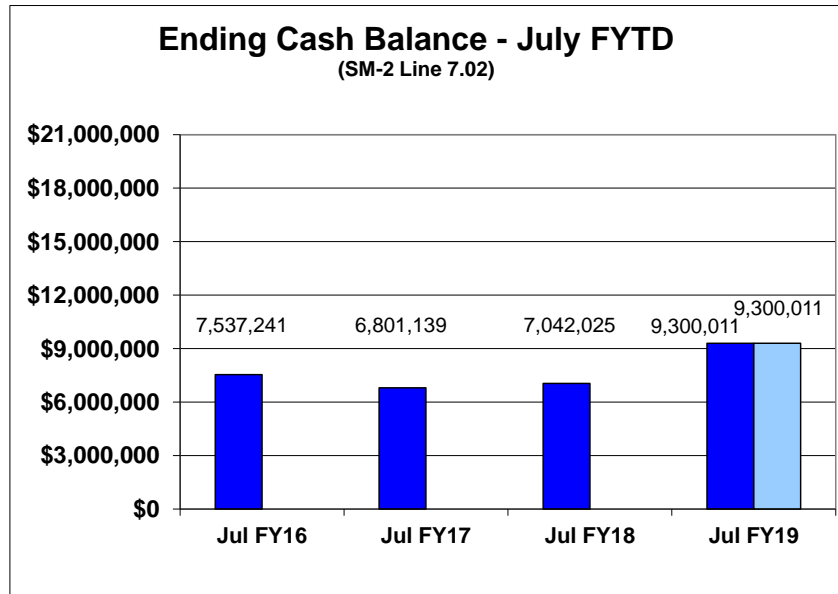
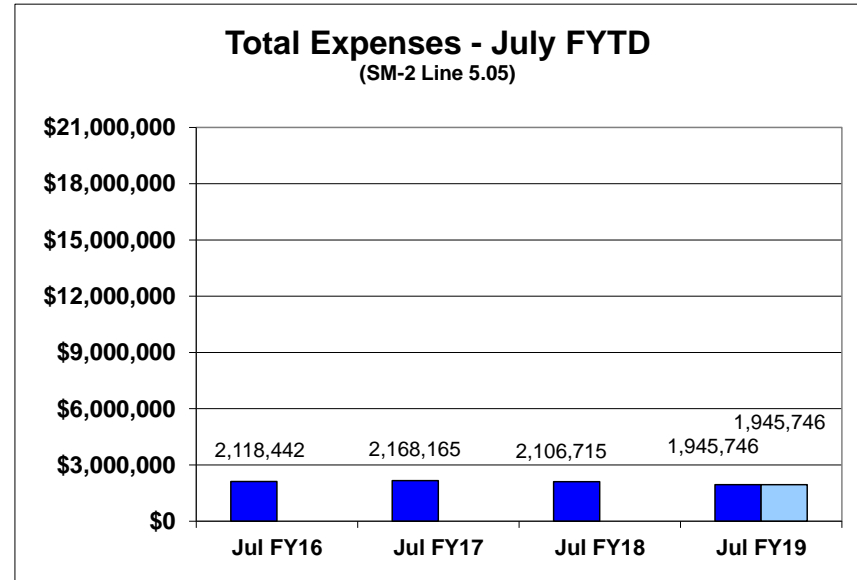
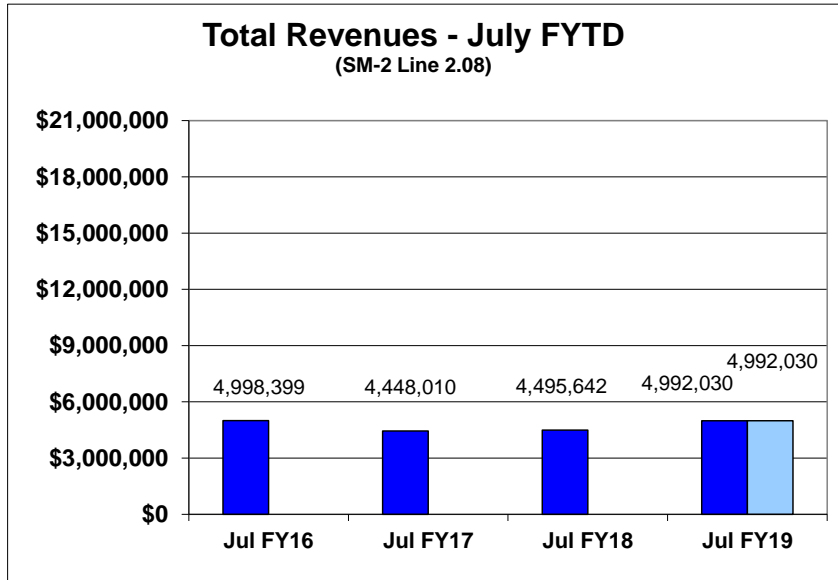


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - JULY 2018 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - July 2018 FYTD

Total Revenues (Line 2.08)

- Real estate collections totaled \$4,275,000.
- Unrestricted state grants totaled \$601,510.
- Restricted State grants totaled \$17,592.
- All Other Operating Revenue totaled \$19,086.
- Total revenues equaled \$4,922,030 in July.

