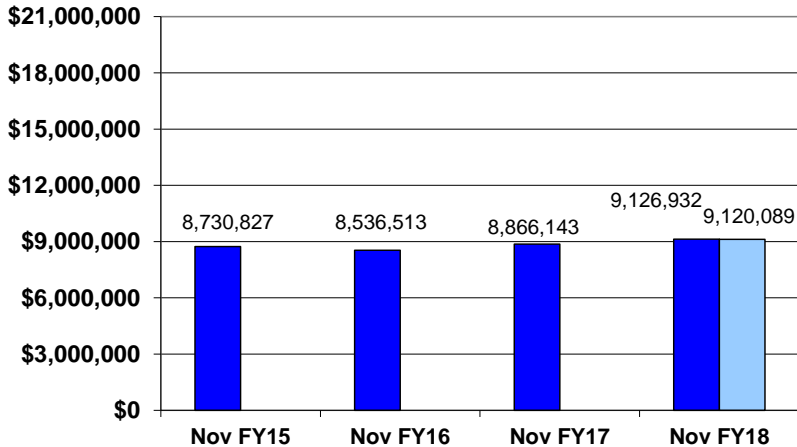
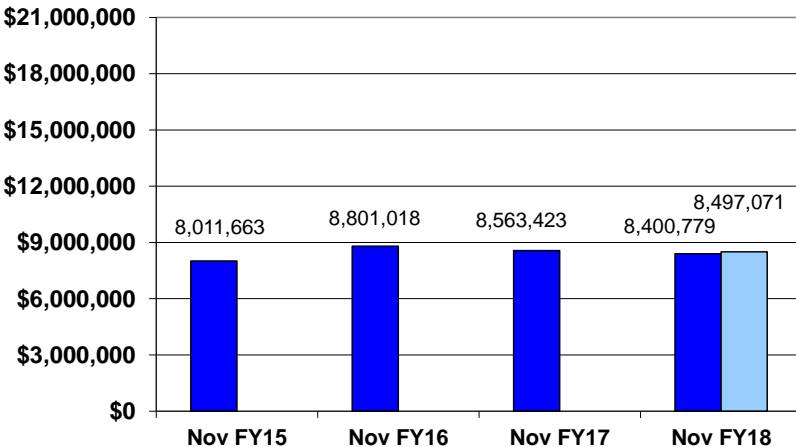


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
HISTORICAL TREND ANALYSIS - NOVEMBER 2017 FYTD  
GENERAL FUND (001)**

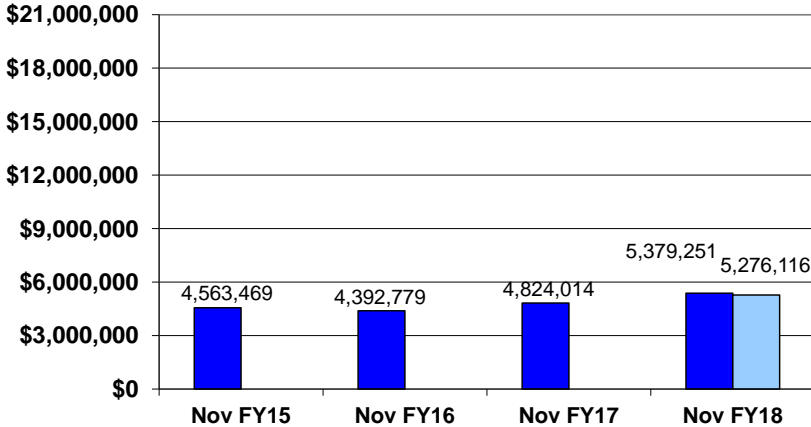
**Total Revenues - November FYTD**  
(SM-2 Line 2.08)



**Total Expenses - November FYTD**  
(SM-2 Line 5.05)



**Ending Cash Balance - November FYTD**  
(SM-2 Line 7.02)



**FINANCIAL HIGHLIGHTS - November 2017 FYTD**

**Total Revenues (Line 2.08)**

- Total revenues were \$628,165 in November and \$9,126,932 FYTD.
- Unrestricted state aid totalled \$579,983 in November.
- Restricted state aid totalled \$7,934 in November.
- All other operating revenues were \$40,248 in November.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,615,112 for November and \$8,400,779 FYTD.
- Salaries totalled \$841,582 in November and \$5,077,009 fiscal year to date.
- Benefits totalled \$253,782 in November and \$1,281,198 fiscal year to date.
- Debt Service principal and interest payments totalled \$126,307 in November

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$986,947.
- Fiscal year to date, revenues exceed expenditures by \$726,153.
- Ending cash balance was \$5,379,251.

