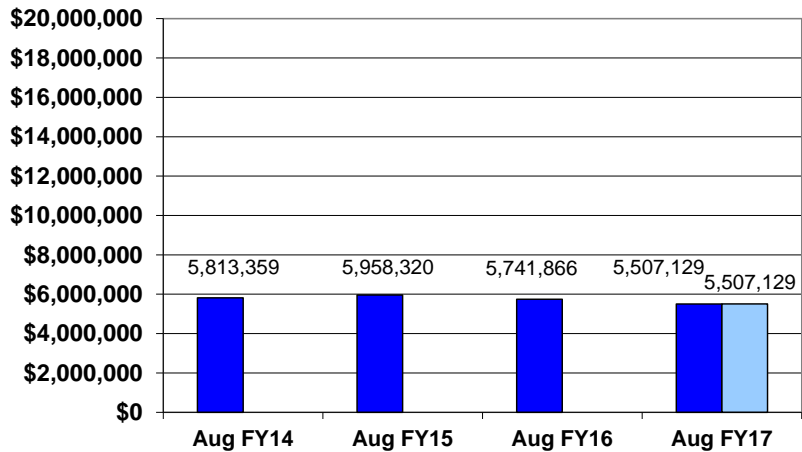
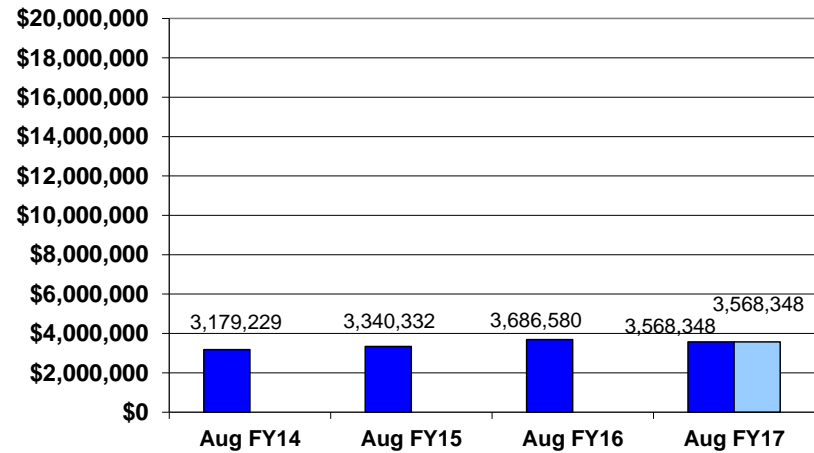


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - AUGUST 2016 FYTD GENERAL FUND (001)

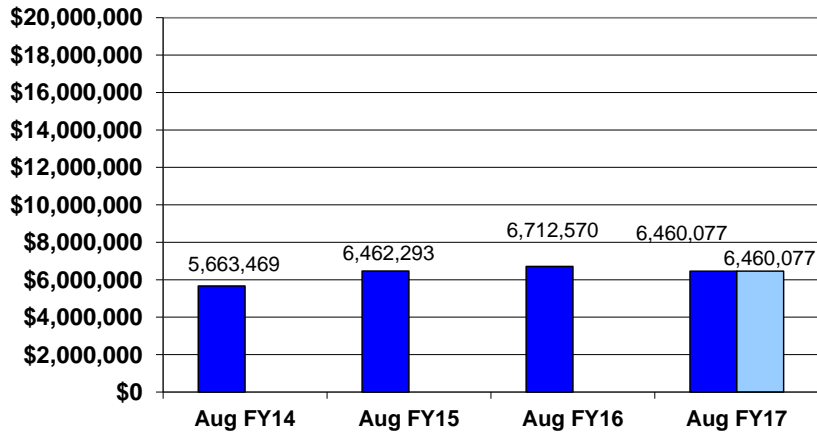
Total Revenues - August FYTD
(SM-2 Line 2.08)



Total Expenses - August FYTD
(SM-2 Line 5.05)



Ending Cash Balance - August FYTD
(SM-2 Line 7.02)



