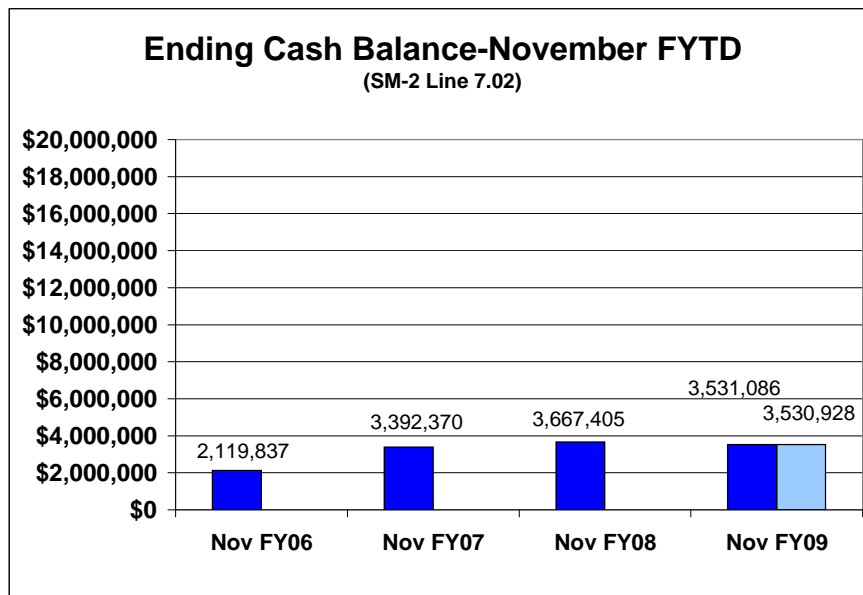
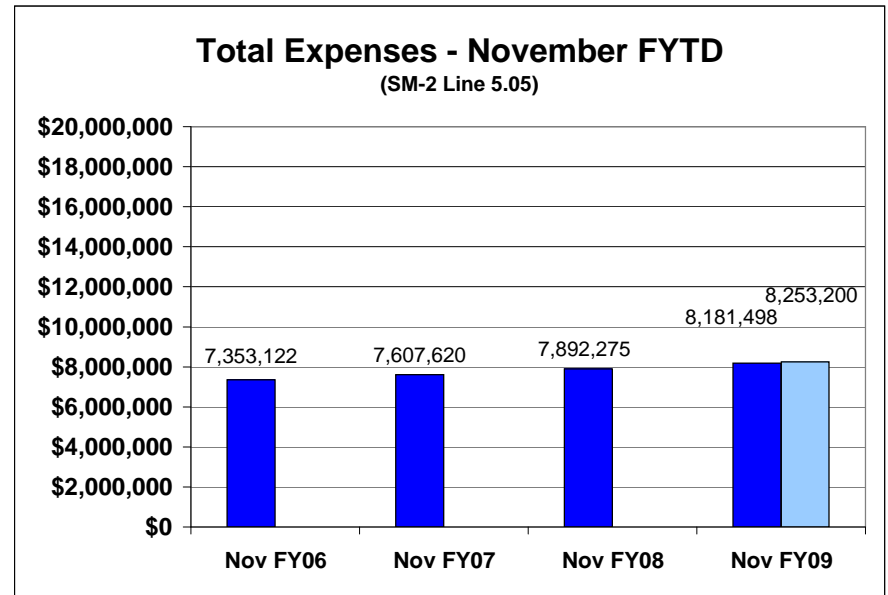
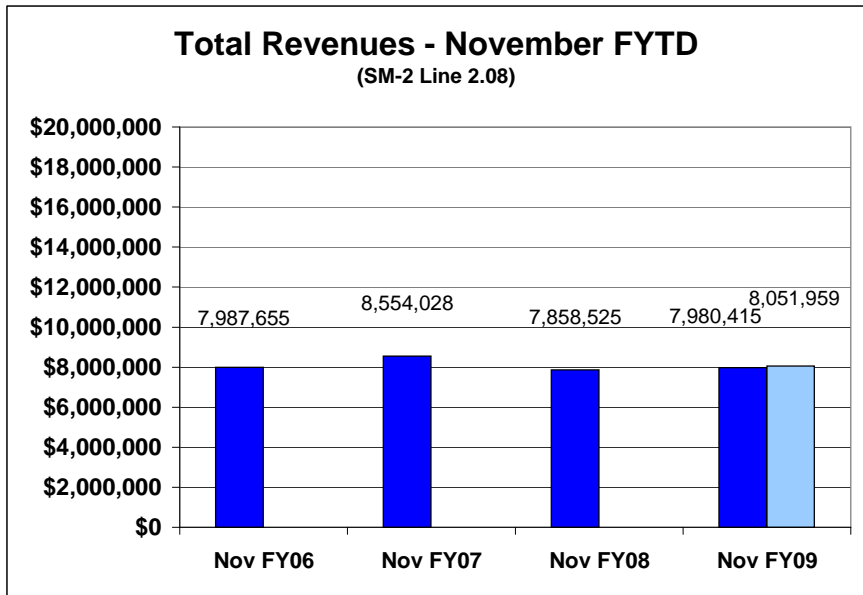


