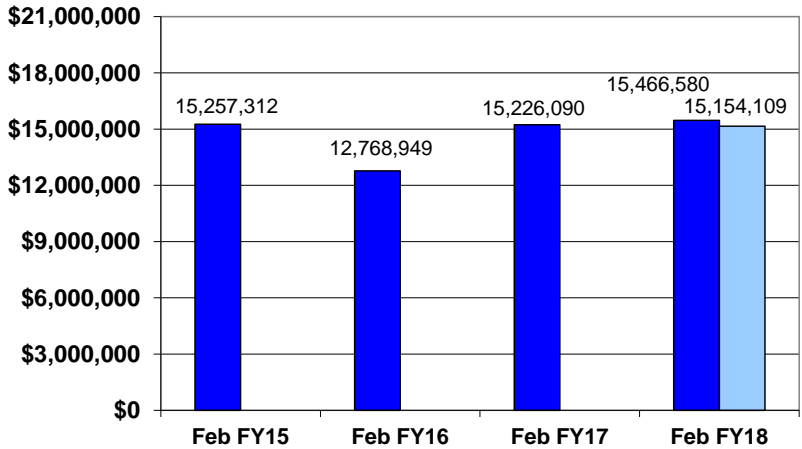
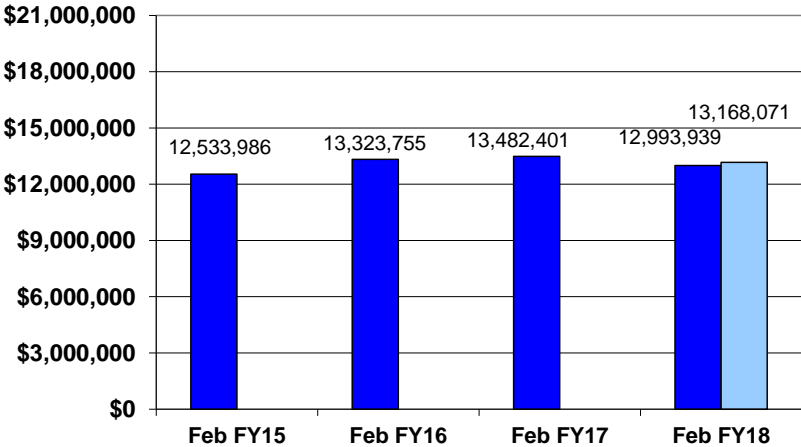


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - FEBRUARY 2018 FYTD
GENERAL FUND (001)**

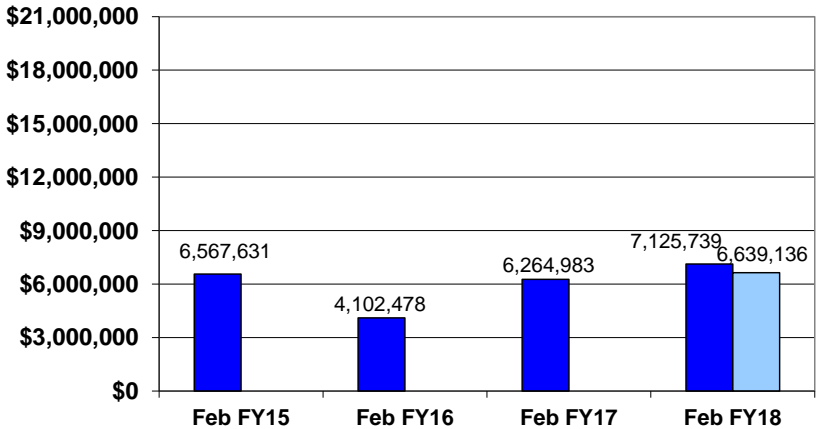
Total Revenues - February FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - February 2018 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$4,303,440 in February and \$15,466,580 FYTD.
- General property real estate tax collections totalled \$3,635,000 in February and \$8,629,909 FYTD.
- Unrestricted state grants were \$574,037 in February and \$4,899,947 FYTD.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,368,472 for February and \$12,993,939 for the fiscal year.
- Salaries, at \$7,469,417 FYTD were \$55k favorable to plan.
- Benefits, at \$2,109,438 FYTD were \$7k unfavorable to plan.
- Purchase Services at \$2,843,753 FYTD were \$72k favorable to plan.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$2,934,968.
- Fiscal year to date, revenues exceed expenditures by \$2,472,641.
- Ending cash balance was \$7,125,739.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY17/18
 February 2018

