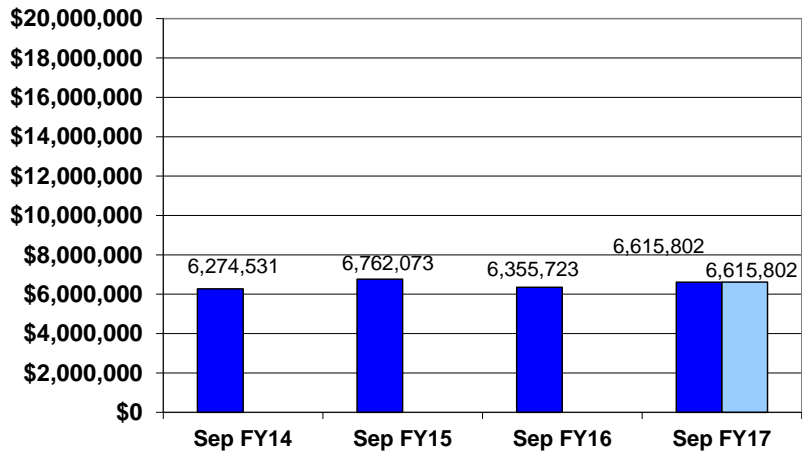
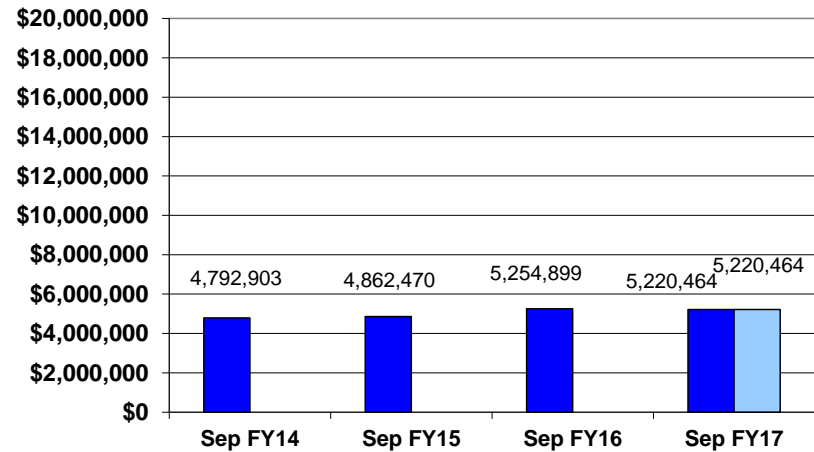


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - SEPTEMBER 2016 FYTD
GENERAL FUND (001)**

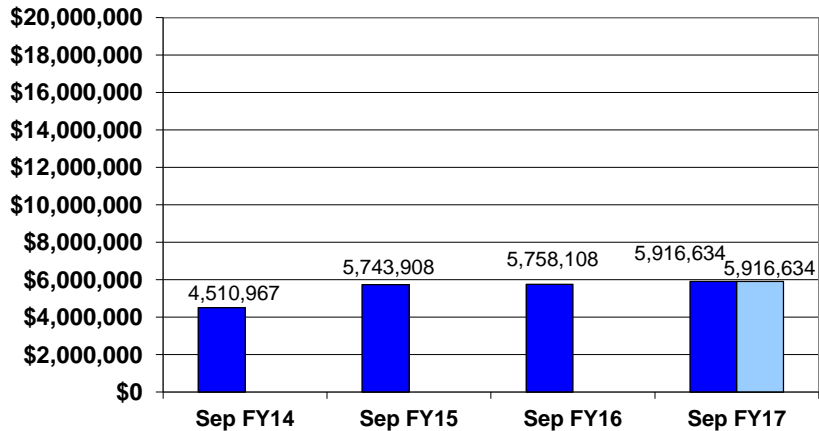
Total Revenues - September FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - September 2016 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,108,673 in September and \$6,615,802 FYTD.
- Unrestricted state aid totaled \$555,824 in September.
- Restricted state aid totaled \$21,368 in September.
- All Other Operating Revenue totalled \$139,864, including \$138,359 in tuition payments for court-placed students.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,652,116 for September and \$5,220,464 for the fiscal year.
- Salaries were \$907,394 in September and \$3,439,144 fiscal year to date.
- Benefits totalled \$288,125 in September and \$833,943 fiscal year to date.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$543,443.
- Fiscal year to date, revenues exceed expenditures by \$1,395,338.
- Ending cash balance was \$5,916,634.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY16/17
 September 2016