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
HISTORICAL TREND ANALYSIS - NOVEMBER 2008 FYTD  
GENERAL FUND & PBA FUND (001 & 494)**



**FINANCIAL HIGHLIGHTS - November 2008 FYTD**

**Total Revenues (Line 2.08)**

- Total revenues were \$539,262 in November and \$7,980,415 FYTD.
- Anticipated personal property tax advances and state SF-14 tuition payments were not received in November.
- Interest income was \$9,005 in November and \$73,463 FYTD.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,434,626 for November and \$8,181,498 for the fiscal year.
- Salaries totaled \$868,878 in November and \$5,384,421 fiscal year to date.
- Benefits totaled \$275,329 in November and \$1,378,049 fiscal year to date.

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$895,364.
- Fiscal year to date, revenues exceed expenditures by \$159.
- Ending cash balance was \$3,531,086.

CHART LEGEND      ■ Actual      ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT  
 GENERAL FUND & PBA FUND (001 & 494)  
 SM-2 - MONTHLY FY08/09  
 November 2008

	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	0	0	0	4,209,546	4,209,546	0
1.020 Tangible Personal Property Tax	76,223	0	-76,223	151,813	75,590	-76,223
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	489,700	515,262	25,562	2,448,199	2,473,775	25,576
1.040 Restricted State Grants	5,000	4,893	-107	27,701	27,618	-83
1.050 Property Tax Allocation	0	0	0	918,500	918,522	22
1.060 All Other Revenues	40,100	19,007	-21,093	289,100	270,284	-18,816
1.070 Total Revenue	611,023	539,162	-71,861	8,044,859	7,975,335	-69,524
<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	2,000	120	-1,880
2.060 All Other Financial Sources	200	100	-100	5,100	4,960	-140
2.070 Total Other Financing Sources	200	100	-100	7,100	5,080	-2,020
2.080 Total Revenue & Other Sources	611,223	539,262	-71,961	8,051,959	7,980,415	-71,544
<b>EXPENDITURES</b>						
3.010 Personal Services	854,700	868,878	-14,178	5,354,201	5,384,421	-30,220
3.020 Employee Benefits	271,700	275,329	-3,629	1,380,400	1,378,049	2,351
3.030 Purchased Services	279,100	239,361	39,739	936,900	862,296	74,604
3.040 Supplies and Materials	37,300	31,619	5,681	247,500	232,821	14,679
3.050 Capital Outlay	11,700	9,490	2,210	230,400	228,238	2,162
4.300 Other Objects	10,700	9,949	751	94,000	90,513	3,487
4.500 Total Expenditures	1,465,200	1,434,626	30,574	8,243,401	8,176,338	67,063
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	0	0	0	5,000	4,950	50
5.020 Advances - Out	2,400	0	2,400	4,800	210	4,590
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	2,400	0	2,400	9,800	5,160	4,640
5.050 Total Expend. & Other Uses	1,467,600	1,434,626	32,974	8,253,201	8,181,498	71,703
6.010 Operating Surplus/(Deficit)	-856,377	-895,364	-38,987	-201,242	-201,083	159
7.010 Beginning Cash Balance	4,387,304	4,426,450	39,146	3,732,169	3,732,169	0
7.020 Ending Cash Balance	3,530,927	3,531,086	159	3,530,927	3,531,086	159
8.010 Outstanding Encumbrances	2,005,000	2,191,251	-186,251	2,005,000	2,191,251	-186,251