	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	2,216,900	3,635,000	1,418,100	8,406,609	8,629,909	223,300
1.020 Tangible Personal Property Tax	0	0	0	437,591	437,591	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	584,500	574,037	-10,463	4,899,694	4,899,947	253
1.040 Restricted State Grants	1,100	37,349	36,249	73,891	131,786	57,895
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	742,189	742,189	0
1.060 All Other Revenues	21,500	56,297	34,797	543,432	574,718	31,286
1.070 Total Revenue	<u>2,824,000</u>	<u>4,302,683</u>	<u>1,478,683</u>	<u>15,103,406</u>	<u>15,416,140</u>	<u>312,734</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	340	757	417	50,703	50,440	-263
2.070 Total Other Financing Sources	<u>340</u>	<u>757</u>	<u>417</u>	<u>50,703</u>	<u>50,440</u>	<u>-263</u>
2.080 Total Revenue & Other Sources	<u>2,824,340</u>	<u>4,303,440</u>	<u>1,479,100</u>	<u>15,154,109</u>	<u>15,466,580</u>	<u>312,471</u>
EXPENDITURES						
3.010 Personal Services	824,800	796,008	28,792	7,524,642	7,469,417	55,225
3.020 Employee Benefits	253,500	246,081	7,419	2,102,014	2,109,438	-7,424
3.030 Purchased Services	416,600	295,773	120,827	2,916,200	2,843,753	72,447
3.040 Supplies and Materials	28,600	27,032	1,568	305,500	265,503	39,997
3.050 Capital Outlay	9,700	2,442	7,258	58,400	70,702	-12,302
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	26,307	26,307	0
4.300 Other Objects	6,800	1,136	5,664	112,008	95,819	16,189
4.500 Total Expenditures	<u>1,540,000</u>	<u>1,368,472</u>	<u>171,528</u>	<u>13,145,071</u>	<u>12,980,939</u>	<u>164,132</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	13,000	13,000	0
5.020 Advances - Out	2,500	0	2,500	10,000	0	10,000
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>23,000</u>	<u>13,000</u>	<u>10,000</u>
5.050 Total Expend. & Other Uses	<u>1,542,500</u>	<u>1,368,472</u>	<u>174,028</u>	<u>13,168,071</u>	<u>12,993,939</u>	<u>174,132</u>
6.010 Operating Surplus/(Deficit)	<u>1,281,840</u>	<u>2,934,968</u>	<u>1,653,128</u>	<u>1,986,038</u>	<u>2,472,641</u>	<u>486,603</u>
7.010 Beginning Cash Balance	5,357,296	4,190,771	-1,166,525	4,653,098	4,653,098	0
7.020 Ending Cash Balance	<u>6,639,136</u>	<u>7,125,739</u>	<u>486,603</u>	<u>6,639,136</u>	<u>7,125,739</u>	<u>486,603</u>
8.010 Outstanding Encumbrances	2,000,000	2,012,891	-12,891	2,000,000	2,012,891	-12,891

EMIS	Oct wk1 Student Headcount [FLSD educated]	FY18	1,476	FLSD only
ODE	SFPR Final Funded Student Count [FLSD resident]			FLSD + Charter School
ODE	SFPR Final Funded Student ADM [FLSD resident]			FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - ANNUAL TREND REPORT
 February 2018

Monthly Actuals

Fiscal Year To Date Actuals

REVENUES

	FY15 Feb mo.	FY16 Feb mo.	FY17 Feb mo.	FY18 Feb mo.	4 yr Average
1.010 General Property (Real Estate)	2,050,000	1,810,000	4,060,000	3,635,000	2,888,750
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	556,753	584,108	568,696	574,037	570,899
1.040 Restricted Grants-in-Aid	13,663	13,693	19,248	37,349	20,988
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	10,141	19,304	15,494	56,297	25,309
1.070 Total Revenue	<u>2,630,557</u>	<u>2,427,105</u>	<u>4,663,438</u>	<u>4,302,683</u>	<u>3,505,946</u>

