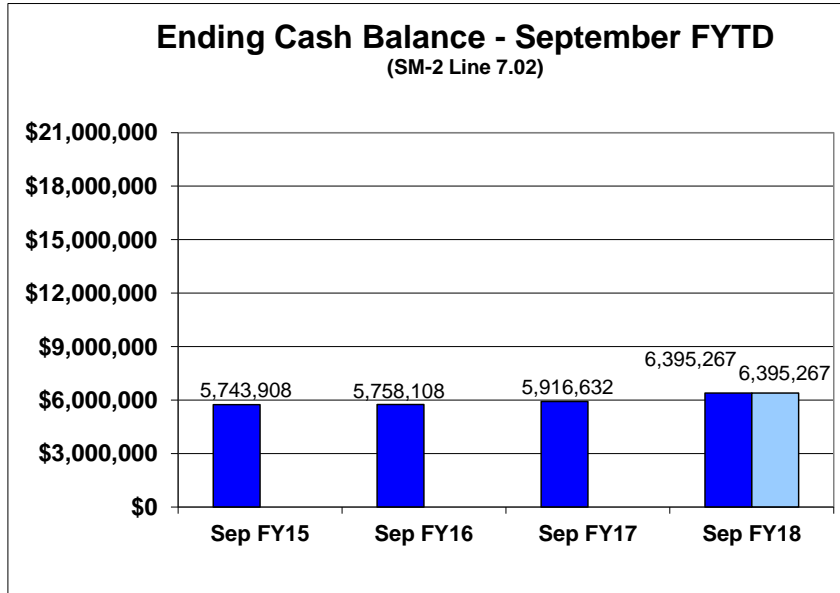
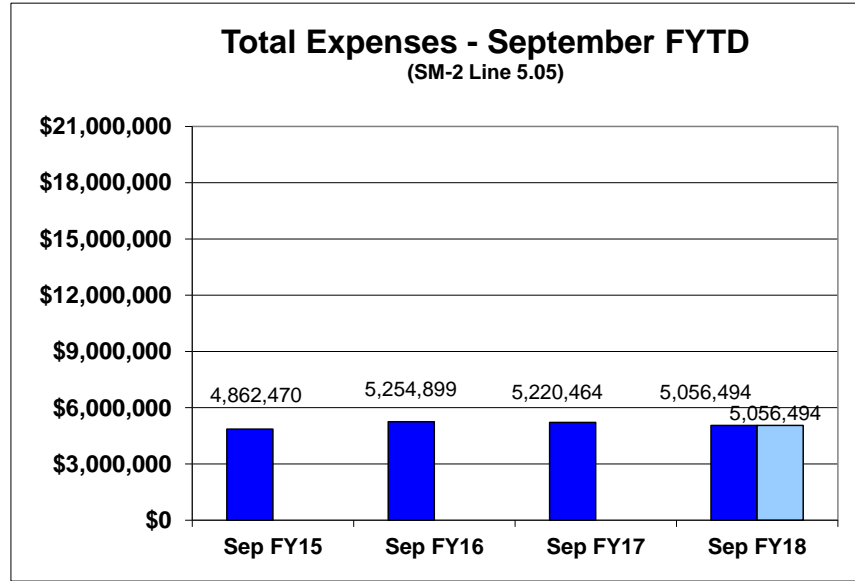
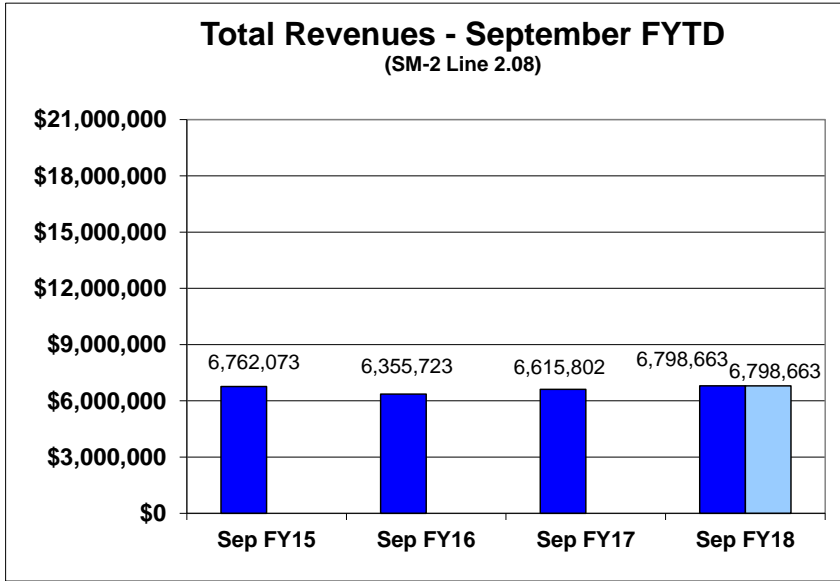