		FY09	
EMIS October Wk 1 Student Headcount [FLSD educated]		1,656	FLSD only
EMIS February Wk 1 Student Headcount [FLSD educated]			FLSD only
SF-3 SF-3 Final Funded Student Count [FLSD resident]			FLSD + Charter School
SF-3 SF-3 Final Funded Student ADM [FLSD resident]			FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT  
 GENERAL FUND & PBA FUND (001 & 494)  
 SM-2 - ANNUAL TREND REPORT

November 2008

Monthly Actuals

	FY06	FY07	FY08	FY09	4 yr
	Nov mo.	Nov mo.	Nov mo.	Nov mo.	Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	0	0	0	0	0
1.020 Tangible Personal Property Tax	10,057	0	283,203	0	73,315
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	495,151	488,726	496,321	515,262	498,865
1.040 Restricted Grants-in-Aid	4,228	5,272	5,128	4,893	4,880
1.050 Property Tax Allocation	573,921	517,917	0	0	272,960
1.060 All Other Operating Revenue	22,575	48,864	133,278	19,007	55,931
1.070 Total Revenue	1,105,932	1,060,779	917,930	539,162	905,951
<b>OTHER FINANCING SOURCES</b>					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0
2.060 All Other Financial Sources	5,294	0	474	100	1,467
2.070 Total Other Financing Sources	5,294	0	474	100	1,467
2.080 Total Revenue & Other Financ Srces	1,111,226	1,060,779	918,404	539,262	907,418
<b>EXPENDITURES</b>					
3.010 Personal Services	859,548	887,222	870,934	868,878	871,646
3.020 Employee's Retiremnt/Insur. Benefits	259,242	260,026	267,959	275,329	265,639
3.030 Purchased Services	165,008	139,430	191,302	239,361	183,775
3.040 Supplies and Materials	41,289	40,222	25,430	31,619	34,640
3.050 Capital Outlay	7,779	9,850	7,283	9,490	8,601
4.300 Other Objects	309	8,308	7,595	9,949	6,540
4.500 Total Expenditures	1,333,175	1,345,058	1,370,503	1,434,626	1,370,841
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0
5.050 Total Expend. & Other Financ Uses	1,333,175	1,345,058	1,370,503	1,434,626	1,370,841
6.010 Operating Surplus/(Deficit)	-221,949	-284,279	-452,099	-895,364	-463,423
7.010 Beginning Cash Balance	2,341,786	3,676,649	4,119,504	4,426,450	3,641,097
7.020 Ending Cash Balance	2,119,837	3,392,370	3,667,405	3,531,086	3,177,675