Total Expenditures (Line 5.05)

- Salaries totaled \$1,536,791 (representing 2 payrolls).
- Benefits totaled \$187,705, which included a \$59,833 BWC reduction of expenditure (policy year 2016 across-the-board 85% premium refund).
- Total expenditures were \$1,945,746 in July.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$2,976,284.
- Ending cash balance was \$9,300,011.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY18/19
July 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 | 4,275,000 | 4,275,000 | 0 | 4,275,000 | 4,275,000 | 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 | 601,510 | 601,510 | 0 | 601,510 | 601,510 | 0 |
| 1.040 Restricted State Grants | 17,592 | 17,592 | 0 | 17,592 | 17,592 | 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 | 19,086 | 19,086 | 0 | 19,086 | 19,086 | 0 |
| 1.070 Total Revenue | <u>4,913,188</u> | <u>4,913,188</u> | <u>0</u> | <u>4,913,188</u> | <u>4,913,188</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 | 8,842 | 8,842 | 0 | 8,842 | 8,842 | 0 |
| 2.070 Total Other Financing Sources | <u>8,842</u> | <u>8,842</u> | <u>0</u> | <u>8,842</u> | <u>8,842</u> | <u>0</u> |
| 2.080 Total Revenue & Other Sources | <u>4,922,030</u> | <u>4,922,030</u> | <u>0</u> | <u>4,922,030</u> | <u>4,922,030</u> | <u>0</u> |
| EXPENDITURES | | | | | | |
| 3.010 Personal Services | 1,536,791 | 1,536,791 | 0 | 1,536,791 | 1,536,791 | 0 |
| 3.020 Employee Benefits | 187,705 | 187,705 | 0 | 187,705 | 187,705 | 0 |
| 3.030 Purchased Services | 214,017 | 214,017 | 0 | 214,017 | 214,017 | 0 |
| 3.040 Supplies and Materials | 2,141 | 2,141 | 0 | 2,141 | 2,141 | 0 |
| 3.050 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 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 | 2,092 | 2,092 | 0 | 2,092 | 2,092 | 0 |
| 4.500 Total Expenditures | <u>1,942,746</u> | <u>1,942,746</u> | <u>0</u> | <u>1,942,746</u> | <u>1,942,746</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>1,945,746</u> | <u>1,945,746</u> | <u>0</u> | <u>1,945,746</u> | <u>1,945,746</u> | <u>0</u> |
| 6.010 Operating Surplus/(Deficit) | <u>2,976,284</u> | <u>2,976,284</u> | <u>0</u> | <u>2,976,284</u> | <u>2,976,284</u> | <u>0</u> |
| 7.010 Beginning Cash Balance | 6,323,727 | 6,323,727 | 0 | 6,323,727 | 6,323,727 | 0 |
| 7.020 Ending Cash Balance | <u>9,300,011</u> | <u>9,300,011</u> | <u>0</u> | <u>9,300,011</u> | <u>9,300,011</u> | <u>0</u> |
| 8.010 Outstanding Encumbrances | 4,160,013 | 4,160,013 | 0 | 4,160,013 | 4,160,013 | 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