	FY15 Feb FYTD	FY16 Feb FYTD	FY17 Feb FYTD	FY18 Feb FYTD	4 yr Average
	9,280,617	6,723,806	8,789,406	8,629,909	8,355,935
	351,369	375,337	388,445	437,591	388,185
	0	0	0	0	0
	3,917,065	4,461,376	4,576,360	4,899,947	4,463,687
	365,806	97,232	170,053	131,786	191,219
	0	0	0	0	0
	775,237	766,928	751,793	742,189	759,037
	435,411	339,332	534,896	574,718	471,089
	<u>15,125,505</u>	<u>12,764,011</u>	<u>15,210,953</u>	<u>15,416,140</u>	<u>14,629,152</u>

OTHER FINANCING SOURCES

2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0
2.060 All Other Financial Sources	0	0	0	757	189
2.070 Total Other Financing Sources	0	0	0	757	189
2.080 Total Revenue & Other Financ Srces	<u>2,630,557</u>	<u>2,427,105</u>	<u>4,663,438</u>	<u>4,303,440</u>	<u>3,506,135</u>

	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	960	4,510	0	0	1,368
	130,847	428	15,137	50,440	49,213
	131,807	4,938	15,137	50,440	50,581
	<u>15,257,312</u>	<u>12,768,949</u>	<u>15,226,090</u>	<u>15,466,580</u>	<u>14,679,733</u>

EXPENDITURES

3.010 Personal Services	813,139	829,408	915,280	796,008	838,459
3.020 Employee's Retirement/Insur. Benefits	254,623	297,359	275,640	246,081	268,426
3.030 Purchased Services	306,121	332,346	337,779	295,773	318,005
3.040 Supplies and Materials	10,664	31,148	10,743	27,032	19,897
3.050 Capital Outlay	8,579	5,576	3,719	2,442	5,079
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	4,947	1,530	1,820	1,136	2,358
4.500 Total Expenditures	<u>1,398,073</u>	<u>1,497,367</u>	<u>1,544,981</u>	<u>1,368,472</u>	<u>1,452,223</u>

	7,247,025	7,534,096	7,987,885	7,469,417	7,559,606
	2,042,524	2,087,228	2,280,418	2,109,438	2,129,902
	2,241,443	2,338,834	2,446,436	2,843,753	2,467,617
	262,414	461,432	381,567	265,503	342,729
	461,350	657,722	149,524	70,702	334,825
	100,000	100,000	100,000	100,000	100,000
	33,417	31,047	28,677	26,307	29,862
	122,802	105,561	104,894	95,819	107,269
	<u>12,510,975</u>	<u>13,315,920</u>	<u>13,479,401</u>	<u>12,980,939</u>	<u>13,071,809</u>

OTHER FINANCING USES

5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	4,971	0	0	0	1,243
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	4,971	0	0	0	1,243
5.050 Total Expend. & Other Financ Uses	<u>1,403,044</u>	<u>1,497,367</u>	<u>1,544,981</u>	<u>1,368,472</u>	<u>1,453,466</u>
6.010 Operating Surplus/(Deficit)	<u>1,227,513</u>	<u>929,738</u>	<u>3,118,457</u>	<u>2,934,968</u>	<u>2,052,669</u>
7.010 Beginning Cash Balance	5,340,118	3,172,740	3,146,526	4,190,771	3,962,539
7.020 Ending Cash Balance	<u>6,567,631</u>	<u>4,102,478</u>	<u>6,264,983</u>	<u>7,125,739</u>	<u>6,015,208</u>

	2,000	3,000	3,000	13,000	5,250
	21,011	4,835	0	0	6,462
	0	0	0	0	0
	23,011	7,835	3,000	13,000	11,712
	<u>12,533,986</u>	<u>13,323,755</u>	<u>13,482,401</u>	<u>12,993,939</u>	<u>13,083,520</u>
	<u>2,723,326</u>	<u>-554,806</u>	<u>1,743,689</u>	<u>2,472,641</u>	<u>1,596,212</u>
	3,844,305	4,657,284	4,521,294	4,653,098	4,418,995
	<u>6,567,631</u>	<u>4,102,478</u>	<u>6,264,983</u>	<u>7,125,739</u>	<u>6,015,208</u>

	FY15	FY16	FY17	FY18	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,512	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