	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	380,000	380,000	0	4,495,000	4,495,000	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	555,824	555,824	0	1,719,281	1,719,281	0
1.040 Restricted State Grants	21,368	21,368	0	64,105	64,105	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	139,864	139,864	0	322,279	322,279	0
1.070 Total Revenue	<u>1,097,056</u>	<u>1,097,056</u>	<u>0</u>	<u>6,600,665</u>	<u>6,600,665</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	11,617	11,617	0	15,137	15,137	0
2.070 Total Other Financing Sources	<u>11,617</u>	<u>11,617</u>	<u>0</u>	<u>15,137</u>	<u>15,137</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>1,108,673</u>	<u>1,108,673</u>	<u>0</u>	<u>6,615,802</u>	<u>6,615,802</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	907,394	907,394	0	3,439,144	3,439,144	0
3.020 Employee Benefits	288,125	288,125	0	833,943	833,943	0
3.030 Purchased Services	285,588	285,588	0	629,076	629,076	0
3.040 Supplies and Materials	119,708	119,708	0	214,704	214,704	0
3.050 Capital Outlay	34,495	34,495	0	72,435	72,435	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	16,806	16,806	0	28,162	28,162	0
4.500 Total Expenditures	<u>1,652,116</u>	<u>1,652,116</u>	<u>0</u>	<u>5,217,464</u>	<u>5,217,464</u>	<u>0</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>1,652,116</u>	<u>1,652,116</u>	<u>0</u>	<u>5,220,464</u>	<u>5,220,464</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>-543,443</u>	<u>-543,443</u>	<u>0</u>	<u>1,395,338</u>	<u>1,395,338</u>	<u>0</u>
7.010 Beginning Cash Balance	6,460,077	6,460,077	0	4,521,296	4,521,296	0
7.020 Ending Cash Balance	<u>5,916,634</u>	<u>5,916,634</u>	<u>0</u>	<u>5,916,634</u>	<u>5,916,634</u>	<u>0</u>
8.010 Outstanding Encumbrances	2,784,351	2,784,351	0	2,784,351	2,784,351	0

EMIS	Oct wk1 Student Headcount [FLSD educated]	FY17	1,489	FLSD only
ODE	SFPR Final Funded Student Count [FLSD resident]			FLSD + Charter School
ODE	SRPR Final Funded Student ADM [FLSD resident]			FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
September 2016

Monthly Actuals

Fiscal Year To Date Actuals

	FY14 Sep mo.	FY15 Sep mo.	FY16 Sep mo.	FY17 Sep mo.	4 yr Average	FY14 Sep FYTD	FY15 Sep FYTD	FY16 Sep FYTD	FY17 Sep FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	0	-149,383	0	380,000	57,654	4,391,410	4,400,617	4,311,406	4,495,000	4,399,608
1.020 Tangible Personal Property Tax	0	351,369	0	0	87,842	322,528	351,369	375,337	0	262,309
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	453,036	467,470	487,420	555,824	490,938	1,389,019	1,445,403	1,511,360	1,719,281	1,516,266
1.040 Restricted Grants-in-Aid	725	18,591	11,940	21,368	13,156	2,175	287,779	36,044	64,105	97,526
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	5,144	93,915	109,559	139,864	87,121	120,129	233,370	116,638	322,279	198,104
1.070 Total Revenue	458,905	781,962	608,919	1,097,056	736,711	6,225,261	6,718,538	6,350,785	6,600,665	6,473,812
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	4,510	0	1,128	0	0	4,510	0	1,128
2.060 All Other Financial Sources	2,267	21,791	428	11,617	9,026	49,270	43,535	428	15,137	27,093
2.070 Total Other Financing Sources	2,267	21,791	4,938	11,617	10,153	49,270	43,535	4,938	15,137	28,220
2.080 Total Revenue & Other Financ Srces	461,172	803,753	613,857	1,108,673	746,864	6,274,531	6,762,073	6,355,723	6,615,802	6,502,032
EXPENDITURES										
3.010 Personal Services	1,044,110	808,791	907,660	907,394	916,989	3,313,783	3,123,808	3,273,754	3,439,144	3,287,622
3.020 Employee's Retirement/Insur. Benefits	252,661	243,941	274,156	288,125	264,721	741,469	724,683	787,988	833,943	772,021
3.030 Purchased Services	235,919	202,046	243,384	285,588	241,734	509,065	556,872	653,067	629,076	587,020
3.040 Supplies and Materials	20,441	62,640	89,985	119,708	73,194	70,671	156,586	286,234	214,704	182,049
3.050 Capital Outlay	14,894	107,306	27,947	34,495	46,161	34,322	186,376	151,049	72,435	111,046
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	19,629	88,844	25,187	16,806	37,617	94,973	97,205	94,972	28,162	78,828
4.500 Total Expenditures	1,587,654	1,513,568	1,568,319	1,652,116	1,580,414	4,764,283	4,845,530	5,247,064	5,217,464	5,018,585
OTHER FINANCING USES										
5.010 Operational Transfers - Out	0	0	0	0	0	2,000	2,000	3,000	3,000	2,500
5.020 Advances - Out	26,020	8,570	0	0	8,648	26,620	14,940	4,835	0	11,599
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	26,020	8,570	0	0	8,648	28,620	16,940	7,835	3,000	14,099
5.050 Total Expend. & Other Financ Uses	1,613,674	1,522,138	1,568,319	1,652,116	1,589,062	4,792,903	4,862,470	5,254,899	5,220,464	5,032,684
6.010 Operating Surplus/(Deficit)	-1,152,502	-718,385	-954,462	-543,443	-842,198	1,481,628	1,899,603	1,100,824	1,395,338	1,469,348
7.010 Beginning Cash Balance	5,663,469	6,462,293	6,712,570	6,460,077	6,324,602	3,029,339	3,844,305	4,657,284	4,521,296	4,013,056
7.020 Ending Cash Balance	4,510,967	5,743,908	5,758,108	5,916,634	5,482,404	4,510,967	5,743,908	5,758,108	5,916,634	5,482,404

	FY14	FY15	FY16	FY17	
EMIS October Wk 1 Student Headcount [FLSD ec	1,504	1,508	1,470	1,489	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,541	1,572	1,547		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,504	1,540	1,500		FLSD + Charter School