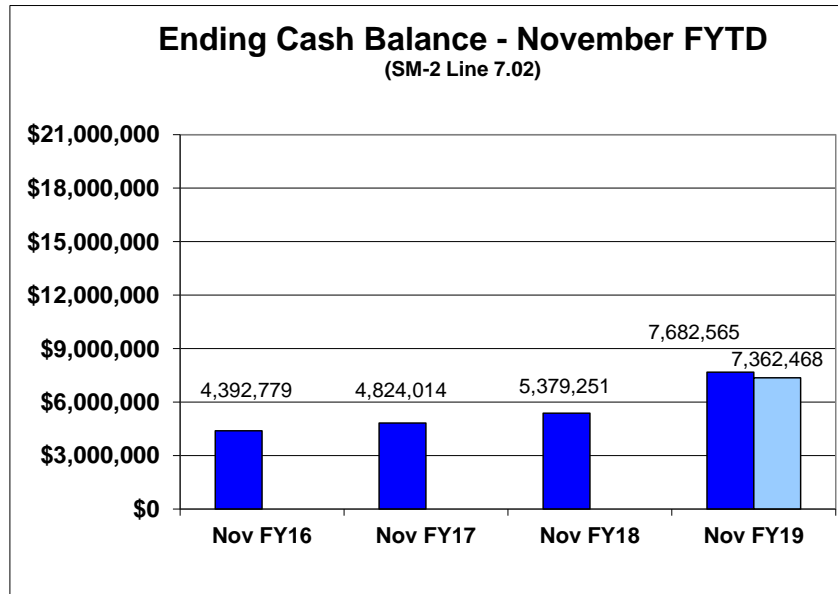
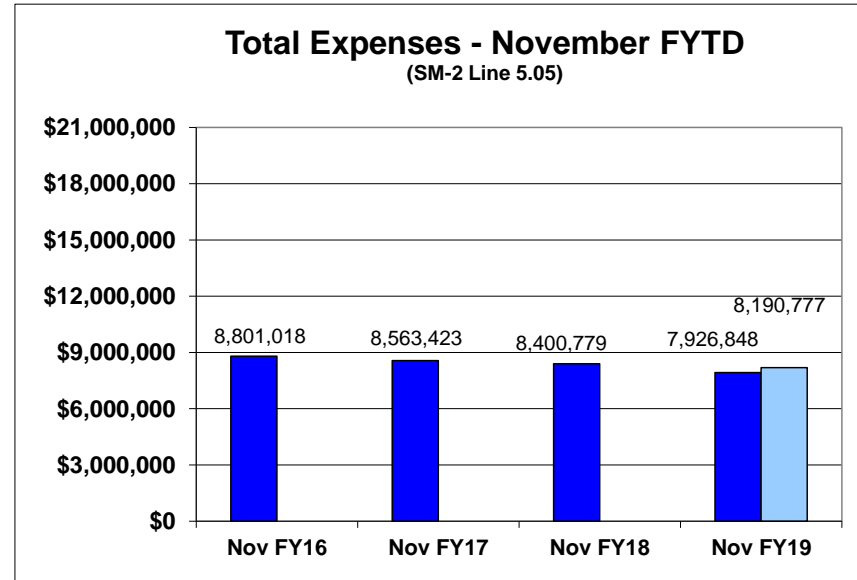
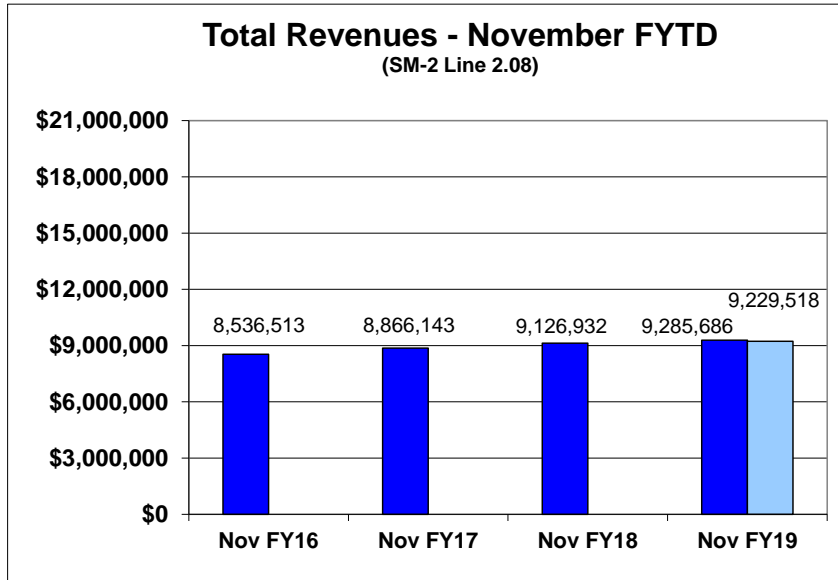