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - SEPTEMBER 2017 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - September 2017 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$980,707 in September and \$6,798,663 FYTD.
- The 2nd half final tax settlement was received. Total tax revenue totalled \$4,229,406 in real estate and \$436,386 in tangible personal property.
- Unrestricted state aid totalled \$553,576 in September.
- All Other Operating Revenue totalled \$98,584, including \$88,252 in tuition payments for court-placed students.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,540,396 for September and \$5,056,494 for the fiscal year.
- Salaries were \$879,172 in September and \$3,453,942 fiscal year to date.
- Benefits totalled \$311,176 in September and \$770,014 fiscal year to date.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$559,689.
- Fiscal year to date, revenues exceed expenditures by \$1,742,169.
- Ending cash balance was \$6,395,267.

CHART LEGEND ■ Actual ■ Budget

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

	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	-145,091	-145,091	0	4,229,909	4,229,909	0
1.020 Tangible Personal Property Tax	436,386	436,386	0	436,386	436,386	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	553,576	553,576	0	1,743,194	1,743,194	0
1.040 Restricted State Grants	19,929	19,929	0	60,191	60,191	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	98,584	98,584	0	310,032	310,032	0
1.070 Total Revenue	<u>963,384</u>	<u>963,384</u>	<u>0</u>	<u>6,779,712</u>	<u>6,779,712</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	17,323	17,323	0	18,951	18,951	0
2.070 Total Other Financing Sources	<u>17,323</u>	<u>17,323</u>	<u>0</u>	<u>18,951</u>	<u>18,951</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>980,707</u>	<u>980,707</u>	<u>0</u>	<u>6,798,663</u>	<u>6,798,663</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	879,172	879,172	0	3,453,942	3,453,942	0
3.020 Employee Benefits	311,176	311,176	0	770,014	770,014	0
3.030 Purchased Services	229,521	229,521	0	596,901	596,901	0
3.040 Supplies and Materials	45,988	45,988	0	134,237	134,237	0
3.050 Capital Outlay	6,363	6,363	0	17,492	17,492	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	58,176	58,176	0	70,908	70,908	0
4.500 Total Expenditures	<u>1,530,396</u>	<u>1,530,396</u>	<u>0</u>	<u>5,043,494</u>	<u>5,043,494</u>	<u>0</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	10,000	10,000	0	13,000	13,000	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>10,000</u>	<u>10,000</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,540,396</u>	<u>1,540,396</u>	<u>0</u>	<u>5,056,494</u>	<u>5,056,494</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>-559,689</u>	<u>-559,689</u>	<u>0</u>	<u>1,742,169</u>	<u>1,742,169</u>	<u>0</u>
7.010 Beginning Cash Balance	6,954,956	6,954,956	0	4,653,098	4,653,098	0
7.020 Ending Cash Balance	<u>6,395,267</u>	<u>6,395,267</u>	<u>0</u>	<u>6,395,267</u>	<u>6,395,267</u>	<u>0</u>
8.010 Outstanding Encumbrances	3,705,945	3,705,945	0	3,705,945	3,705,945	0

