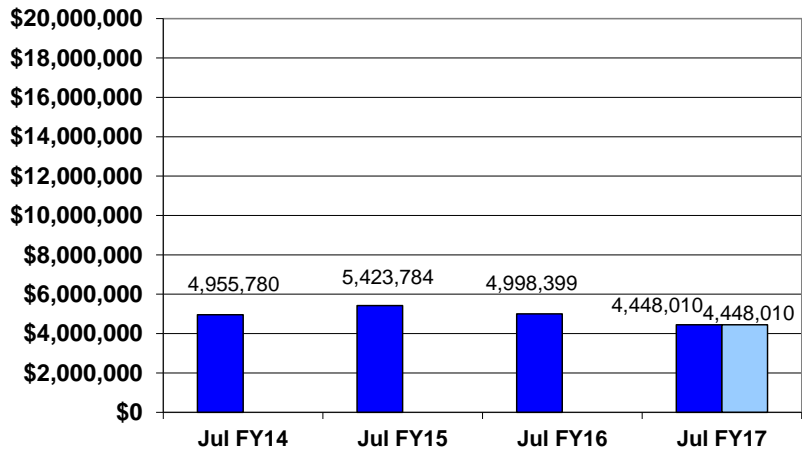
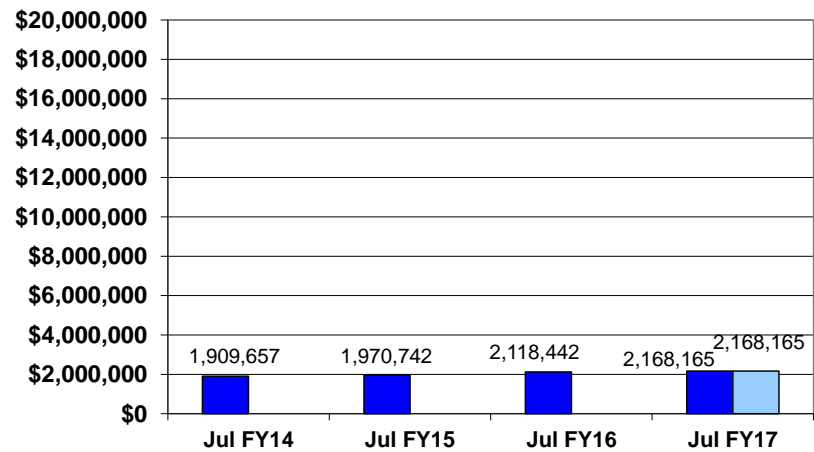


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - JULY 2016 FYTD
GENERAL FUND (001)**

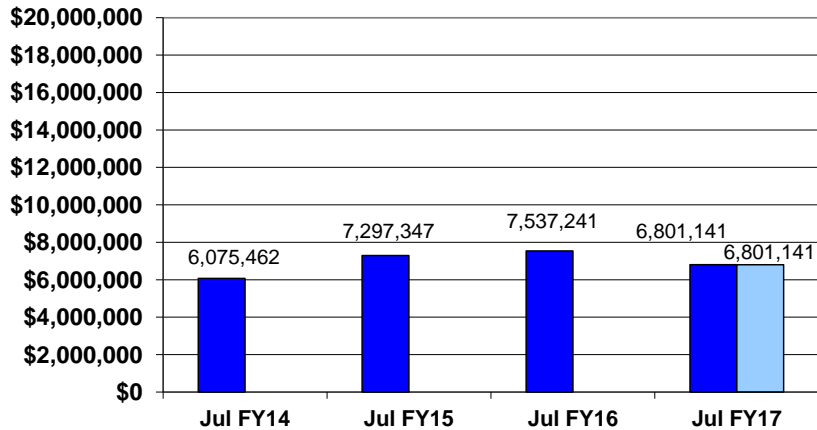
Total Revenues - July FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - July 2016 FYTD

Total Revenues (Line 2.08)

- Real estate collections totaled \$3,700,000.
- Unrestricted state grants totaled \$563,162.
- Restricted State grants totaled \$20,999.
- All Other Operating Revenue totaled \$160,329.
- Total revenues equaled \$4,448,010 in July.