Jul 2018

Monthly Actuals

Fiscal Year To Date Actuals

| | | FY16 | FY17 | FY18 | FY19 | 4 yr | FY16 | FY17 | FY18 | FY19 | 4 yr |
|--------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Jul mo. | Jul mo. | Jul mo. | Jul mo. | Average | Jul FYTD | Jul FYTD | Jul FYTD | Jul FYTD | Average |
| REVENUES | | | | | | | | | | | |
| 1.010 | General Property (Real Estate) | 4,490,000 | 3,700,000 | 3,790,000 | 4,275,000 | 4,063,750 | 4,490,000 | 3,700,000 | 3,790,000 | 4,275,000 | 4,063,750 |
| 1.020 | Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.030 | Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.035 | Unrestricted Grants-in-Aid | 494,719 | 563,162 | 557,234 | 601,510 | 554,156 | 494,719 | 563,162 | 557,234 | 601,510 | 554,156 |
| 1.040 | Restricted Grants-in-Aid | 12,097 | 20,999 | 20,292 | 17,592 | 17,745 | 12,097 | 20,999 | 20,292 | 17,592 | 17,745 |
| 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 | 1,583 | 160,329 | 126,488 | 19,086 | 76,872 | 1,583 | 160,329 | 126,488 | 19,086 | 76,872 |
| 1.070 | Total Revenue | 4,998,399 | 4,444,490 | 4,494,014 | 4,913,188 | 4,712,523 | 4,998,399 | 4,444,490 | 4,494,014 | 4,913,188 | 4,712,523 |
| 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 | 0 | 0 |
| 2.060 | All Other Financial Sources | 0 | 3,520 | 1,628 | 8,842 | 3,498 | 0 | 3,520 | 1,628 | 8,842 | 3,498 |
| 2.070 | Total Other Financing Sources | 0 | 3,520 | 1,628 | 8,842 | 3,498 | 0 | 3,520 | 1,628 | 8,842 | 3,498 |
| 2.080 | Total Revenue & Other Financ Srces | 4,998,399 | 4,448,010 | 4,495,642 | 4,922,030 | 4,716,020 | 4,998,399 | 4,448,010 | 4,495,642 | 4,922,030 | 4,716,020 |
| EXPENDITURES | | | | | | | | | | | |
| 3.010 | Personal Services | 1,549,858 | 1,667,429 | 1,721,871 | 1,536,791 | 1,618,987 | 1,549,858 | 1,667,429 | 1,721,871 | 1,536,791 | 1,618,987 |
| 3.020 | Employee's Retirement/Insur. Benefits | 270,408 | 273,170 | 209,492 | 187,705 | 235,194 | 270,408 | 273,170 | 209,492 | 187,705 | 235,194 |
| 3.030 | Purchased Services | 144,690 | 172,727 | 154,420 | 214,017 | 171,464 | 144,690 | 172,727 | 154,420 | 214,017 | 171,464 |
| 3.040 | Supplies and Materials | 140,307 | 42,681 | 17,942 | 2,141 | 50,768 | 140,307 | 42,681 | 17,942 | 2,141 | 50,768 |
| 3.050 | Capital Outlay | 4,500 | 3,941 | -5 | 0 | 2,109 | 4,500 | 3,941 | -5 | 0 | 2,109 |
| 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 | 3,844 | 5,217 | 2,995 | 2,092 | 3,537 | 3,844 | 5,217 | 2,995 | 2,092 | 3,537 |
| 4.500 | Total Expenditures | 2,113,607 | 2,165,165 | 2,106,715 | 1,942,746 | 2,082,058 | 2,113,607 | 2,165,165 | 2,106,715 | 1,942,746 | 2,082,058 |
| OTHER FINANCING USES | | | | | | | | | | | |
| 5.010 | Operational Transfers - Out | 0 | 3,000 | 0 | 3,000 | 1,500 | 0 | 3,000 | 0 | 3,000 | 1,500 |
| 5.020 | Advances - Out | 4,835 | 0 | 0 | 0 | 1,209 | 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 | Total Other Financing Uses | 4,835 | 3,000 | 0 | 3,000 | 2,709 | 4,835 | 3,000 | 0 | 3,000 | 2,709 |
| 5.050 | Total Expend. & Other Financ Uses | 2,118,442 | 2,168,165 | 2,106,715 | 1,945,746 | 2,084,767 | 2,118,442 | 2,168,165 | 2,106,715 | 1,945,746 | 2,084,767 |
| 6.010 | Operating Surplus/(Deficit) | 2,879,957 | 2,279,845 | 2,388,927 | 2,976,284 | 2,631,253 | 2,879,957 | 2,279,845 | 2,388,927 | 2,976,284 | 2,631,253 |
| 7.010 | Beginning Cash Balance | 4,657,284 | 4,521,294 | 4,653,098 | 6,323,727 | 5,038,851 | 4,657,284 | 4,521,294 | 4,653,098 | 6,323,727 | 5,038,851 |
| 7.020 | Ending Cash Balance | 7,537,241 | 6,801,139 | 7,042,025 | 9,300,011 | 7,670,104 | 7,537,241 | 6,801,139 | 7,042,025 | 9,300,011 | 7,670,104 |

| | | FY16 | FY17 | FY18 | FY19 | |
|------|--|-------|-------|-------|------|---|
| EMIS | Oct Wk 1/Ave. Student Headcount [FLSD ed | 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 |