FY18

EMIS	Oct wk1 Student Headcount [FLSD educated]	1,470	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 2017

Monthly Actuals

Fiscal Year To Date Actuals

		FY15	FY16	FY17	FY18	4 yr	FY15	FY16	FY17	FY18	4 yr
		Sep mo.	Sep mo.	Sep mo.	Sep mo.	Average	Sep FYTD	Sep FYTD	Sep FYTD	Sep FYTD	Average
REVENUES											
1.010	General Property (Real Estate)	-149,383	0	380,000	-145,091	21,382	4,400,617	4,311,406	4,495,000	4,229,909	4,359,233
1.020	Tangible Personal Property Tax	351,369	0	0	436,386	196,939	351,369	375,337	0	436,386	290,773
1.030	Income Tax	0	0	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	467,470	487,420	555,824	553,576	516,073	1,445,403	1,511,360	1,719,281	1,743,194	1,604,810
1.040	Restricted Grants-in-Aid	18,591	11,940	21,368	19,929	17,957	287,779	36,044	64,105	60,191	112,030
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	93,915	109,559	139,864	98,584	110,481	233,370	116,638	322,279	310,032	245,580
1.070	Total Revenue	781,962	608,919	1,097,056	963,384	862,830	6,718,538	6,350,785	6,600,665	6,779,712	6,612,425
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	4,510	0	0	1,128	0	4,510	0	0	1,128
2.060	All Other Financial Sources	21,791	428	11,617	17,323	12,790	43,535	428	15,137	18,951	19,513
2.070	Total Other Financing Sources	21,791	4,938	11,617	17,323	13,917	43,535	4,938	15,137	18,951	20,640
2.080	Total Revenue & Other Financ Srces	803,753	613,857	1,108,673	980,707	876,748	6,762,073	6,355,723	6,615,802	6,798,663	6,633,065
EXPENDITURES											
3.010	Personal Services	808,791	907,660	907,394	879,172	875,754	3,123,808	3,273,754	3,439,144	3,453,942	3,322,662
3.020	Employee's Retirement/Insur. Benefits	243,941	274,156	288,125	311,176	279,350	724,683	787,988	833,943	770,014	779,157
3.030	Purchased Services	202,046	243,384	285,588	229,521	240,135	556,872	653,067	629,076	596,901	608,979
3.040	Supplies and Materials	62,640	89,985	119,708	45,988	79,580	156,586	286,234	214,704	134,237	197,940
3.050	Capital Outlay	107,306	27,947	34,495	6,363	44,028	186,376	151,049	72,435	17,492	106,838
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	88,844	25,187	16,806	58,176	47,253	97,205	94,972	28,162	70,908	72,812
4.500	Total Expenditures	1,513,568	1,568,319	1,652,116	1,530,396	1,566,100	4,845,530	5,247,064	5,217,464	5,043,494	5,088,388
OTHER FINANCING USES											
5.010	Operational Transfers - Out	0	0	0	10,000	2,500	2,000	3,000	3,000	13,000	5,250
5.020	Advances - Out	8,570	0	0	0	2,143	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	8,570	0	0	10,000	4,643	16,940	7,835	3,000	13,000	10,194
5.050	Total Expend. & Other Financ Uses	1,522,138	1,568,319	1,652,116	1,540,396	1,570,742	4,862,470	5,254,899	5,220,464	5,056,494	5,098,582
6.010	Operating Surplus/(Deficit)	-718,385	-954,462	-543,443	-559,689	-693,995	1,899,603	1,100,824	1,395,338	1,742,169	1,534,484
7.010	Beginning Cash Balance	6,462,293	6,712,570	6,460,075	6,954,956	6,647,474	3,844,305	4,657,284	4,521,294	4,653,098	4,418,995
7.020	Ending Cash Balance	5,743,908	5,758,108	5,916,632	6,395,267	5,953,479	5,743,908	5,758,108	5,916,632	6,395,267	5,953,479

	FY15	FY16	FY17	FY18	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,512	1,480	1,480	1,470	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