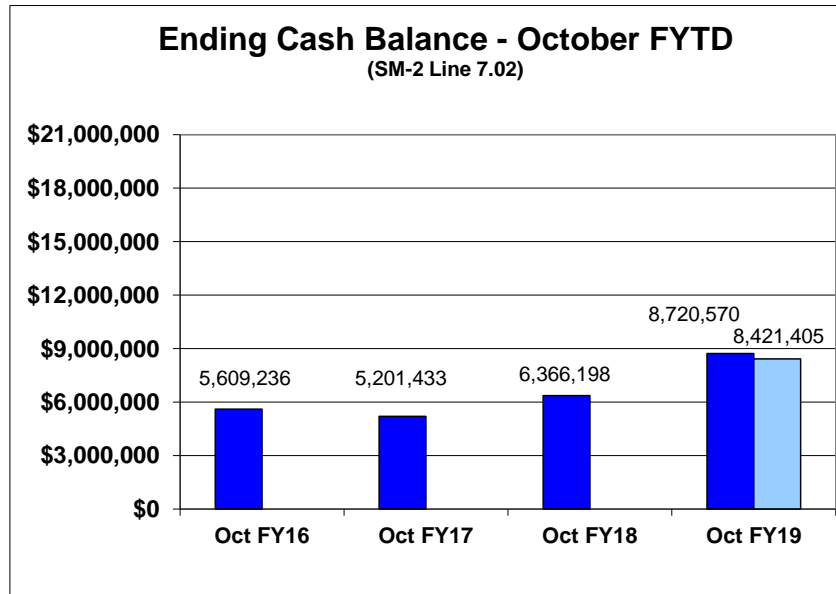
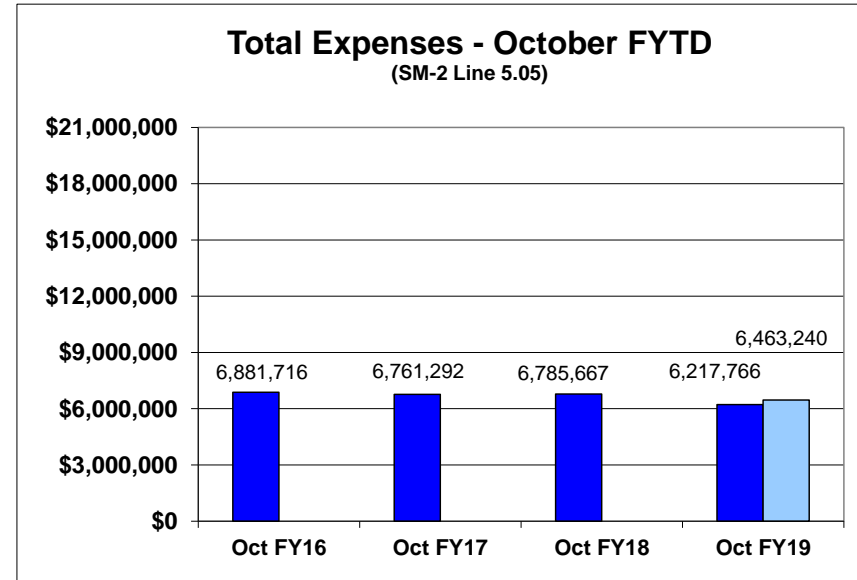
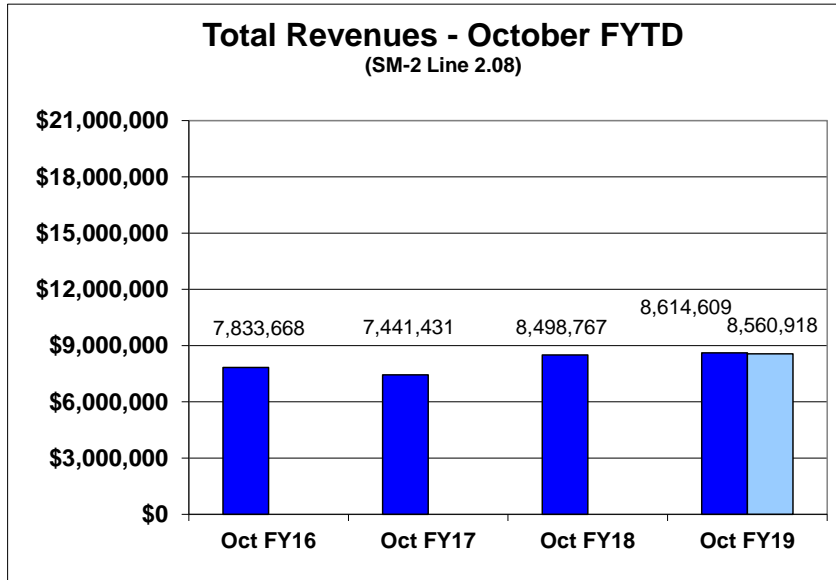


