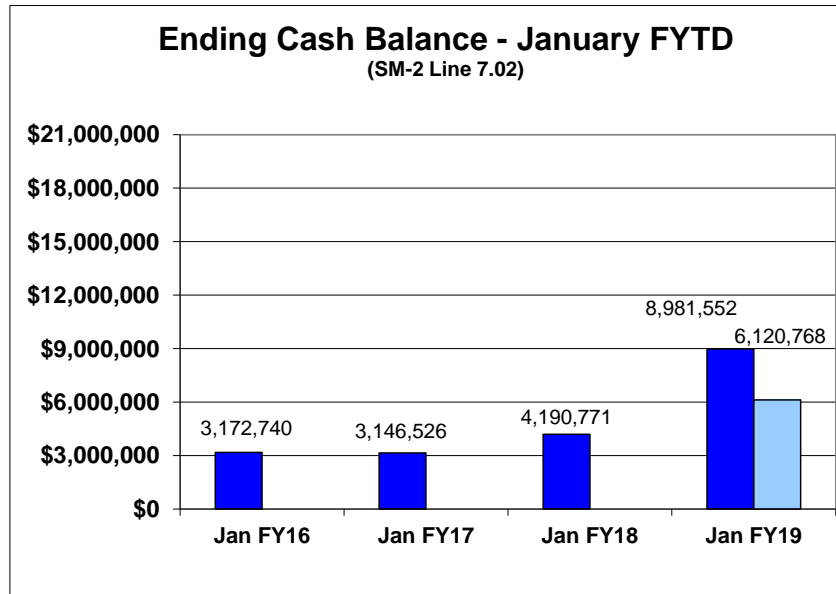
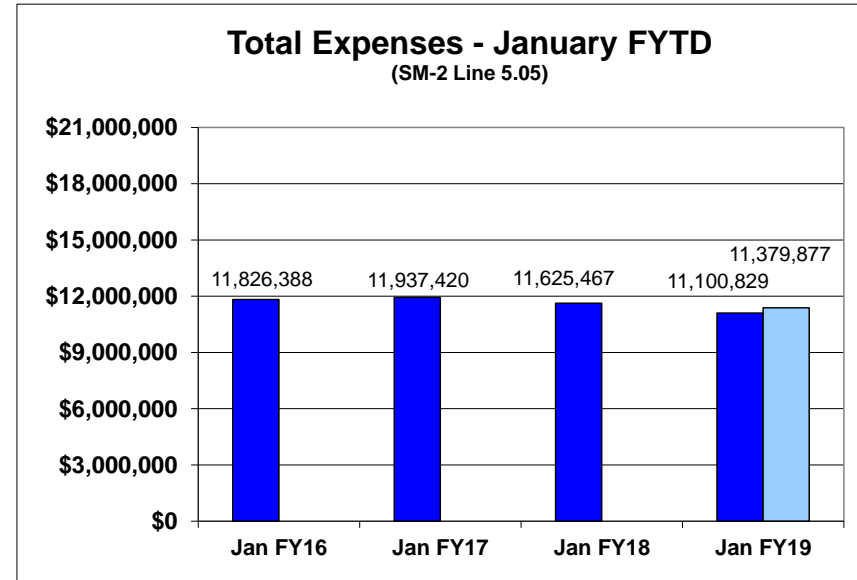
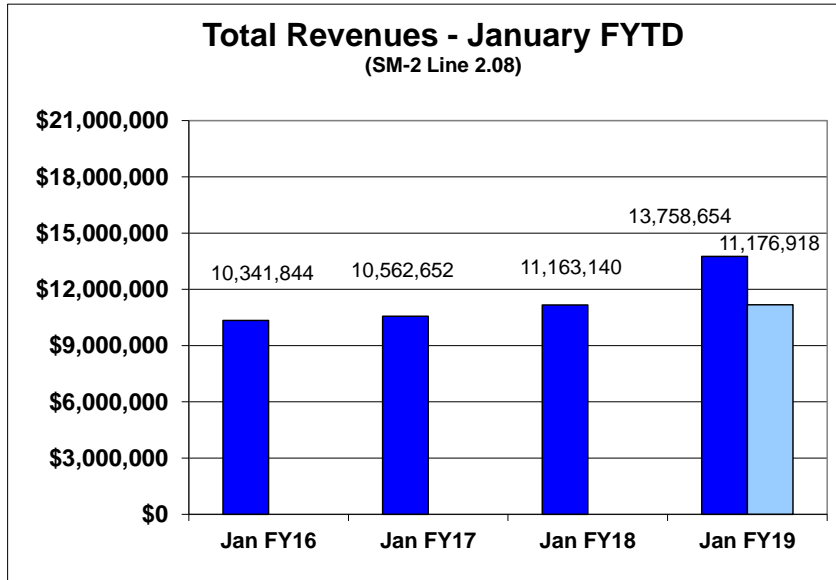


## FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - JANUARY 2019 FYTD GENERAL FUND (001)



**FINANCIAL HIGHLIGHTS - January 2019 FYTD**

**Total Revenues (Line 2.08)**

- Total revenues were \$3,781,338 in January and \$13,758,654 FYTD.
- The district received \$3,120,000 in General Property (Real Estate) in January and \$7,304,487 FYTD.
- FYTD actual revenues were \$2,582k (23.1%) favorable to plan.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,541,953 for January and \$11,100,829 for the fiscal year.
- Salaries, at \$6,291,113 FYTD, are \$41k favorable to plan.
- Benefits, at \$1,729,076 FYTD, are \$7k unfavorable to plan.
- FYTD actual expenditures were 279k (2.5%) favorable to plan.

**Cash Balance (Line 7.02)**

- Revenues exceeded expenditures for the month by \$2,509,285.
- Fiscal year to date, revenues exceed expenditures by \$2,860,784.
- Ending cash balance was \$8,981,552.

CHART LEGEND      ■ Actual      ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT  
GENERAL FUND (001)  
SM-2 - MONTHLY FY18/19  
January 2019

	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	628,700	3,120,000	2,491,300	4,813,187	7,304,487	2,491,300
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	636,000	616,520	-19,480	4,308,401	4,363,521	55,120
1.040 Restricted State Grants	17,600	19,567	1,967	123,271	131,665	8,394
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	25,251	1,451	426,130	453,519	27,389
1.070 Total Revenue	<u>1,306,100</u>	<u>3,781,338</u>	<u>2,475,238</u>	<u>10,868,581</u>	<u>13,450,784</u>	<u>2,582,203</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	200	0	-200	308,337	307,870	-467
2.070 Total Other Financing Sources	<u>200</u>	<u>0</u>	<u>-200</u>	<u>308,337</u>	<u>307,870</u>	<u>-467</u>
2.080 Total Revenue & Other Sources	<u>1,306,300</u>	<u>3,781,338</u>	<u>2,475,038</u>	<u>11,176,918</u>	<u>13,758,654</u>	<u>2,581,736</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	809,800	799,195	10,605	6,332,544	6,291,113	41,431
3.020 Employee Benefits	239,000	241,174	-2,174	1,722,246	1,729,076	-6,830
3.030 Purchased Services	424,700	446,982	-22,282	2,548,151	2,477,034	71,117
3.040 Supplies and Materials	30,900	17,562	13,338	256,149	175,769	80,380
3.050 Capital Outlay	59,800	30,147	29,653	298,960	121,696	177,264
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	23,937	23,937	0
4.300 Other Objects	9,500	6,893	2,607	87,390	100,003	-12,613
4.500 Total Expenditures	<u>1,573,700</u>	<u>1,541,953</u>	<u>31,747</u>	<u>11,369,377</u>	<u>11,018,628</u>	<u>350,749</u>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	2,500	0	2,500	7,500	79,201	-71,701
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>10,500</u>	<u>82,201</u>	<u>-71,701</u>
5.050 Total Expend. & Other Uses	<u>1,576,200</u>	<u>1,541,953</u>	<u>34,247</u>	<u>11,379,877</u>	<u>11,100,829</u>	<u>279,048</u>
6.010 Operating Surplus/(Deficit)	<u>-269,900</u>	<u>2,239,385</u>	<u>2,509,285</u>	<u>-202,959</u>	<u>2,657,825</u>	<u>2,860,784</u>
7.010 Beginning Cash Balance	6,390,668	6,742,167	351,499	6,323,727	6,323,727	0
7.020 Ending Cash Balance	<u>6,120,768</u>	<u>8,981,552</u>	<u>2,860,784</u>	<u>6,120,768</u>	<u>8,981,552</u>	<u>2,860,784</u>
8.010 Outstanding Encumbrances	2,200,000	2,401,475	-201,475	2,200,000	2,401,475	-201,475

