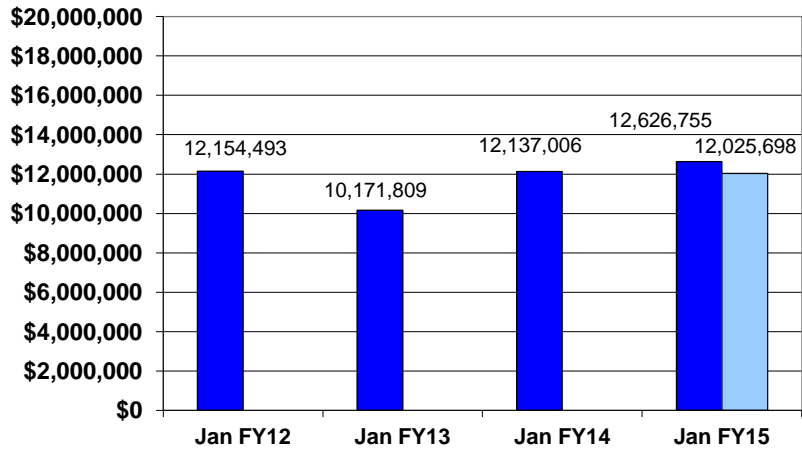
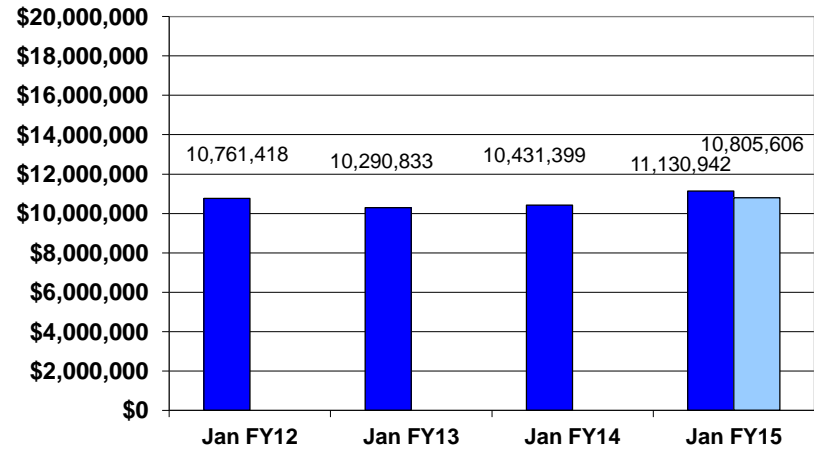


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - JANUARY 2015 FYTD GENERAL FUND (001)

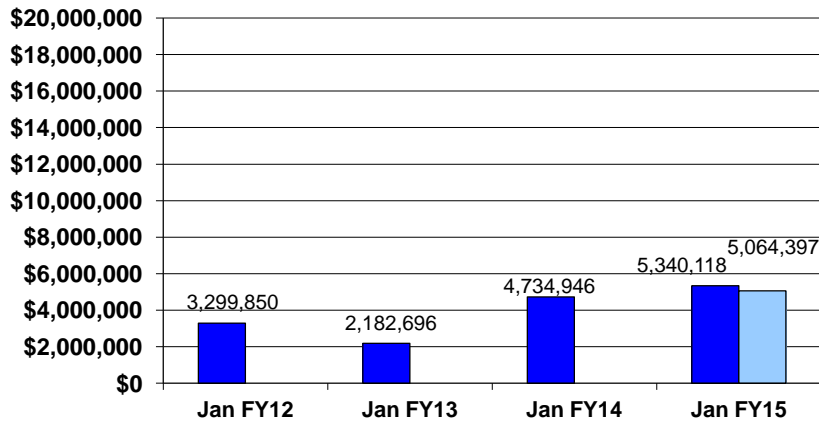
Total Revenues - January FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - January 2015 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$3,358,907 in January and \$12,626,755 FYTD.
- Real estate tax is favorable by \$524k; this is a timing issue.
- All Other Operating is unfavorable by \$8k.
- All other revenues are virtually right on plan.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,632,641 for January and \$11,130,942 FYTD.
- Salaries, at \$6,433,886 FYTD, are right at plan.
- Benefits, at \$1,787,901 FYTD, are \$59k favorable to plan.
- Purchase Services are 255K unfavorable to plan.
- Capital Outlay is 142K unfavorable to plan.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$1,726,266.
- Fiscal year to date, revenues exceed expenditures by \$1,495,813.
- Ending cash balance was \$5,340,118.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY14/15
January 2015