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - NOVEMBER 2018 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - November 2018 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$671,077 in November and \$9,285,686 FYTD.
- Unrestricted state aid totalled \$598,287 in November.
- Restricted state aid totalled \$18,775 in November.
- All other operating revenues were \$54,015 in November.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,709,082 for November and \$7,926,848 FYTD.
- Salaries totalled \$827,036 in November and \$4,724,270 fiscal year to date.
- Benefits totalled \$246,326 in November and \$1,178,554 fiscal year to date.
- Debt Service principal and interest payments totalled \$123,937 in November

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$1,038,005.
- Fiscal year to date, revenues exceed expenditures by \$1,358,838.
- Ending cash balance was \$7,682,565.

CHART LEGEND ■ Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY18/19
November 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	0	0	0	4,184,487	4,184,487	0
1.020 Tangible Personal Property Tax	0	0	0	471,064	471,064	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	599,500	598,287	-1,213	3,072,901	3,099,647	26,746
1.040 Restricted State Grants	17,600	18,775	1,175	88,071	95,535	7,464
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	726,528	726,528	0
1.060 All Other Revenues	44,400	54,015	9,615	378,530	400,555	22,025
1.070 Total Revenue	<u>661,500</u>	<u>671,077</u>	<u>9,577</u>	<u>8,921,581</u>	<u>8,977,816</u>	<u>56,235</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	7,100	0	-7,100	307,937	307,870	-67
2.070 Total Other Financing Sources	<u>7,100</u>	<u>0</u>	<u>-7,100</u>	<u>307,937</u>	<u>307,870</u>	<u>-67</u>
2.080 Total Revenue & Other Sources	<u>668,600</u>	<u>671,077</u>	<u>2,477</u>	<u>9,229,518</u>	<u>9,285,686</u>	<u>56,168</u>
EXPENDITURES						
3.010 Personal Services	833,300	827,036	6,264	4,741,644	4,724,270	17,374
3.020 Employee Benefits	246,700	246,326	374	1,178,846	1,178,554	292
3.030 Purchased Services	424,700	477,506	-52,806	1,698,751	1,599,596	99,155
3.040 Supplies and Materials	30,900	17,884	13,016	194,349	135,809	58,540
3.050 Capital Outlay	59,800	15,119	44,681	179,360	90,983	88,377
4.050 Debt Service Principal HB264	100,000	100,000	0	100,000	100,000	0
4.060 Debt Service Interest	23,937	23,937	0	23,937	23,937	0
4.300 Other Objects	5,700	1,274	4,426	68,390	70,699	-2,309
4.500 Total Expenditures	<u>1,725,037</u>	<u>1,709,082</u>	<u>15,955</u>	<u>8,185,277</u>	<u>7,923,848</u>	<u>261,429</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	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>5,500</u>	<u>3,000</u>	<u>2,500</u>
5.050 Total Expend. & Other Uses	<u>1,727,537</u>	<u>1,709,082</u>	<u>18,455</u>	<u>8,190,777</u>	<u>7,926,848</u>	<u>263,929</u>
6.010 Operating Surplus/(Deficit)	<u>-1,058,937</u>	<u>-1,038,005</u>	<u>20,932</u>	<u>1,038,741</u>	<u>1,358,838</u>	<u>320,097</u>
7.010 Beginning Cash Balance	8,421,405	8,720,570	299,165	6,323,727	6,323,727	0
7.020 Ending Cash Balance	<u>7,362,468</u>	<u>7,682,565</u>	<u>320,097</u>	<u>7,362,468</u>	<u>7,682,565</u>	<u>320,097</u>
8.010 Outstanding Encumbrances	2,900,000	3,251,724	-351,724	2,900,000	3,251,724	-351,724

FY19

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,445	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]	1,534	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]	1,474	FLSD + Charter School