Total Expenditures (Line 5.05)

- Salaries totaled \$1,667,429 (representing 2 payrolls).
- Benefits totaled \$273,170.
- Total expenditures were \$2,279,845 in July.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$2,279,845.
- Ending cash balance was \$6,801,141.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY16/17
July 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	3,700,000	3,700,000	0	3,700,000	3,700,000	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	563,162	563,162	0	563,162	563,162	0
1.040 Restricted State Grants	20,999	20,999	0	20,999	20,999	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	160,329	160,329	0	160,329	160,329	0
1.070 Total Revenue	<u>4,444,490</u>	<u>4,444,490</u>	<u>0</u>	<u>4,444,490</u>	<u>4,444,490</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	3,520	3,520	0	3,520	3,520	0
2.070 Total Other Financing Sources	<u>3,520</u>	<u>3,520</u>	<u>0</u>	<u>3,520</u>	<u>3,520</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>4,448,010</u>	<u>4,448,010</u>	<u>0</u>	<u>4,448,010</u>	<u>4,448,010</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	1,667,429	1,667,429	0	1,667,429	1,667,429	0
3.020 Employee Benefits	273,170	273,170	0	273,170	273,170	0
3.030 Purchased Services	172,727	172,727	0	172,727	172,727	0
3.040 Supplies and Materials	42,681	42,681	0	42,681	42,681	0
3.050 Capital Outlay	3,941	3,941	0	3,941	3,941	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	5,217	5,217	0	5,217	5,217	0
4.500 Total Expenditures	<u>2,165,165</u>	<u>2,165,165</u>	<u>0</u>	<u>2,165,165</u>	<u>2,165,165</u>	<u>0</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	3,000	3,000	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>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>2,168,165</u>	<u>2,168,165</u>	<u>0</u>	<u>2,168,165</u>	<u>2,168,165</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>2,279,845</u>	<u>2,279,845</u>	<u>0</u>	<u>2,279,845</u>	<u>2,279,845</u>	<u>0</u>
7.010 Beginning Cash Balance	4,521,296	4,521,296	0	4,657,284	4,657,284	0
7.020 Ending Cash Balance	<u>6,801,141</u>	<u>6,801,141</u>	<u>0</u>	<u>6,801,141</u>	<u>6,801,141</u>	<u>0</u>
8.010 Outstanding Encumbrances	2,484,683	2,484,683	0	2,484,683	2,484,683	0

FY17

EMIS Oct wk1 Student Headcount [FLSD educated]
ODE SFPR Final Funded Student Count [FLSD resident]
ODE SRPR 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
 July 2016

Monthly Actuals

Fiscal Year To Date Actuals

REVENUES

	FY14 Jul mo.	FY15 Jul mo.	FY16 Jul mo.	FY17 Jul mo.	4 yr Average
1.010 General Property (Real Estate)	4,450,000	4,550,000	4,490,000	3,700,000	4,297,500
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	453,036	470,689	494,719	563,162	495,402
1.040 Restricted Grants-in-Aid	725	255,581	12,097	20,999	72,351
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	5,764	125,770	1,583	160,329	73,362
1.070 Total Revenue	<u>4,909,525</u>	<u>5,402,040</u>	<u>4,998,399</u>	<u>4,444,490</u>	<u>4,938,614</u>

	FY14 Jul FYTD	FY15 Jul FYTD	FY16 Jul FYTD	FY17 Jul FYTD	4 yr Average
	4,450,000	4,550,000	4,490,000	3,700,000	4,297,500
	0	0	0	0	0
	0	0	0	0	0
	453,036	470,689	494,719	563,162	495,402
	725	255,581	12,097	20,999	72,351
	0	0	0	0	0
	0	0	0	0	0
	5,764	125,770	1,583	160,329	73,362
	<u>4,909,525</u>	<u>5,402,040</u>	<u>4,998,399</u>	<u>4,444,490</u>	<u>4,938,614</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	46,255	21,744	0	3,520	17,880
2.070 Total Other Financing Sources	<u>46,255</u>	<u>21,744</u>	<u>0</u>	<u>3,520</u>	<u>17,880</u>
2.080 Total Revenue & Other Financ Srces	<u>4,955,780</u>	<u>5,423,784</u>	<u>4,998,399</u>	<u>4,448,010</u>	<u>4,956,493</u>