CHART LEGEND ■ Actual ■ Budget

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

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
<b>REVENUES</b>						
1.010 Real Estate Property Tax	0	0	0	4,229,909	4,229,909	0
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	579,983	-4,517	3,111,194	3,106,660	-4,534
1.040 Restricted State Grants	1,100	7,934	6,834	70,591	77,416	6,825
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	44,000	40,248	-3,752	478,932	483,484	4,552
1.070 Total Revenue	<u>629,600</u>	<u>628,165</u>	<u>-1,435</u>	<u>9,070,406</u>	<u>9,077,249</u>	<u>6,843</u>
<b>OTHER FINANCING SOURCES</b>						
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	30,732	0	-30,732	49,683	49,683	0
2.070 Total Other Financing Sources	<u>30,732</u>	<u>0</u>	<u>-30,732</u>	<u>49,683</u>	<u>49,683</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>660,332</u>	<u>628,165</u>	<u>-32,167</u>	<u>9,120,089</u>	<u>9,126,932</u>	<u>6,843</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	850,800	841,582	9,218	5,086,242	5,077,009	9,233
3.020 Employee Benefits	260,100	253,782	6,318	1,281,014	1,281,198	-184
3.030 Purchased Services	416,600	359,506	57,094	1,666,400	1,581,985	84,415
3.040 Supplies and Materials	33,500	21,700	11,800	210,100	182,948	27,152
3.050 Capital Outlay	9,700	14,797	-5,097	29,200	50,095	-20,895
4.050 Debt Service Principal HB264	100,000	100,000	0	100,000	100,000	0
4.060 Debt Service Interest	26,307	26,307	0	26,307	26,307	0
4.300 Other Objects	6,800	-2,562	9,362	82,308	88,237	-5,929
4.500 Total Expenditures	<u>1,703,807</u>	<u>1,615,112</u>	<u>88,695</u>	<u>8,481,571</u>	<u>8,387,779</u>	<u>93,792</u>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	0	0	0	13,000	13,000	0
5.020 Advances - Out	2,500	0	2,500	2,500	0	2,500
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>15,500</u>	<u>13,000</u>	<u>2,500</u>
5.050 Total Expend. & Other Uses	<u>1,706,307</u>	<u>1,615,112</u>	<u>91,195</u>	<u>8,497,071</u>	<u>8,400,779</u>	<u>96,292</u>
6.010 Operating Surplus/(Deficit)	<u>-1,045,975</u>	<u>-986,947</u>	<u>59,028</u>	<u>623,018</u>	<u>726,153</u>	<u>103,135</u>
7.010 Beginning Cash Balance	6,322,091	6,366,198	44,107	4,653,098	4,653,098	0
7.020 Ending Cash Balance	<u>5,276,116</u>	<u>5,379,251</u>	<u>103,135</u>	<u>5,276,116</u>	<u>5,379,251</u>	<u>103,135</u>
8.010 Outstanding Encumbrances	2,900,000	2,894,756	5,244	2,900,000	2,894,756	5,244

FY18

EMIS Oct wk1 Student Headcount [FLSD educated]  
ODE SFPR Final Funded Student Count [FLSD resident]  
ODE SFPR Final Funded Student ADM [FLSD resident]

1,476  
FLSD only  
FLSD + Charter School  
FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT  
 GENERAL FUND (001)  
 SM-2 - ANNUAL TREND REPORT  
 November 2017