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

November 2018

Monthly Actuals

Fiscal Year To Date Actuals

	FY16 Nov mo.	FY17 Nov mo.	FY18 Nov mo.	FY19 Nov mo.	4 yr Average	FY16 Nov FYTD	FY17 Nov FYTD	FY18 Nov FYTD	FY19 Nov FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	0	0	0	0	0	4,311,406	4,309,406	4,229,909	4,184,487	4,258,802
1.020 Tangible Personal Property Tax	0	0	0	0	0	375,337	388,445	437,591	471,064	418,109
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	535,374	522,151	579,983	598,287	558,949	2,726,684	2,823,089	3,106,660	3,099,647	2,939,020
1.040 Restricted Grants-in-Aid	11,867	27,308	7,934	18,775	16,471	59,831	112,741	77,416	95,535	86,381
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	751,793	0	0	187,948	766,928	751,793	742,189	726,528	746,860
1.060 All Other Operating Revenue	155,604	123,460	40,248	54,015	93,332	291,389	465,532	483,484	400,555	410,240
1.070 Total Revenue	<u>702,845</u>	<u>1,424,712</u>	<u>628,165</u>	<u>671,077</u>	<u>856,700</u>	<u>8,531,575</u>	<u>8,851,006</u>	<u>9,077,249</u>	<u>8,977,816</u>	<u>8,859,411</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	4,510	0	0	0	1,128
2.060 All Other Financial Sources	0	0	0	0	0	428	15,137	49,683	307,870	93,280
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,938</u>	<u>15,137</u>	<u>49,683</u>	<u>307,870</u>	<u>94,407</u>
2.080 Total Revenue & Other Financ Srces	<u>702,845</u>	<u>1,424,712</u>	<u>628,165</u>	<u>671,077</u>	<u>856,700</u>	<u>8,536,513</u>	<u>8,866,143</u>	<u>9,126,932</u>	<u>9,285,686</u>	<u>8,953,818</u>
EXPENDITURES										
3.010 Personal Services	877,832	941,634	841,582	827,036	872,021	4,997,115	5,271,988	5,077,009	4,724,270	5,017,596
3.020 Employee's Retirement/Insur. Benefits	251,484	269,681	253,782	246,326	255,318	1,292,986	1,370,411	1,281,198	1,178,554	1,280,787
3.030 Purchased Services	280,513	381,247	359,506	477,506	374,693	1,271,468	1,307,332	1,581,985	1,599,596	1,440,095
3.040 Supplies and Materials	50,490	36,559	21,700	17,884	31,658	400,880	291,983	182,948	135,809	252,905
3.050 Capital Outlay	328,277	37,194	14,797	15,119	98,847	613,022	113,261	50,095	90,983	216,840
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	31,047	28,677	26,307	23,937	27,492	31,047	28,677	26,307	23,937	27,492
4.300 Other Objects	-341	7,139	-2,562	1,274	1,378	86,665	76,771	88,237	70,699	80,593
4.500 Total Expenditures	<u>1,919,302</u>	<u>1,802,131</u>	<u>1,615,112</u>	<u>1,709,082</u>	<u>1,761,407</u>	<u>8,793,183</u>	<u>8,560,423</u>	<u>8,387,779</u>	<u>7,923,848</u>	<u>8,416,308</u>
OTHER FINANCING USES										
5.010 Operational Transfers - Out	0	0	0	0	0	3,000	3,000	13,000	3,000	5,500
5.020 Advances - Out	0	0	0	0	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,835</u>	<u>3,000</u>	<u>13,000</u>	<u>3,000</u>	<u>6,709</u>
5.050 Total Expend. & Other Financ Uses	<u>1,919,302</u>	<u>1,802,131</u>	<u>1,615,112</u>	<u>1,709,082</u>	<u>1,761,407</u>	<u>8,801,018</u>	<u>8,563,423</u>	<u>8,400,779</u>	<u>7,926,848</u>	<u>8,423,017</u>
6.010 Operating Surplus/(Deficit)	<u>-1,216,457</u>	<u>-377,419</u>	<u>-986,947</u>	<u>-1,038,005</u>	<u>-904,707</u>	<u>-264,505</u>	<u>302,720</u>	<u>726,153</u>	<u>1,358,838</u>	<u>530,801</u>
7.010 Beginning Cash Balance	<u>5,609,236</u>	<u>5,201,433</u>	<u>6,366,198</u>	<u>8,720,570</u>	<u>6,474,359</u>	<u>4,657,284</u>	<u>4,521,294</u>	<u>4,653,098</u>	<u>6,323,727</u>	<u>5,038,851</u>
7.020 Ending Cash Balance	<u>4,392,779</u>	<u>4,824,014</u>	<u>5,379,251</u>	<u>7,682,565</u>	<u>5,569,652</u>	<u>4,392,779</u>	<u>4,824,014</u>	<u>5,379,251</u>	<u>7,682,565</u>	<u>5,569,652</u>

	FY16	FY17	FY18	FY19	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,480	1,480	1,476	1,445	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,555	1,578	1,564	1,524	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,508	1,528	1,508	1,466	FLSD + Charter School