	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	46,255	21,744	0	3,520	17,880
	<u>46,255</u>	<u>21,744</u>	<u>0</u>	<u>3,520</u>	<u>17,880</u>
	<u>4,955,780</u>	<u>5,423,784</u>	<u>4,998,399</u>	<u>4,448,010</u>	<u>4,956,493</u>

EXPENDITURES

3.010 Personal Services	1,509,162	1,532,490	1,549,858	1,667,429	1,564,735
3.020 Employee's Retirement/Insur. Benefits	249,942	248,556	270,408	273,170	260,519
3.030 Purchased Services	120,444	144,879	144,690	172,727	145,685
3.040 Supplies and Materials	13,680	37,373	140,307	42,681	58,510
3.050 Capital Outlay	7,302	0	4,500	3,941	3,936
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	7,127	4,379	3,844	5,217	5,142
4.500 Total Expenditures	<u>1,907,657</u>	<u>1,967,677</u>	<u>2,113,607</u>	<u>2,165,165</u>	<u>2,038,527</u>

	1,509,162	1,532,490	1,549,858	1,667,429	1,564,735
	249,942	248,556	270,408	273,170	260,519
	120,444	144,879	144,690	172,727	145,685
	13,680	37,373	140,307	42,681	58,510
	7,302	0	4,500	3,941	3,936
	0	0	0	0	0
	0	0	0	0	0
	7,127	4,379	3,844	5,217	5,142
	<u>1,907,657</u>	<u>1,967,677</u>	<u>2,113,607</u>	<u>2,165,165</u>	<u>2,038,527</u>

OTHER FINANCING USES

5.010 Operational Transfers - Out	2,000	2,000	0	3,000	1,750
5.020 Advances - Out	0	1,065	4,835	0	1,475
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	<u>2,000</u>	<u>3,065</u>	<u>4,835</u>	<u>3,000</u>	<u>3,225</u>
5.050 Total Expend. & Other Financ Uses	<u>1,909,657</u>	<u>1,970,742</u>	<u>2,118,442</u>	<u>2,168,165</u>	<u>2,041,752</u>
6.010 Operating Surplus/(Deficit)	<u>3,046,123</u>	<u>3,453,042</u>	<u>2,879,957</u>	<u>2,279,845</u>	<u>2,914,742</u>
7.010 Beginning Cash Balance	<u>3,029,339</u>	<u>3,844,305</u>	<u>4,657,284</u>	<u>4,521,296</u>	<u>4,013,056</u>
7.020 Ending Cash Balance	<u>6,075,462</u>	<u>7,297,347</u>	<u>7,537,241</u>	<u>6,801,141</u>	<u>6,927,798</u>

	2,000	2,000	0	3,000	1,750
	0	1,065	4,835	0	1,475
	0	0	0	0	0
	<u>2,000</u>	<u>3,065</u>	<u>4,835</u>	<u>3,000</u>	<u>3,225</u>
	<u>1,909,657</u>	<u>1,970,742</u>	<u>2,118,442</u>	<u>2,168,165</u>	<u>2,041,752</u>
	<u>3,046,123</u>	<u>3,453,042</u>	<u>2,879,957</u>	<u>2,279,845</u>	<u>2,914,742</u>
	<u>3,029,339</u>	<u>3,844,305</u>	<u>4,657,284</u>	<u>4,521,296</u>	<u>4,013,056</u>
	<u>6,075,462</u>	<u>7,297,347</u>	<u>7,537,241</u>	<u>6,801,141</u>	<u>6,927,798</u>

	FY14	FY15	FY16	FY17	
EMIS October Wk 1 Student Headcount [FLSD ec	1,504	1,508	1,470		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