FINANCIAL HIGHLIGHTS - August 2016 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,059,119 in August and \$5,507,129 FYTD.
- Unrestricted state aid totaled \$600,295.
- Restricted state aid totaled \$21,738.
- All Other Operating Revenue totaled \$22,086.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,400,183 for August and \$3,568,348 FYTD.
- Salaries total \$864,321 in August and \$2,531,750 fiscal year to date.
- Benefits total \$272,648 in August and \$545,818 fiscal year to date.
- Capital Outlay totaled \$33,999 in August.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$341,064.
- Fiscal year to date, revenues exceed expenditures by \$1,938,781.
- Ending cash balance was \$6,460,077.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY16/17
 August 2016

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
REVENUES						
1.010 Real Estate Property Tax	415,000	415,000	0	4,115,000	4,115,000	0
1.020 Tangible Personal Property Tax	0	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	600,295	600,295	0	1,163,457	1,163,457	0
1.040 Restricted State Grants	21,738	21,738	0	42,737	42,737	0
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0	0
1.060 All Other Revenues	22,086	22,086	0	182,415	182,415	0
1.070 Total Revenue	<u>1,059,119</u>	<u>1,059,119</u>	<u>0</u>	<u>5,503,609</u>	<u>5,503,609</u>	<u>0</u>
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0
2.060 All Other Financial Sources	0	0	0	3,520	3,520	0
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,520</u>	<u>3,520</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>1,059,119</u>	<u>1,059,119</u>	<u>0</u>	<u>5,507,129</u>	<u>5,507,129</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	864,321	864,321	0	2,531,750	2,531,750	0
3.020 Employee Benefits	272,648	272,648	0	545,818	545,818	0
3.030 Purchased Services	170,761	170,761	0	343,488	343,488	0
3.040 Supplies and Materials	52,315	52,315	0	94,996	94,996	0
3.050 Capital Outlay	33,999	33,999	0	37,940	37,940	0
4.050 Debt Service Principal HB264	0	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0	0
4.300 Other Objects	6,139	6,139	0	11,356	11,356	0
4.500 Total Expenditures	<u>1,400,183</u>	<u>1,400,183</u>	<u>0</u>	<u>3,565,348</u>	<u>3,565,348</u>	<u>0</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,400,183</u>	<u>1,400,183</u>	<u>0</u>	<u>3,568,348</u>	<u>3,568,348</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>-341,064</u>	<u>-341,064</u>	<u>0</u>	<u>1,938,781</u>	<u>1,938,781</u>	<u>0</u>
7.010 Beginning Cash Balance	6,801,141	6,801,141	0	4,521,296	4,521,296	0
7.020 Ending Cash Balance	<u>6,460,077</u>	<u>6,460,077</u>	<u>0</u>	<u>6,460,077</u>	<u>6,460,077</u>	<u>0</u>
8.010 Outstanding Encumbrances	2,975,564	2,975,564	0	2,975,564	2,975,564	0

FY17

EMIS	Oct wk1 Student Headcount [FLSD educated]	1,480	FLSD only
ODE	SFPR Final Funded Student Count [FLSD resident]		FLSD + Charter School
ODE	SRPR Final Funded Student ADM [FLSD resident]		FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
August 2016

