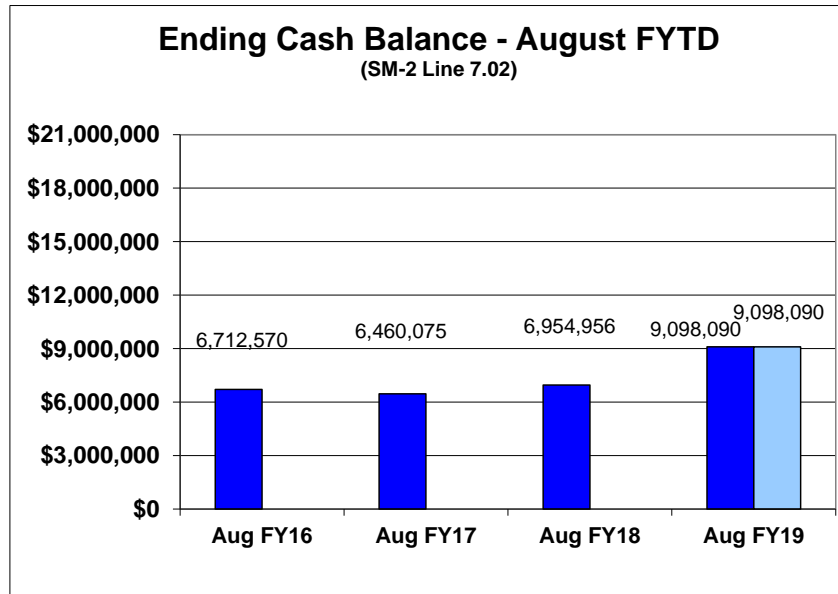
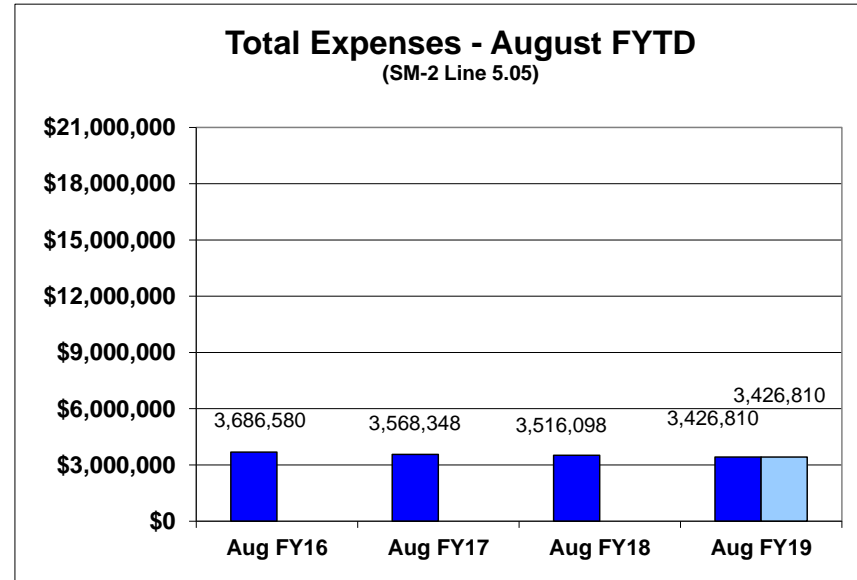
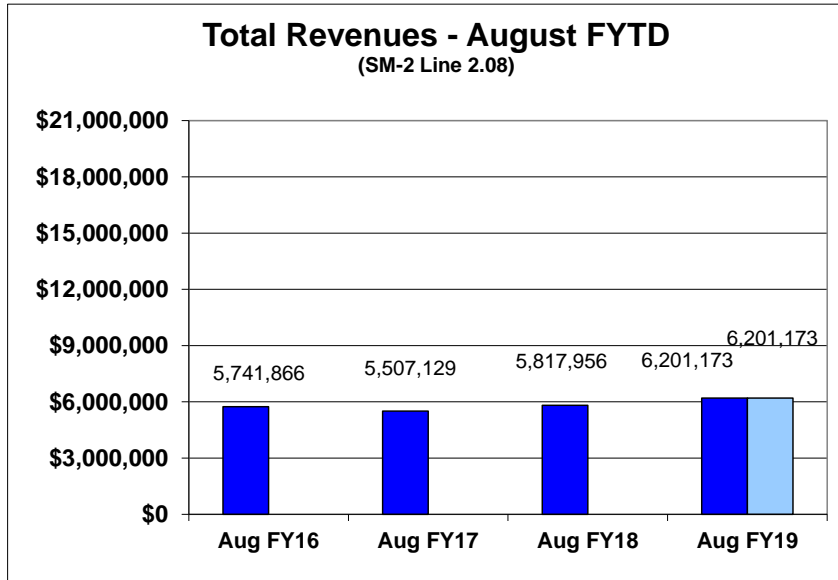