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - OCTOBER 2018 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - October 2018 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$874,291 in October and \$8,614,609 FYTD.
- Unrestricted state aid totalled \$627,459 in October.
- All other financial sources included a \$77,324 SERS retirement system refund, a \$102,356 in Medicaid program reimbursement, and a \$6,949 E-rate reimbursement.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,414,526 in October and \$6,217,766 for the fiscal year.
- Salaries totalled \$761,890 in October and \$3,897,234 fiscal year to date.
- Benefits totalled \$248,782 in October and \$932,228 fiscal year to date.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$540,235.
- Fiscal year to date, revenues exceed expenditures by \$2,396,843.
- Ending cash balance was \$8,720,570.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY18/19
October 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	627,459	27,959	2,473,401	2,501,360	27,959
1.040 Restricted State Grants	17,600	23,889	6,289	70,471	76,760	6,289
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	23,800	36,210	12,410	334,130	346,540	12,410
1.070 Total Revenue	<u>640,900</u>	<u>687,558</u>	<u>46,658</u>	<u>8,260,081</u>	<u>8,306,739</u>	<u>46,658</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	179,700	186,733	7,033	300,837	307,870	7,033
2.070 Total Other Financing Sources	<u>179,700</u>	<u>186,733</u>	<u>7,033</u>	<u>300,837</u>	<u>307,870</u>	<u>7,033</u>
2.080 Total Revenue & Other Sources	<u>820,600</u>	<u>874,291</u>	<u>53,691</u>	<u>8,560,918</u>	<u>8,614,609</u>	<u>53,691</u>
EXPENDITURES						
3.010 Personal Services	773,000	761,890	11,110	3,908,344	3,897,234	11,110
3.020 Employee Benefits	248,700	248,782	-82	932,146	932,228	-82
3.030 Purchased Services	498,200	346,239	151,961	1,274,051	1,122,090	151,961
3.040 Supplies and Materials	77,200	31,676	45,524	163,449	117,925	45,524
3.050 Capital Outlay	59,300	15,604	43,696	119,560	75,864	43,696
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	3,600	10,335	-6,735	62,690	69,425	-6,735
4.500 Total Expenditures	<u>1,660,000</u>	<u>1,414,526</u>	<u>245,474</u>	<u>6,460,240</u>	<u>6,214,766</u>	<u>245,474</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	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>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,660,000</u>	<u>1,414,526</u>	<u>245,474</u>	<u>6,463,240</u>	<u>6,217,766</u>	<u>245,474</u>
6.010 Operating Surplus/(Deficit)	<u>-839,400</u>	<u>-540,235</u>	<u>299,165</u>	<u>2,097,678</u>	<u>2,396,843</u>	<u>299,165</u>
7.010 Beginning Cash Balance	9,260,805	9,260,805	0	6,323,727	6,323,727	0
7.020 Ending Cash Balance	<u>8,421,405</u>	<u>8,720,570</u>	<u>299,165</u>	<u>8,421,405</u>	<u>8,720,570</u>	<u>299,165</u>
8.010 Outstanding Encumbrances	3,300,000	3,761,215	-461,215	3,300,000	3,761,215	-461,215

