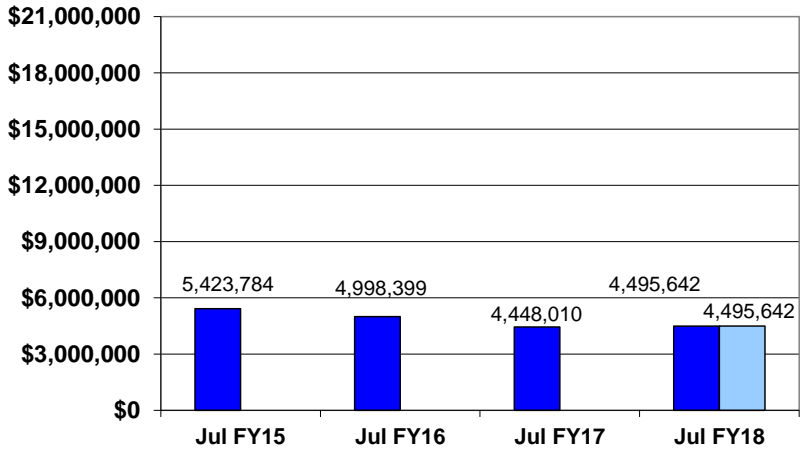
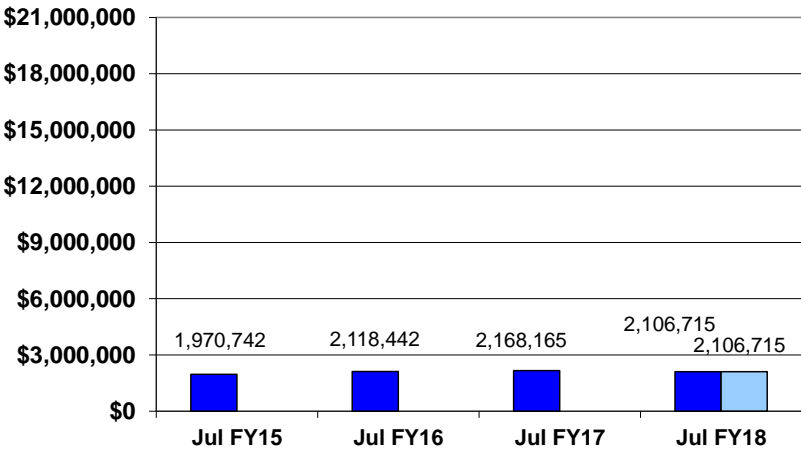


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - JULY 2017 FYTD
GENERAL FUND (001)**

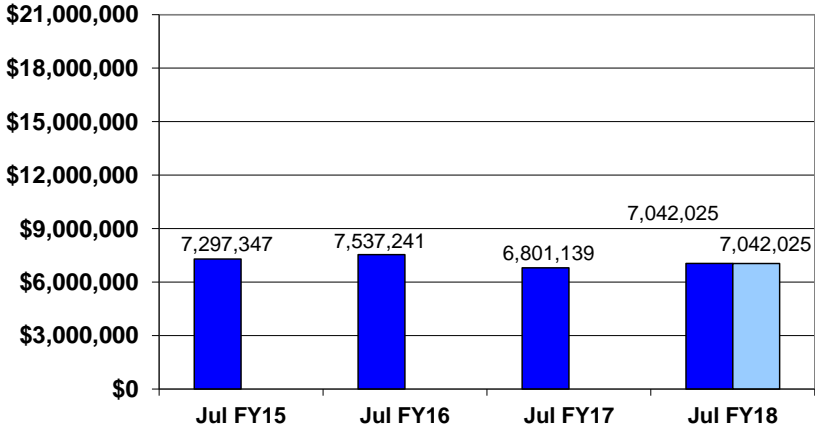
Total Revenues - July FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - July 2017 FYTD

Total Revenues (Line 2.08)

- Real estate collections totaled \$3,790,000.
- Unrestricted state grants totaled \$557,234.
- Restricted State grants totaled \$20,292.
- All Other Operating Revenue totaled \$126,488.
- Total revenues equaled \$4,495,642 in July.

Total Expenditures (Line 5.05)

- Salaries totaled \$1,721,871 (representing 2 payrolls).
- Benefits totaled \$209,492.
- Total expenditures were \$2,106,715 in July.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$2,388,927.
- Ending cash balance was \$7,042,025.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY17/18
July 2017