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
HISTORICAL TREND ANALYSIS - AUGUST 2018 FYTD  
GENERAL FUND (001)**



**FINANCIAL HIGHLIGHTS - August 2018 FYTD**

**Total Revenues (Line 2.08)**

- Total revenues were \$1,279,143 in August and \$6,201,173 FYTD.
- The 2nd half final tax settlement was received. Total tax revenue totalled \$4,184,487 in real estate and \$471,064 in tangible personal property.
- Unrestricted state aid totalled \$639,934 in August.
- All Other Financing Revenue included a \$112,295 county auditor Real Estate Assessment fee refund.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,481,064 for August and \$3,426,810 for the fiscal year.
- Salaries were \$813,072 in August and \$2,349,863 fiscal year to date.
- Benefits totalled \$243,787 in August and \$431,492 fiscal year to date.

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$201,921.
- Fiscal year to date, revenues exceed expenditures by \$2,774,363.
- Ending cash balance was \$9,098,090.

CHART LEGEND  Actual  Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT  
 GENERAL FUND (001)  
 SM-2 - MONTHLY FY18/19  
 August 2018

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
<b>REVENUES</b>						
1.010 Real Estate Property Tax	-90,513	-90,513	0	4,184,487	4,184,487	0
1.020 Tangible Personal Property Tax	471,064	471,064	0	471,064	471,064	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	639,934	639,934	0	1,241,444	1,241,444	0
1.040 Restricted State Grants	17,654	17,654	0	35,246	35,246	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	128,709	128,709	0	147,795	147,795	0
1.070 Total Revenue	<u>1,166,848</u>	<u>1,166,848</u>	<u>0</u>	<u>6,080,036</u>	<u>6,080,036</u>	<u>0</u>
<b>OTHER FINANCING SOURCES</b>						
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	112,295	112,295	0	121,137	121,137	0
2.070 Total Other Financing Sources	<u>112,295</u>	<u>112,295</u>	<u>0</u>	<u>121,137</u>	<u>121,137</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>1,279,143</u>	<u>1,279,143</u>	<u>0</u>	<u>6,201,173</u>	<u>6,201,173</u>	<u>0</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	813,072	813,072	0	2,349,863	2,349,863	0
3.020 Employee Benefits	243,787	243,787	0	431,492	431,492	0
3.030 Purchased Services	295,737	295,737	0	509,754	509,754	0
3.040 Supplies and Materials	50,340	50,340	0	52,481	52,481	0
3.050 Capital Outlay	22,753	22,753	0	22,753	22,753	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	55,375	55,375	0	57,467	57,467	0
4.500 Total Expenditures	<u>1,481,064</u>	<u>1,481,064</u>	<u>0</u>	<u>3,423,810</u>	<u>3,423,810</u>	<u>0</u>
<b>OTHER FINANCING USES</b>						
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>1,481,064</u>	<u>1,481,064</u>	<u>0</u>	<u>3,426,810</u>	<u>3,426,810</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>-201,921</u>	<u>-201,921</u>	<u>0</u>	<u>2,774,363</u>	<u>2,774,363</u>	<u>0</u>
7.010 Beginning Cash Balance	6,323,727	9,300,011	2,976,284	6,323,727	6,323,727	0
7.020 Ending Cash Balance	<u>6,121,806</u>	<u>9,098,090</u>	<u>2,976,284</u>	<u>9,098,090</u>	<u>9,098,090</u>	<u>0</u>
8.010 Outstanding Encumbrances	4,081,559	4,081,559	0	4,081,559	4,081,559	0

FY19

EMIS Oct wk1 Student Headcount [FLSD educated]  
 ODE SFPR Final Funded Student Count [FLSD resident]  
 ODE SFPR Final Funded Student ADM [FLSD resident]