Monthly Actuals

Fiscal Year To Date Actuals

	FY15 Nov mo.	FY16 Nov mo.	FY17 Nov mo.	FY18 Nov mo.	4 yr Average	FY15 Nov FYTD	FY16 Nov FYTD	FY17 Nov FYTD	FY18 Nov FYTD	4 yr Average
<b>REVENUES</b>										
1.010 General Property (Real Estate)	0	0	0	0	0	4,400,617	4,311,406	4,309,406	4,229,909	4,312,835
1.020 Tangible Personal Property Tax	0	0	0	0	0	351,369	375,337	388,445	437,591	388,185
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	474,282	535,374	522,151	579,983	527,948	2,387,155	2,726,684	2,823,089	3,106,660	2,760,897
1.040 Restricted Grants-in-Aid	13,591	11,867	27,308	7,934	15,175	324,961	59,831	112,741	77,416	143,737
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	751,793	0	187,948	775,237	766,928	751,793	742,189	759,037
1.060 All Other Operating Revenue	152,944	155,604	123,460	40,248	118,064	404,710	291,389	465,532	483,484	411,279
1.070 Total Revenue	<u>640,817</u>	<u>702,845</u>	<u>1,424,712</u>	<u>628,165</u>	<u>849,135</u>	<u>8,644,049</u>	<u>8,531,575</u>	<u>8,851,006</u>	<u>9,077,249</u>	<u>8,775,970</u>
<b>OTHER FINANCING SOURCES</b>										
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	960	0	0	0	240	960	4,510	0	0	1,368
2.060 All Other Financial Sources	0	0	0	0	0	85,818	428	15,137	49,683	37,767
2.070 Total Other Financing Sources	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240</u>	<u>86,778</u>	<u>4,938</u>	<u>15,137</u>	<u>49,683</u>	<u>39,134</u>
2.080 Total Revenue & Other Financ Srces	<u>641,777</u>	<u>702,845</u>	<u>1,424,712</u>	<u>628,165</u>	<u>849,375</u>	<u>8,730,827</u>	<u>8,536,513</u>	<u>8,866,143</u>	<u>9,126,932</u>	<u>8,815,104</u>
<b>EXPENDITURES</b>										
3.010 Personal Services	809,921	877,832	941,634	841,582	867,742	4,798,400	4,997,115	5,271,988	5,077,009	5,036,128
3.020 Employee's Retirement/Insur. Benefits	241,375	251,484	269,681	253,782	254,081	1,208,437	1,292,986	1,370,411	1,281,198	1,288,258
3.030 Purchased Services	353,907	280,513	381,247	359,506	343,793	1,255,766	1,271,468	1,307,332	1,581,985	1,354,138
3.040 Supplies and Materials	13,278	50,490	36,559	21,700	30,507	214,812	400,880	291,983	182,948	272,656
3.050 Capital Outlay	90,217	328,277	37,194	14,797	117,621	288,123	613,022	113,261	50,095	266,125
4.050 Debt Service Principal HB264	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	33,417	31,047	28,677	26,307	29,862	33,417	31,047	28,677	26,307	29,862
4.300 Other Objects	6,853	-341	7,139	-2,562	2,772	95,768	86,665	76,771	88,237	86,860
4.500 Total Expenditures	<u>1,648,968</u>	<u>1,919,302</u>	<u>1,802,131</u>	<u>1,615,112</u>	<u>1,746,378</u>	<u>7,994,723</u>	<u>8,793,183</u>	<u>8,560,423</u>	<u>8,387,779</u>	<u>8,434,027</u>
<b>OTHER FINANCING USES</b>										
5.010 Operational Transfers - Out	0	0	0	0	0	2,000	3,000	3,000	13,000	5,250
5.020 Advances - Out	0	0	0	0	0	14,940	4,835	0	0	4,944
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>0</u>	<u>0</u>	<u>0</u>	<u>16,940</u>	<u>7,835</u>	<u>3,000</u>	<u>13,000</u>	<u>10,194</u>
5.050 Total Expend. & Other Financ Uses	<u>1,648,968</u>	<u>1,919,302</u>	<u>1,802,131</u>	<u>1,615,112</u>	<u>1,746,378</u>	<u>8,011,663</u>	<u>8,801,018</u>	<u>8,563,423</u>	<u>8,400,779</u>	<u>8,444,221</u>
6.010 Operating Surplus/(Deficit)	<u>-1,007,191</u>	<u>-1,216,457</u>	<u>-377,419</u>	<u>-986,947</u>	<u>-897,004</u>	<u>719,164</u>	<u>-264,505</u>	<u>302,720</u>	<u>726,153</u>	<u>370,883</u>
7.010 Beginning Cash Balance	<u>5,570,660</u>	<u>5,609,236</u>	<u>5,201,433</u>	<u>6,366,198</u>	<u>5,686,882</u>	<u>3,844,305</u>	<u>4,657,284</u>	<u>4,521,294</u>	<u>4,653,098</u>	<u>4,418,995</u>
7.020 Ending Cash Balance	<u>4,563,469</u>	<u>4,392,779</u>	<u>4,824,014</u>	<u>5,379,251</u>	<u>4,789,878</u>	<u>4,563,469</u>	<u>4,392,779</u>	<u>4,824,014</u>	<u>5,379,251</u>	<u>4,789,878</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