FY19

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,441	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]	1,527	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]	1,468	FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT  
GENERAL FUND (001)  
SM-2 - ANNUAL TREND REPORT  
January 2019

Monthly Actuals

Fiscal Year To Date Actuals

	FY16 Jan mo.	FY17 Jan mo.	FY18 Jan mo.	FY19 Jan mo.	4 yr Average	FY16 Jan FYTD	FY17 Jan FYTD	FY18 Jan FYTD	FY19 Jan FYTD	4 yr Average
<b>REVENUES</b>										
1.010 General Property (Real Estate)	602,400	420,000	765,000	3,120,000	1,226,850	4,913,806	4,729,406	4,994,909	7,304,487	5,485,652
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	580,202	584,571	615,940	616,520	599,308	3,877,268	4,007,664	4,325,910	4,363,521	4,143,591
1.040 Restricted Grants-in-Aid	11,826	18,710	8,199	19,567	14,576	83,539	150,805	94,437	131,665	115,112
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	766,928	751,793	742,189	726,528	746,860
1.060 All Other Operating Revenue	16,748	13,854	18,865	25,251	18,680	320,028	519,402	518,421	453,519	452,843
1.070 Total Revenue	<u>1,211,176</u>	<u>1,037,135</u>	<u>1,408,004</u>	<u>3,781,338</u>	<u>1,859,413</u>	<u>10,336,906</u>	<u>10,547,515</u>	<u>11,113,457</u>	<u>13,450,784</u>	<u>11,362,165</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	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>1,211,176</u>	<u>1,037,135</u>	<u>1,408,004</u>	<u>3,781,338</u>	<u>1,859,413</u>	<u>10,341,844</u>	<u>10,562,652</u>	<u>11,163,140</u>	<u>13,758,654</u>	<u>11,456,572</u>
<b>EXPENDITURES</b>										
3.010 Personal Services	866,589	913,915	809,260	799,195	847,240	6,704,688	7,072,605	6,673,409	6,291,113	6,685,454
3.020 Employee's Retirement/Insur. Benefits	257,748	281,284	249,860	241,174	257,517	1,789,869	2,004,778	1,863,357	1,729,076	1,846,770
3.030 Purchased Services	360,681	382,215	528,569	446,982	429,612	2,006,488	2,108,657	2,547,980	2,477,034	2,285,040
3.040 Supplies and Materials	16,037	59,758	41,403	17,562	33,690	430,284	370,824	238,471	175,769	303,837
3.050 Capital Outlay	23,408	32,544	0	30,147	21,525	652,146	145,805	68,260	121,696	246,977
4.050 Debt Service Principal HB264	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	0	0	0	0	0	31,047	28,677	26,307	23,937	27,492
4.300 Other Objects	11,472	19,528	4,836	6,893	10,682	104,031	103,074	94,683	100,003	100,448
4.500 Total Expenditures	<u>1,535,935</u>	<u>1,689,244</u>	<u>1,633,928</u>	<u>1,541,953</u>	<u>1,600,265</u>	<u>11,818,553</u>	<u>11,934,420</u>	<u>11,612,467</u>	<u>11,018,628</u>	<u>11,596,017</u>
<b>OTHER FINANCING USES</b>										
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	79,201	21,009
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>82,201</u>	<u>26,509</u>
5.050 Total Expend. & Other Financ Uses	<u>1,535,935</u>	<u>1,689,244</u>	<u>1,633,928</u>	<u>1,541,953</u>	<u>1,600,265</u>	<u>11,826,388</u>	<u>11,937,420</u>	<u>11,625,467</u>	<u>11,100,829</u>	<u>11,622,526</u>
6.010 Operating Surplus/(Deficit)	<u>-324,759</u>	<u>-652,109</u>	<u>-225,924</u>	<u>2,239,385</u>	<u>259,148</u>	<u>-1,484,544</u>	<u>-1,374,768</u>	<u>-462,327</u>	<u>2,657,825</u>	<u>-165,954</u>
7.010 Beginning Cash Balance	<u>3,497,499</u>	<u>3,798,635</u>	<u>4,416,695</u>	<u>6,742,167</u>	<u>4,613,749</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>3,172,740</u>	<u>3,146,526</u>	<u>4,190,771</u>	<u>8,981,552</u>	<u>4,872,897</u>	<u>3,172,740</u>	<u>3,146,526</u>	<u>4,190,771</u>	<u>8,981,552</u>	<u>4,872,897</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