FLSD only  
 FLSD + Charter School  
 FLSD + Charter School

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

August 2018

Monthly Actuals

Fiscal Year To Date Actuals

		FY16	FY17	FY18	FY19	4 yr	FY16	FY17	FY18	FY19	4 yr
		Aug mo.	Aug mo.	Aug mo.	Aug mo.	Average	Aug FYTD	Aug FYTD	Aug FYTD	Aug FYTD	Average
<b>REVENUES</b>											
1.010	General Property (Real Estate)	-178,594	415,000	585,000	-90,513	182,723	4,311,406	4,115,000	4,375,000	4,184,487	4,246,473
1.020	Tangible Personal Property Tax	375,337	0	0	471,064	211,600	375,337	0	0	471,064	211,600
1.030	Income Tax	0	0	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	529,221	600,295	632,384	639,934	600,459	1,023,940	1,163,457	1,189,618	1,241,444	1,154,615
1.040	Restricted Grants-in-Aid	12,007	21,738	19,970	17,654	17,842	24,104	42,737	40,262	35,246	35,587
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	5,496	22,086	84,960	128,709	60,313	7,079	182,415	211,448	147,795	137,184
1.070	<b>Total Revenue</b>	<b>743,467</b>	<b>1,059,119</b>	<b>1,322,314</b>	<b>1,166,848</b>	<b>1,072,937</b>	<b>5,741,866</b>	<b>5,503,609</b>	<b>5,816,328</b>	<b>6,080,036</b>	<b>5,785,460</b>
<b>OTHER FINANCING SOURCES</b>											
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	0	0	0	112,295	28,074	0	3,520	1,628	121,137	31,571
2.070	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,295</b>	<b>28,074</b>	<b>0</b>	<b>3,520</b>	<b>1,628</b>	<b>121,137</b>	<b>31,571</b>
2.080	<b>Total Revenue &amp; Other Financ Srces</b>	<b>743,467</b>	<b>1,059,119</b>	<b>1,322,314</b>	<b>1,279,143</b>	<b>1,101,011</b>	<b>5,741,866</b>	<b>5,507,129</b>	<b>5,817,956</b>	<b>6,201,173</b>	<b>5,817,031</b>
<b>EXPENDITURES</b>											
3.010	Personal Services	816,236	864,321	852,899	813,072	836,632	2,366,094	2,531,750	2,574,770	2,349,863	2,455,619
3.020	Employee's Retirement/Insur. Benefits	243,424	272,648	249,346	243,787	252,301	513,832	545,818	458,838	431,492	487,495
3.030	Purchased Services	264,993	170,761	212,960	295,737	236,113	409,683	343,488	367,380	509,754	407,576
3.040	Supplies and Materials	55,942	52,315	70,307	50,340	57,226	196,249	94,996	88,249	52,481	107,994
3.050	Capital Outlay	118,602	33,999	11,134	22,753	46,622	123,102	37,940	11,129	22,753	48,731
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	65,941	6,139	9,737	55,375	34,298	69,785	11,356	12,732	57,467	37,835
4.500	<b>Total Expenditures</b>	<b>1,565,138</b>	<b>1,400,183</b>	<b>1,406,383</b>	<b>1,481,064</b>	<b>1,463,192</b>	<b>3,678,745</b>	<b>3,565,348</b>	<b>3,513,098</b>	<b>3,423,810</b>	<b>3,545,250</b>
<b>OTHER FINANCING USES</b>											
5.010	Operational Transfers - Out	3,000	0	3,000	0	1,500	3,000	3,000	3,000	3,000	3,000
5.020	Advances - Out	0	0	0	0	0	4,835	0	0	0	1,209
5.030	All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040	<b>Total Other Financing Uses</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,500</b>	<b>7,835</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>4,209</b>
5.050	<b>Total Expend. &amp; Other Financ Uses</b>	<b>1,568,138</b>	<b>1,400,183</b>	<b>1,409,383</b>	<b>1,481,064</b>	<b>1,464,692</b>	<b>3,686,580</b>	<b>3,568,348</b>	<b>3,516,098</b>	<b>3,426,810</b>	<b>3,549,459</b>
6.010	<b>Operating Surplus/(Deficit)</b>	<b>-824,671</b>	<b>-341,064</b>	<b>-87,069</b>	<b>-201,921</b>	<b>-363,681</b>	<b>2,055,286</b>	<b>1,938,781</b>	<b>2,301,858</b>	<b>2,774,363</b>	<b>2,267,572</b>
7.010	Beginning Cash Balance	7,537,241	6,801,139	7,042,025	9,300,011	7,670,104	4,657,284	4,521,294	4,653,098	6,323,727	5,038,851
7.020	<b>Ending Cash Balance</b>	<b>6,712,570</b>	<b>6,460,075</b>	<b>6,954,956</b>	<b>9,098,090</b>	<b>7,306,423</b>	<b>6,712,570</b>	<b>6,460,075</b>	<b>6,954,956</b>	<b>9,098,090</b>	<b>7,306,423</b>

	FY16	FY17	FY18	FY19	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,480	1,480	1,476		FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD resident]					FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]					FLSD + Charter School