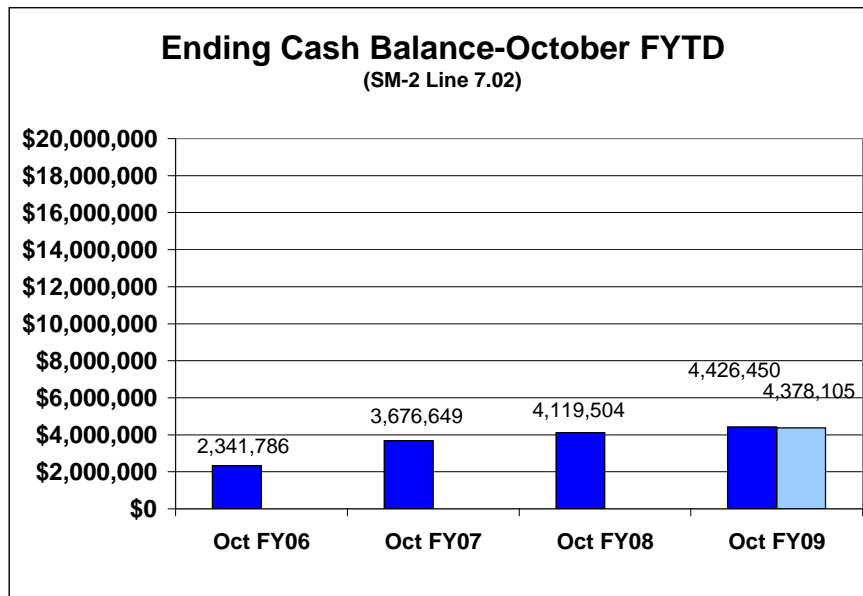
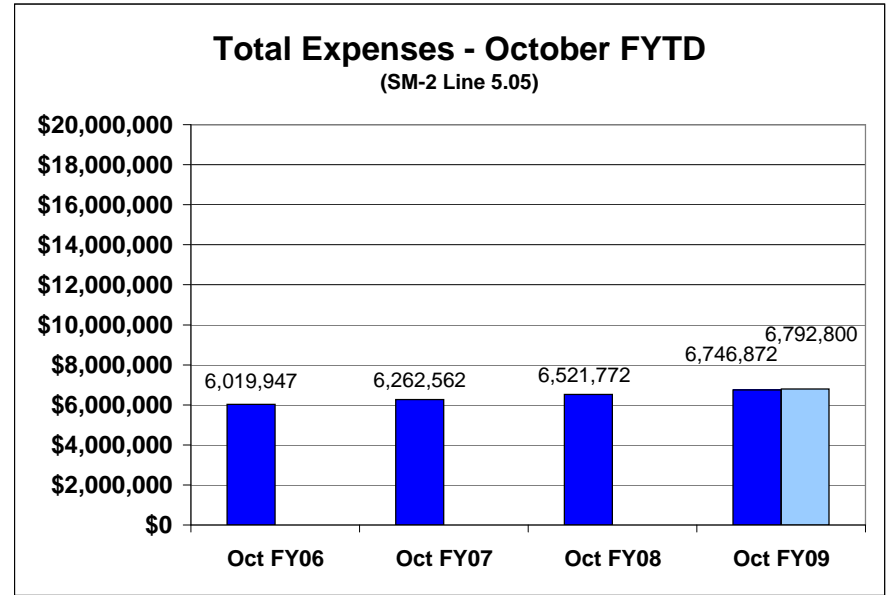
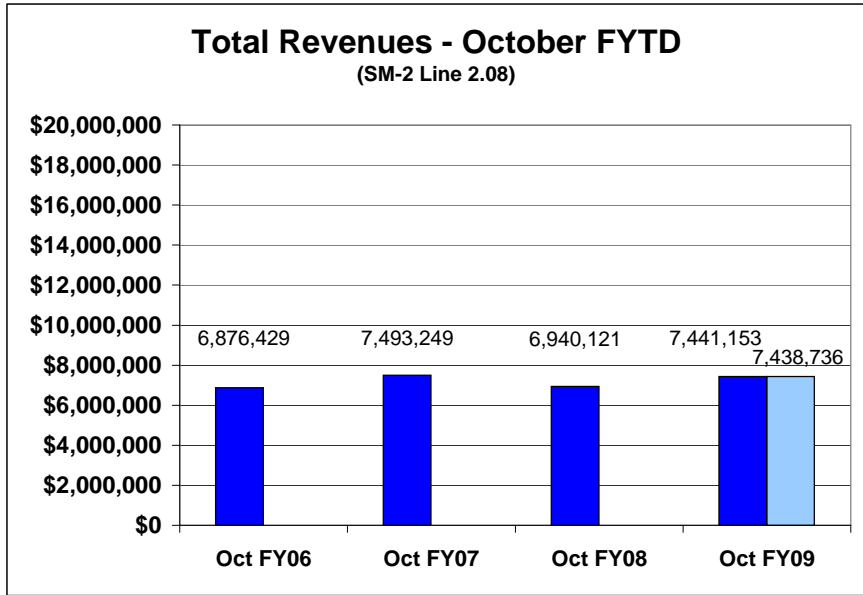