Monthly Actuals

Fiscal Year To Date Actuals

	FY14 Aug mo.	FY15 Aug mo.	FY16 Aug mo.	FY17 Aug mo.	4 yr Average	FY14 Aug FYTD	FY15 Aug FYTD	FY16 Aug FYTD	FY17 Aug FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	-58,590	0	-178,594	415,000	44,454	4,391,410	4,550,000	4,311,406	4,115,000	4,341,954
1.020 Tangible Personal Property Tax	322,528	0	375,337	0	174,466	322,528	0	375,337	0	174,466
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	482,947	507,244	529,221	600,295	529,927	935,983	977,933	1,023,940	1,163,457	1,025,328
1.040 Restricted Grants-in-Aid	725	13,607	12,007	21,738	12,019	1,450	269,188	24,104	42,737	84,370
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0	0	0	0	0	0
1.060 All Other Operating Revenue	109,221	13,685	5,496	22,086	37,622	114,985	139,455	7,079	182,415	110,984
1.070 Total Revenue	<u>856,831</u>	<u>534,536</u>	<u>743,467</u>	<u>1,059,119</u>	<u>798,488</u>	<u>5,766,356</u>	<u>5,936,576</u>	<u>5,741,866</u>	<u>5,503,609</u>	<u>5,737,102</u>
OTHER FINANCING SOURCES										
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0
2.060 All Other Financial Sources	748	0	0	0	187	47,003	21,744	0	3,520	18,067
2.070 Total Other Financing Sources	<u>748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>187</u>	<u>47,003</u>	<u>21,744</u>	<u>0</u>	<u>3,520</u>	<u>18,067</u>
2.080 Total Revenue & Other Financ Srces	<u>857,579</u>	<u>534,536</u>	<u>743,467</u>	<u>1,059,119</u>	<u>798,675</u>	<u>5,813,359</u>	<u>5,958,320</u>	<u>5,741,866</u>	<u>5,507,129</u>	<u>5,755,169</u>
EXPENDITURES										
3.010 Personal Services	760,511	782,527	816,236	864,321	805,899	2,269,673	2,315,017	2,366,094	2,531,750	2,370,634
3.020 Employee's Retirement/Insur. Benefits	238,866	232,186	243,424	272,648	246,781	488,808	480,742	513,832	545,818	507,300
3.030 Purchased Services	152,702	209,947	264,993	170,761	199,601	273,146	354,826	409,683	343,488	345,286
3.040 Supplies and Materials	36,550	56,573	55,942	52,315	50,345	50,230	93,946	196,249	94,996	108,855
3.050 Capital Outlay	12,126	79,070	118,602	33,999	60,949	19,428	79,070	123,102	37,940	64,885
4.050 Debt Service Principal HB264	0	0	0	0	0	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects	68,217	3,982	65,941	6,139	36,070	75,344	8,361	69,785	11,356	41,212
4.500 Total Expenditures	<u>1,268,972</u>	<u>1,364,285</u>	<u>1,565,138</u>	<u>1,400,183</u>	<u>1,399,645</u>	<u>3,176,629</u>	<u>3,331,962</u>	<u>3,678,745</u>	<u>3,565,348</u>	<u>3,438,171</u>
OTHER FINANCING USES										
5.010 Operational Transfers - Out	0	0	3,000	0	750	2,000	2,000	3,000	3,000	2,500
5.020 Advances - Out	600	5,305	0	0	1,476	600	6,370	4,835	0	2,951
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>600</u>	<u>5,305</u>	<u>3,000</u>	<u>0</u>	<u>2,226</u>	<u>2,600</u>	<u>8,370</u>	<u>7,835</u>	<u>3,000</u>	<u>5,451</u>
5.050 Total Expend. & Other Financ Uses	<u>1,269,572</u>	<u>1,369,590</u>	<u>1,568,138</u>	<u>1,400,183</u>	<u>1,401,871</u>	<u>3,179,229</u>	<u>3,340,332</u>	<u>3,686,580</u>	<u>3,568,348</u>	<u>3,443,622</u>
6.010 Operating Surplus/(Deficit)	<u>-411,993</u>	<u>-835,054</u>	<u>-824,671</u>	<u>-341,064</u>	<u>-603,196</u>	<u>2,634,130</u>	<u>2,617,988</u>	<u>2,055,286</u>	<u>1,938,781</u>	<u>2,311,546</u>
7.010 Beginning Cash Balance	6,075,462	7,297,347	7,537,241	6,801,141	6,927,798	3,029,339	3,844,305	4,657,284	4,521,296	4,013,056
7.020 Ending Cash Balance	<u>5,663,469</u>	<u>6,462,293</u>	<u>6,712,570</u>	<u>6,460,077</u>	<u>6,324,602</u>	<u>5,663,469</u>	<u>6,462,293</u>	<u>6,712,570</u>	<u>6,460,077</u>	<u>6,324,602</u>

	FY14	FY15	FY16	FY17	
EMIS October Wk 1 Student Headcount [FLSD ec	1,504	1,508	1,470	1,480	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,541	1,572	1,547		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,504	1,540	1,500		FLSD + Charter School