	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	2,306,200	2,830,000	523,800	6,706,817	7,230,617	523,800
1.020 Tangible Personal Property Tax	0	0	0	351,369	351,369	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	506,579	505,452	-1,127	3,361,682	3,360,312	-1,370
1.040 Restricted State Grants	13,537	13,591	54	352,035	352,143	108
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	775,237	775,237	0
1.060 All Other Revenues	13,797	9,815	-3,982	433,598	425,270	-8,328
1.070 Total Revenue	<u>2,840,113</u>	<u>3,358,858</u>	<u>518,745</u>	<u>11,980,738</u>	<u>12,494,948</u>	<u>514,210</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	960	960	0
2.060 All Other Financial Sources	0	49	49	44,000	130,847	86,847
2.070 Total Other Financing Sources	<u>0</u>	<u>49</u>	<u>49</u>	<u>44,960</u>	<u>131,807</u>	<u>86,847</u>
2.080 Total Revenue & Other Sources	<u>2,840,113</u>	<u>3,358,907</u>	<u>518,794</u>	<u>12,025,698</u>	<u>12,626,755</u>	<u>601,057</u>
EXPENDITURES						
3.010 Personal Services	836,119	837,046	-927	6,433,751	6,433,886	-135
3.020 Employee Benefits	368,868	348,991	19,877	1,847,099	1,787,901	59,198
3.030 Purchased Services	292,200	334,357	-42,157	1,680,000	1,935,322	-255,322
3.040 Supplies and Materials	28,400	6,683	21,717	255,500	251,750	3,750
3.050 Capital Outlay	47,800	96,487	-48,687	310,900	452,771	-141,871
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	33,417	33,417	0
4.300 Other Objects	9,400	7,977	1,423	122,400	117,855	4,545
4.500 Total Expenditures	<u>1,582,787</u>	<u>1,631,541</u>	<u>-48,754</u>	<u>10,783,067</u>	<u>11,112,902</u>	<u>-329,835</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	5,700	2,000	3,700
5.020 Advances - Out	633	1,100	-467	16,839	16,040	799
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>633</u>	<u>1,100</u>	<u>-467</u>	<u>22,539</u>	<u>18,040</u>	<u>4,499</u>
5.050 Total Expend. & Other Uses	<u>1,583,420</u>	<u>1,632,641</u>	<u>-49,221</u>	<u>10,805,606</u>	<u>11,130,942</u>	<u>-325,336</u>
6.010 Operating Surplus/(Deficit)	<u>1,256,693</u>	<u>1,726,266</u>	<u>469,573</u>	<u>1,220,092</u>	<u>1,495,813</u>	<u>275,721</u>
7.010 Beginning Cash Balance	3,807,704	3,613,852	-193,852	3,844,305	3,844,305	0
7.020 Ending Cash Balance	<u>5,064,397</u>	<u>5,340,118</u>	<u>275,721</u>	<u>5,064,397</u>	<u>5,340,118</u>	<u>275,721</u>
8.010 Outstanding Encumbrances	1,800,000	2,049,512	-249,512	1,800,000	2,049,512	-249,512

EMIS October Wk 1 Student Headcount [FLSD educated] FY15 1,512
SFPR PASS Final Funded Student Count [FLSD resident]
SFPR PASS Final Funded Student ADM [FLSD resident]

FLSD only
FLSD + Charter School
FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL, PBA, EDUCATION JOBS & SFS FUNDS (001, 494, 504, 532)
SM-2 - ANNUAL TREND REPORT