	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	3,790,000	3,790,000	0	3,790,000	3,790,000	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	557,234	557,234	0	557,234	557,234	0
1.040 Restricted State Grants	20,292	20,292	0	20,292	20,292	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	126,488	126,488	0	126,488	126,488	0
1.070 Total Revenue	<u>4,494,014</u>	<u>4,494,014</u>	<u>0</u>	<u>4,494,014</u>	<u>4,494,014</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	1,628	1,628	0	1,628	1,628	0
2.070 Total Other Financing Sources	<u>1,628</u>	<u>1,628</u>	<u>0</u>	<u>1,628</u>	<u>1,628</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>4,495,642</u>	<u>4,495,642</u>	<u>0</u>	<u>4,495,642</u>	<u>4,495,642</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	1,721,871	1,721,871	0	1,721,871	1,721,871	0
3.020 Employee Benefits	209,492	209,492	0	209,492	209,492	0
3.030 Purchased Services	154,420	154,420	0	154,420	154,420	0
3.040 Supplies and Materials	17,942	17,942	0	17,942	17,942	0
3.050 Capital Outlay	-5	-5	0	-5	-5	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	2,995	2,995	0	2,995	2,995	0
4.500 Total Expenditures	<u>2,106,715</u>	<u>2,106,715</u>	<u>0</u>	<u>2,106,715</u>	<u>2,106,715</u>	<u>0</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	0	0	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>0</u>	<u>0</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>2,106,715</u>	<u>2,106,715</u>	<u>0</u>	<u>2,106,715</u>	<u>2,106,715</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>2,388,927</u>	<u>2,388,927</u>	<u>0</u>	<u>2,388,927</u>	<u>2,388,927</u>	<u>0</u>
7.010 Beginning Cash Balance	4,653,098	4,653,098	0	4,653,098	4,653,098	0
7.020 Ending Cash Balance	<u>7,042,025</u>	<u>7,042,025</u>	<u>0</u>	<u>7,042,025</u>	<u>7,042,025</u>	<u>0</u>
8.010 Outstanding Encumbrances	2,564,492	2,564,492	0	2,564,492	2,564,492	0

FY18

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
 Jul 2017

Monthly Actuals

Fiscal Year To Date Actuals

REVENUES

	FY15 Jul mo.	FY16 Jul mo.	FY17 Jul mo.	FY18 Jul mo.	4 yr Average
1.010 General Property (Real Estate)	4,550,000	4,490,000	3,700,000	3,790,000	4,132,500
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	470,689	494,719	563,162	557,234	521,451
1.040 Restricted Grants-in-Aid	255,581	12,097	20,999	20,292	77,242
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	125,770	1,583	160,329	126,488	103,543
1.070 Total Revenue	<u>5,402,040</u>	<u>4,998,399</u>	<u>4,444,490</u>	<u>4,494,014</u>	<u>4,834,736</u>

	FY15 Jul FYTD	FY16 Jul FYTD	FY17 Jul FYTD	FY18 Jul FYTD	4 yr Average
1.010 General Property (Real Estate)	4,550,000	4,490,000	3,700,000	3,790,000	4,132,500
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	470,689	494,719	563,162	557,234	521,451
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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	21,744	0	3,520	1,628	6,723
2.070 Total Other Financing Sources	<u>21,744</u>	<u>0</u>	<u>3,520</u>	<u>1,628</u>	<u>6,723</u>
2.080 Total Revenue & Other Financ Srces	<u>5,423,784</u>	<u>4,998,399</u>	<u>4,448,010</u>	<u>4,495,642</u>	<u>4,841,459</u>

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	21,744	0	3,520	1,628	6,723
2.070 Total Other Financing Sources	<u>21,744</u>	<u>0</u>	<u>3,520</u>	<u>1,628</u>	<u>6,723</u>
2.080 Total Revenue & Other Financ Srces	<u>5,423,784</u>	<u>4,998,399</u>	<u>4,448,010</u>	<u>4,495,642</u>	<u>4,841,459</u>

EXPENDITURES

3.010 Personal Services	1,532,490	1,549,858	1,667,429	1,721,871	1,617,912
3.020 Employee's Retirement/Insur. Benefits	248,556	270,408	273,170	209,492	250,407
3.030 Purchased Services	144,879	144,690	172,727	154,420	154,179
3.040 Supplies and Materials	37,373	140,307	42,681	17,942	59,576
3.050 Capital Outlay	0	4,500	3,941	-5	2,109
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	4,379	3,844	5,217	2,995	4,109
4.500 Total Expenditures	<u>1,967,677</u>	<u>2,113,607</u>	<u>2,165,165</u>	<u>2,106,715</u>	<u>2,088,291</u>

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3.040 Supplies and Materials	37,373	140,307	42,681	17,942	59,576
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OTHER FINANCING USES

5.010 Operational Transfers - Out	2,000	0	3,000	0	1,250
5.020 Advances - Out	1,065	4,835	0	0	1,475
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	<u>3,065</u>	<u>4,835</u>	<u>3,000</u>	<u>0</u>	<u>2,725</u>
5.050 Total Expend. & Other Financ Uses	<u>1,970,742</u>	<u>2,118,442</u>	<u>2,168,165</u>	<u>2,106,715</u>	<u>2,091,016</u>
6.010 Operating Surplus/(Deficit)	<u>3,453,042</u>	<u>2,879,957</u>	<u>2,279,845</u>	<u>2,388,927</u>	<u>2,750,443</u>
7.010 Beginning Cash Balance	3,844,305	4,657,284	4,521,294	4,653,098	4,418,995
7.020 Ending Cash Balance	<u>7,297,347</u>	<u>7,537,241</u>	<u>6,801,139</u>	<u>7,042,025</u>	<u>7,169,438</u>

5.010 Operational Transfers - Out	2,000	0	3,000	0	1,250
5.020 Advances - Out	1,065	4,835	0	0	1,475
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	<u>3,065</u>	<u>4,835</u>	<u>3,000</u>	<u>0</u>	<u>2,725</u>
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7.020 Ending Cash Balance	<u>7,297,347</u>	<u>7,537,241</u>	<u>6,801,139</u>	<u>7,042,025</u>	<u>7,169,438</u>

	FY15	FY16	FY17	FY18	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,508	1,470	1,476		FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,572	1,563	1,575		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,540	1,516	1,526		FLSD + Charter School