FY19

EMIS	Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,445	FLSD only
ODE	SFPR Student Total ADM Count [FLSD resident]	1,524	FLSD + Charter School
ODE	SFPR Student Formula ADM [FLSD resident]	1,466	FLSD + Charter School

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

October 2018

Monthly Actuals

Fiscal Year To Date Actuals

	FY16 Oct mo.	FY17 Oct mo.	FY18 Oct mo.	FY19 Oct mo.	4 yr Average	FY16 Oct FYTD	FY17 Oct FYTD	FY18 Oct FYTD	FY19 Oct FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	0	-185,594	0	0	-46,399	4,311,406	4,309,406	4,229,909	4,184,487	4,258,802
1.020 Tangible Personal Property Tax	0	388,445	1,205	0	97,412	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	679,950	581,657	783,483	627,459	668,137	2,191,310	2,300,938	2,526,677	2,501,360	2,380,071
1.040 Restricted Grants-in-Aid	11,920	21,328	9,291	23,889	16,607	47,964	85,433	69,482	76,760	69,910
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	766,928	0	742,189	0	377,279	766,928	0	742,189	726,528	558,911
1.060 All Other Operating Revenue	19,147	19,793	133,204	36,210	52,089	135,785	342,072	443,236	346,540	316,908
1.070 Total Revenue	<u>1,477,945</u>	<u>825,629</u>	<u>1,669,372</u>	<u>687,558</u>	<u>1,165,126</u>	<u>7,828,730</u>	<u>7,426,294</u>	<u>8,449,084</u>	<u>8,306,739</u>	<u>8,002,712</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	30,732	186,733	54,366	428	15,137	49,683	307,870	93,280
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>30,732</u>	<u>186,733</u>	<u>54,366</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>1,477,945</u>	<u>825,629</u>	<u>1,700,104</u>	<u>874,291</u>	<u>1,219,492</u>	<u>7,833,668</u>	<u>7,441,431</u>	<u>8,498,767</u>	<u>8,614,609</u>	<u>8,097,119</u>
EXPENDITURES										
3.010 Personal Services	845,529	891,210	781,485	761,890	820,029	4,119,283	4,330,354	4,235,427	3,897,234	4,145,575
3.020 Employee's Retirement/Insur. Benefits	253,514	266,787	257,402	248,782	256,621	1,041,502	1,100,730	1,027,416	932,228	1,025,469
3.030 Purchased Services	337,888	297,009	625,578	346,239	401,679	990,955	926,085	1,222,479	1,122,090	1,065,402
3.040 Supplies and Materials	64,156	40,720	27,011	31,676	40,891	350,390	255,424	161,248	117,925	221,247
3.050 Capital Outlay	133,696	3,632	17,806	15,604	42,685	284,745	76,067	35,298	75,864	117,994
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	-7,966	41,470	19,891	10,335	15,933	87,006	69,632	90,799	69,425	79,216
4.500 Total Expenditures	<u>1,626,817</u>	<u>1,540,828</u>	<u>1,729,173</u>	<u>1,414,526</u>	<u>1,577,836</u>	<u>6,873,881</u>	<u>6,758,292</u>	<u>6,772,667</u>	<u>6,214,766</u>	<u>6,654,902</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>1,626,817</u>	<u>1,540,828</u>	<u>1,729,173</u>	<u>1,414,526</u>	<u>1,577,836</u>	<u>6,881,716</u>	<u>6,761,292</u>	<u>6,785,667</u>	<u>6,217,766</u>	<u>6,661,610</u>
6.010 Operating Surplus/(Deficit)	<u>-148,872</u>	<u>-715,199</u>	<u>-29,069</u>	<u>-540,235</u>	<u>-358,344</u>	<u>951,952</u>	<u>680,139</u>	<u>1,713,100</u>	<u>2,396,843</u>	<u>1,435,508</u>
7.010 Beginning Cash Balance	<u>5,758,108</u>	<u>5,916,632</u>	<u>6,395,267</u>	<u>9,260,805</u>	<u>6,832,703</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>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>5,609,236</u>	<u>5,201,433</u>	<u>6,366,198</u>	<u>8,720,570</u>	<u>6,474,359</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