January 2015

Monthly Actuals

Fiscal Year To Date Actuals

	FY12 Jan mo.	FY13 Jan mo.	FY14 Jan mo.	FY15 Jan mo.	4 yr Average	FY12 Jan FYTD	FY13 Jan FYTD	FY14 Jan FYTD	FY15 Jan FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	2,729,000	870,000	2,990,000	2,830,000	2,354,750	7,422,605	5,318,256	7,381,410	7,230,617	6,838,222
1.020 Tangible Personal Property Tax	0	0	0	0	0	245,955	292,669	322,528	351,369	303,130
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	450,097	519,368	502,074	505,452	494,248	3,194,927	3,200,976	3,383,840	3,360,312	3,285,014
1.040 Restricted Grants-in-Aid	725	725	113	13,591	3,789	5,074	5,075	839	352,143	90,783
1.045 Restricted Grants-in-Aid - SFSF	24,734	0	0	0	6,184	97,958	85,324	0	0	45,821
1.050 Property Tax Allocation	0	0	0	0	0	787,737	779,837	776,253	775,237	779,766
1.060 All Other Operating Revenue	10,934	10,856	14,799	9,815	11,601	340,299	313,764	217,409	425,270	324,186
1.070 Total Revenue	<u>3,215,490</u>	<u>1,400,949</u>	<u>3,506,986</u>	<u>3,358,858</u>	<u>2,870,571</u>	<u>12,094,555</u>	<u>9,995,901</u>	<u>12,082,279</u>	<u>12,494,948</u>	<u>11,666,921</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	960	240
2.060 All Other Financial Sources	0	0	25	49	19	59,938	175,908	54,727	130,847	105,355
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>25</u>	<u>49</u>	<u>19</u>	<u>59,938</u>	<u>175,908</u>	<u>54,727</u>	<u>131,807</u>	<u>105,595</u>
2.080 Total Revenue & Other Financ Srces	<u>3,215,490</u>	<u>1,400,949</u>	<u>3,507,011</u>	<u>3,358,907</u>	<u>2,870,589</u>	<u>12,154,493</u>	<u>10,171,809</u>	<u>12,137,006</u>	<u>12,626,755</u>	<u>11,772,516</u>
EXPENDITURES										
3.010 Personal Services	854,902	813,175	769,311	837,046	818,609	6,859,155	6,474,140	6,369,464	6,433,886	6,534,161
3.020 Employee's Retirement/Insur. Benefits	339,806	317,206	221,080	348,991	306,771	1,922,333	1,827,400	1,691,738	1,787,901	1,807,343
3.030 Purchased Services	280,982	301,310	416,087	334,357	333,184	1,526,069	1,535,161	1,794,737	1,935,322	1,697,822
3.040 Supplies and Materials	14,352	50,880	38,478	6,683	27,598	178,233	230,188	202,687	251,750	215,715
3.050 Capital Outlay	1,554	16,289	25,088	96,487	34,855	141,558	87,170	108,041	452,771	197,385
4.050 Debt Service Principal HB264	0	0	0	0	0	0	0	100,000	100,000	50,000
4.060 Debt Service Interest	0	0	0	0	0	0	0	35,787	33,417	17,301
4.300 Other Objects	13,178	12,961	8,603	7,977	10,680	125,610	122,774	97,410	117,855	115,912
4.500 Total Expenditures	<u>1,504,774</u>	<u>1,511,821</u>	<u>1,478,647</u>	<u>1,631,541</u>	<u>1,531,696</u>	<u>10,752,958</u>	<u>10,276,833</u>	<u>10,399,864</u>	<u>11,112,902</u>	<u>10,635,639</u>
OTHER FINANCING USES										
5.010 Operational Transfers - Out	0	0	0	0	0	2,200	2,000	3,500	2,000	2,425
5.020 Advances - Out	0	0	1,415	1,100	629	6,260	12,000	28,035	16,040	15,584
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>1,415</u>	<u>1,100</u>	<u>629</u>	<u>8,460</u>	<u>14,000</u>	<u>31,535</u>	<u>18,040</u>	<u>18,009</u>
5.050 Total Expend. & Other Financ Uses	<u>1,504,774</u>	<u>1,511,821</u>	<u>1,480,062</u>	<u>1,632,641</u>	<u>1,532,325</u>	<u>10,761,418</u>	<u>10,290,833</u>	<u>10,431,399</u>	<u>11,130,942</u>	<u>10,653,648</u>
6.010 Operating Surplus/(Deficit)	<u>1,710,716</u>	<u>-110,872</u>	<u>2,026,949</u>	<u>1,726,266</u>	<u>1,338,265</u>	<u>1,393,075</u>	<u>-119,024</u>	<u>1,705,607</u>	<u>1,495,813</u>	<u>1,118,868</u>
7.010 Beginning Cash Balance	<u>1,589,134</u>	<u>2,293,568</u>	<u>2,707,997</u>	<u>3,613,852</u>	<u>2,551,138</u>	<u>1,906,775</u>	<u>2,301,720</u>	<u>3,029,339</u>	<u>3,844,305</u>	<u>2,770,535</u>
7.020 Ending Cash Balance	<u>3,299,850</u>	<u>2,182,696</u>	<u>4,734,946</u>	<u>5,340,118</u>	<u>3,889,402</u>	<u>3,299,850</u>	<u>2,182,696</u>	<u>4,734,946</u>	<u>5,340,118</u>	<u>3,889,402</u>

	FY12	FY13	FY14	FY15	
EMIS October Wk 1 Student Headcount [FLSD ec	1,446	1,479	1,504	1,512	FLSD only (includes Oaks satellite count)
ODE Bridge Student Total ADM Count [FLSD res	1,512	1,566	1,541		FLSD + Charter School
ODE Bridge Student Formula ADM [FLSD resid	1,470	1,514	1,504		FLSD + Charter School