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - OCTOBER 2008 FYTD
GENERAL FUND & PBA FUND (001 & 494)**



FINANCIAL HIGHLIGHTS - October 2008 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,324,180 in October and \$7,441,153 FYTD.
- Property tax allocation receipts in October included \$655,803 in state rollback and homestead payments and \$73,317 in tangible personal property phase-out holdharmless payments.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,516,843 for October and \$6,746,872 for the fiscal year.
- Salaries totaled \$929,196 in October and \$4,515,543 fiscal year to date.
- Benefits totaled \$277,066 in October and \$1,102,720 fiscal year to date.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$192,663.
- Fiscal year to date, revenues exceed expenditures by \$694,281.
- Ending cash balance was \$4,426,450.

CHART LEGEND Actual Budget

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

	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	4,209,546	4,209,546	0
1.020 Tangible Personal Property Tax	0	0	0	75,590	75,590	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	489,647	489,661	14	1,958,499	1,958,513	14
1.040 Restricted State Grants	4,931	4,955	24	22,701	22,725	24
1.050 Property Tax Allocation	729,097	729,119	22	918,500	918,522	22
1.060 All Other Revenues	98,049	100,325	2,276	249,000	251,277	2,277
1.070 Total Revenue	1,321,724	1,324,060	2,336	7,433,836	7,436,173	2,337
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	2,000	120	-1,880	2,000	120	-1,880
2.060 All Other Financial Sources	40	0	-40	4,900	4,860	-40
2.070 Total Other Financing Sources	2,040	120	-1,920	6,900	4,980	-1,920
2.080 Total Revenue & Other Sources	1,323,764	1,324,180	416	7,440,736	7,441,153	417
EXPENDITURES						
3.010 Personal Services	913,154	929,196	-16,042	4,499,501	4,515,543	-16,042
3.020 Employee Benefits	283,045	277,066	5,979	1,108,700	1,102,720	5,980
3.030 Purchased Services	261,070	226,205	34,865	657,800	622,935	34,865
3.040 Supplies and Materials	56,128	47,130	8,998	210,200	201,202	8,998
3.050 Capital Outlay	33,791	33,839	-48	218,700	218,748	-48
4.300 Other Objects	6,053	3,317	2,736	83,300	80,564	2,736
4.500 Total Expenditures	1,553,241	1,516,753	36,488	6,778,201	6,741,712	36,489
OTHER FINANCING USES						
5.010 Operational Transfers - Out	50	0	50	5,000	4,950	50
5.020 Advances - Out	2,280	90	2,190	2,400	210	2,190
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	2,330	90	2,240	7,400	5,160	2,240
5.050 Total Expend. & Other Uses	1,555,571	1,516,843	38,728	6,785,601	6,746,872	38,729
6.010 Operating Surplus/(Deficit)	-231,807	-192,663	39,144	655,135	694,281	39,146
7.010 Beginning Cash Balance	4,619,111	4,619,113	2	3,732,169	3,732,169	0
7.020 Ending Cash Balance	4,387,304	4,426,450	39,146	4,387,304	4,426,450	39,146
8.010 Outstanding Encumbrances	2,400,000	2,382,281	17,719	2,400,000	2,382,281	17,719

		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

October 2008

Monthly Actuals

	FY06	FY07	FY08	FY09	4 yr
	Oct mo.	Oct mo.	Oct mo.	Oct mo.	Average
REVENUES					
1.010 General Property (Real Estate)	0	90,089	221,598	0	77,922
1.020 Tangible Personal Property Tax	200,000	370,000	19,871	0	147,468
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	495,455	488,936	489,080	489,661	490,783
1.040 Restricted Grants-in-Aid	4,272	5,062	5,234	4,955	4,881
1.050 Property Tax Allocation	0	27,291	50,478	729,119	201,722
1.060 All Other Operating Revenue	44,028	43,858	48,683	100,325	59,224
1.070 Total Revenue	743,755	1,025,236	834,944	1,324,060	981,999
OTHER FINANCING SOURCES					
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	851	22,579	4,000	0	6,858
2.070 Total Other Financing Sources	6,131	24,859	9,535	120	10,161
2.080 Total Revenue & Other Financ Srces	749,886	1,050,095	844,479	1,324,180	992,160
EXPENDITURES					
3.010 Personal Services	885,917	918,655	902,768	929,196	909,134
3.020 Employee's Retiremtn/Insur. Benefits	252,295	263,060	275,410	277,066	266,958
3.030 Purchased Services	103,516	141,406	166,009	226,205	159,284
3.040 Supplies and Materials	39,236	32,583	35,376	47,130	38,581
3.050 Capital Outlay	9,040	5,946	4,902	33,839	13,432
4.300 Other Objects	4,415	43,790	48,521	3,317	25,011
4.500 Total Expenditures	1,294,419	1,405,440	1,432,986	1,516,753	1,412,400
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	3,750	90	960
5.030 All Other Financing Uses	0	0	19,871	0	4,968
5.040 Total Other Financing Uses	0	0	23,621	90	5,928
5.050 Total Expend. & Other Financ Uses	1,294,419	1,405,440	1,456,607	1,516,843	1,418,327
6.010 Operating Surplus/(Deficit)	-544,533	-355,345	-612,128	-192,663	-426,167
7.010 Beginning Cash Balance	2,886,319	4,031,994	4,731,632	4,619,113	4,067,265
7.020 Ending Cash Balance	2,341,786	3,676,649	4,119,504	4,426,450	3,641,097