Fiscal Year To Date Actuals

	FY06	FY07	FY08	FY09	4 yr
	Nov FYTD	Nov FYTD	Nov FYTD	Nov FYTD	Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	4,291,865	4,390,089	4,375,598	4,209,546	4,316,775
1.020 Tangible Personal Property Tax	255,057	412,972	310,025	75,590	263,411
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	2,592,410	2,450,204	2,452,309	2,473,775	2,492,175
1.040 Restricted Grants-in-Aid	21,844	25,687	26,377	27,618	25,382
1.050 Property Tax Allocation	573,921	688,594	217,054	918,522	599,523
1.060 All Other Operating Revenue	235,777	431,864	464,796	270,284	350,680
1.070 Total Revenue	7,970,874	8,399,410	7,846,159	7,975,335	8,047,945
<b>OTHER FINANCING SOURCES</b>					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	5,280	2,280	5,535	120	3,304
2.060 All Other Financial Sources	11,501	152,338	6,831	4,960	43,908
2.070 Total Other Financing Sources	16,781	154,618	12,366	5,080	47,211
2.080 Total Revenue & Other Financ Srces	7,987,655	8,554,028	7,858,525	7,980,415	8,095,156
<b>EXPENDITURES</b>					
3.010 Personal Services	5,164,612	5,317,957	5,317,589	5,384,421	5,296,145
3.020 Employee's Retiremnt/Insur. Benefits	1,303,085	1,290,612	1,353,847	1,378,049	1,331,398
3.030 Purchased Services	494,245	612,999	782,667	862,296	688,052
3.040 Supplies and Materials	244,373	216,313	221,813	232,821	228,830
3.050 Capital Outlay	42,476	70,903	100,771	228,238	110,597
4.300 Other Objects	82,031	81,006	83,507	90,513	84,264
4.500 Total Expenditures	7,330,822	7,589,790	7,860,194	8,176,338	7,739,286
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	18,200	4,500	4,800	4,950	8,113
5.020 Advances - Out	4,100	13,330	7,410	210	6,263
5.030 All Other Financing Uses	0	0	19,871	0	4,968
5.040 Total Other Financing Uses	22,300	17,830	32,081	5,160	19,343
5.050 Total Expend. & Other Financ Uses	7,353,122	7,607,620	7,892,275	8,181,498	7,758,629
6.010 Operating Surplus/(Deficit)	634,533	946,408	-33,750	-201,083	336,527
7.010 Beginning Cash Balance	1,485,304	2,445,962	3,701,155	3,732,169	2,841,148
7.020 Ending Cash Balance	2,119,837	3,392,370	3,667,405	3,531,086	3,177,675

	FY06	FY07	FY08	FY09	
EMIS October Wk 1 Student Headcount [FLSD educ:	1,719	1,765	1,668	1,656	FLSD only
SF-3 SF-3 Final Funded Student Count [FLSD resid:	1,747	1,787	1,723		FLSD + Charter School
SF-3 SF-3 Final Funded Student ADM [FLSD resid:	1,662	1,717	1,631		FLSD + Charter School





**FINNEYTOWN LOCAL SCHOOL DISTRICT  
FY094 FISCAL YEAR HIGH LEVEL SUMMARY GRAPHS**

Month name:	Nov
Month #:	10

july = 6      oct = 9      jan = 12      apr = 15  
 aug=7      nov = 10      feb =13      may =16  
 sep=8      dec = 11      mar = 14      jun = 17

**CALCULATED CELLS**

- should only need to be updated annually

Actual	Actual	Actual	Actual	Plan
Nov-05	Nov-06	Nov-07	Nov-08	Nov-08
Nov FY06	Nov FY07	Nov FY08	Nov FY09	Nov FY09

**INPUT REQUIRED HERE:**

		source: sm-2 compare 09.xls current month compare rpt lines 2.08, 5.05, 7.02				Source:SM-2 sm1-cumulative
		Cumulative Actual FY06	Cumulative Actual FY07	Cumulative Actual FY08	Cumulative Actual FY09	Cumulative Budgeted FY09
<b>SM-2</b>						
<u>Line</u>	<u>Graph</u>					
2.08	FYTD Total Revenues & Other:	7,987,655	8,554,028	7,858,525	7,980,415	8,051,959
5.05	FYTD Total Expenses & Other:	7,353,122	7,607,620	7,892,275	8,181,498	8,253,200
7.02	FYTD Ending Cash Balance:	2,119,837	3,392,370	3,667,405	3,531,086	3,530,928

**OUTPUT GENERATED HERE:**

GRAPHS ARE PLOTTED FROM THIS DATA

	Actual Nov-05	Actual Nov-06	Actual Nov-07	Act & Budgt Nov-08
Revenue	Nov FY06	Nov FY07	Nov FY08	Nov FY09
2.08 Total Revenues	7,987,655	8,554,028	7,858,525	7,980,415 8,051,959 budgeted
5.05 Total Expenses	7,353,122	7,607,620	7,892,275	8,181,498 8,253,200 budgeted
7.02 Cash Balance	2,119,837	3,392,370	3,667,405	3,531,086 3,530,928 budgeted





RFF

<u>Cumulative RFF FY09</u>	<u>Percent</u>
	99.11%
	99.13%
	100.00%