Fiscal Year To Date Actuals

	FY06	FY07	FY08	FY09	4 yr
	Oct FYTD	Oct FYTD	Oct FYTD	Oct FYTD	Average
REVENUES					
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	245,000	412,972	26,822	75,590	190,096
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	2,097,259	1,961,478	1,955,988	1,958,513	1,993,310
1.040 Restricted Grants-in-Aid	17,616	20,415	21,249	22,725	20,501
1.050 Property Tax Allocation	0	170,677	217,054	918,522	326,563
1.060 All Other Operating Revenue	213,202	383,000	331,518	251,277	294,749
1.070 Total Revenue	6,864,942	7,338,631	6,928,229	7,436,173	7,141,994
OTHER FINANCING SOURCES					
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	6,207	152,338	6,357	4,860	42,441
2.070 Total Other Financing Sources	11,487	154,618	11,892	4,980	45,744
2.080 Total Revenue & Other Financ Srces	6,876,429	7,493,249	6,940,121	7,441,153	7,187,738
EXPENDITURES					
3.010 Personal Services	4,305,064	4,430,735	4,446,655	4,515,543	4,424,499
3.020 Employee's Retiremtn/Insur. Benefits	1,043,843	1,030,586	1,085,888	1,102,720	1,065,759
3.030 Purchased Services	329,237	473,569	591,365	622,935	504,277
3.040 Supplies and Materials	203,084	176,091	196,383	201,202	194,190
3.050 Capital Outlay	34,697	61,053	93,488	218,748	101,997
4.300 Other Objects	81,722	72,698	75,912	80,564	77,724
4.500 Total Expenditures	5,997,647	6,244,732	6,489,691	6,741,712	6,368,446
OTHER FINANCING USES					
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	6,019,947	6,262,562	6,521,772	6,746,872	6,387,788
6.010 Operating Surplus/(Deficit)	856,482	1,230,687	418,349	694,281	799,950
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	2,341,786	3,676,649	4,119,504	4,426,450	3,641,097

	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:	Oct
Month #:	9

july = 6 oct = 9
 aug=7 nov = 10
 sep=8 dec = 11

CALCULATED CELLS
 - should only need to be updated annually

Actual	Actual	Actual
Oct-05	Oct-06	Oct-07
Oct FY06	Oct FY07	Oct FY08

INPUT REQUIRED HERE:

source: sm-2 compare 09.xls
 current month compare rpt lines 2.08, 5.0

SM-2		Cumulative	Cumulative	Cumulative
		Actual	Actual	Actual
<u>Line</u>	<u>Graph</u>	FY06	FY07	FY08
2.08	FYTD Total Revenues & Other:	6,876,429	7,493,249	6,940,121
5.05	FYTD Total Expenses & Other:	6,019,947	6,262,562	6,521,772
7.02	FYTD Ending Cash Balance:	2,341,786	3,676,649	4,119,504

OUTPUT GENERATED HERE:

GRAPHS ARE PLOTTED FROM THIS DATA

	Actual	Actual	Actual
	Oct-05	Oct-06	Oct-07
Revenue	Oct FY06	Oct FY07	Oct FY08
2.08 Total Revenues	6,876,429	7,493,249	6,940,121
5.05 Total Expenses	6,019,947	6,262,562	6,521,772
7.02 Cash Balance	2,341,786	3,676,649	4,119,504

jan = 12 apr = 15
 feb = 13 may = 16
 mar = 14 jun = 17

Actual	Plan	RFF
Oct-08	Oct-08	
Oct FY09	Oct FY09	

5, 7.02	Source:SM-2 sm1-cumulative		
Cumulative Actual FY09	Cumulative Budgeted FY09	Cumulative RFF FY09	Percent
7,441,153	7,438,736		100.03%
6,746,872	6,792,800		99.32%
4,426,450	4,378,105		101.10%

Act & Budgt
Oct-08

Oct FY09

7,441,153
7,438,736 budgeted

6,746,872
6,792,800 budgeted

4,426,450
4,378,105 budgeted