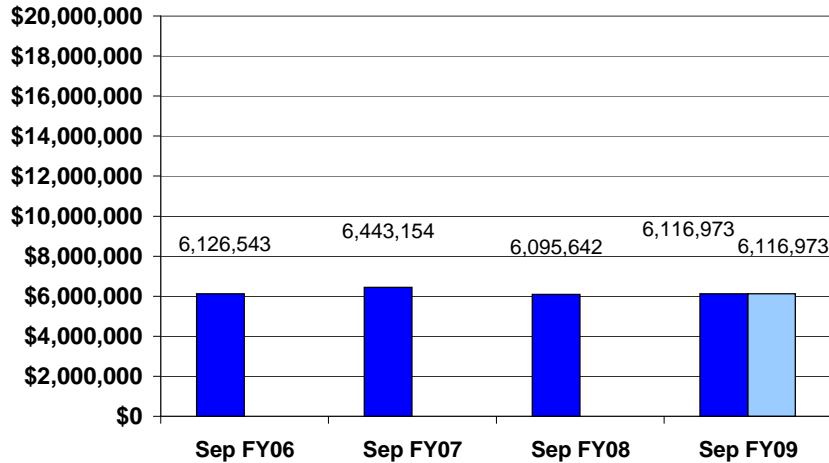
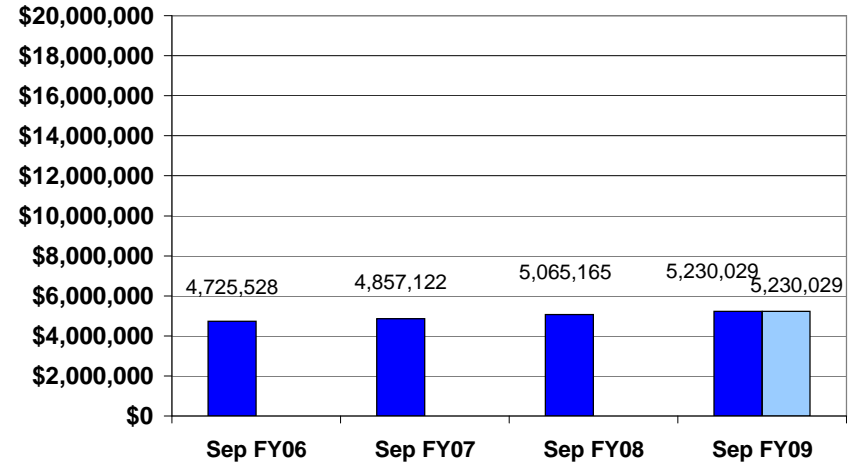


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - SEPTEMBER 2008 FYTD
GENERAL FUND & PBA FUND (001 & 494)**

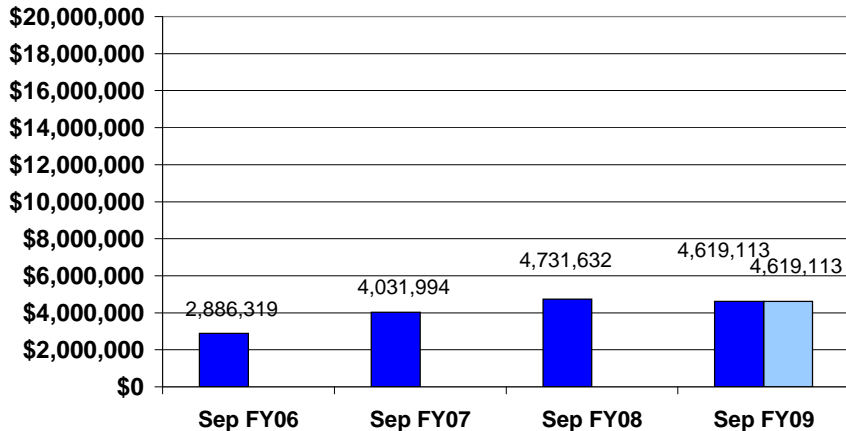
Total Revenues - September FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - September 2008 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$741,948 in September and \$6,116,973 FYTD.
- Property tax allocation receipts of \$116,086 represent a temporary state subsidy for natural gas and electric utility deregulation tax reductions.
- All Other Operating Revenue was \$50,856, including \$29,792 in interest income.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,456,963 for September and \$5,230,029 for the fiscal year.
- Salaries totaled \$954,632 in September including \$109,305 in severance.
- Benefits totaled \$274,589 in September and \$825,654 fiscal year to date.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$715,015.
- Fiscal year to date, revenues exceed expenditures by \$886,944.
- Ending cash balance was \$4,619,113.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND & PBA FUND (001 & 494)
SM-2 - MONTHLY FY08/09
September 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	75,590	75,590	0	75,590	75,590	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	489,619	489,619	0	1,468,852	1,468,852	0
1.040 Restricted State Grants	4,997	4,997	0	17,770	17,770	0
1.050 Property Tax Allocation	116,086	116,086	0	189,403	189,403	0
1.060 All Other Revenues	50,856	50,856	0	150,952	150,952	0
1.070 Total Revenue	737,148	737,148	0	6,112,113	6,112,113	0
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	4,800	4,800	0	4,860	4,860	0
2.070 Total Other Financing Sources	4,800	4,800	0	4,860	4,860	0
2.080 Total Revenue & Other Sources	741,948	741,948	0	6,116,973	6,116,973	0
EXPENDITURES						
3.010 Personal Services	954,632	954,632	0	3,586,347	3,586,347	0
3.020 Employee Benefits	274,589	274,589	0	825,654	825,654	0
3.030 Purchased Services	142,045	142,045	0	396,730	396,730	0
3.040 Supplies and Materials	49,118	49,118	0	154,072	154,072	0
3.050 Capital Outlay	26,505	26,505	0	184,909	184,909	0
4.300 Other Objects	10,074	10,074	0	77,247	77,247	0
4.500 Total Expenditures	1,456,963	1,456,963	0	5,224,959	5,224,959	0
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	4,950	4,950	0
5.020 Advances - Out	0	0	0	120	120	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	5,070	5,070	0
5.050 Total Expend. & Other Uses	1,456,963	1,456,963	0	5,230,029	5,230,029	0
6.010 Operating Surplus/(Deficit)	-715,015	-715,015	0	886,944	886,944	0
7.010 Beginning Cash Balance	5,334,128	5,334,128	0	3,732,169	3,732,169	0
7.020 Ending Cash Balance	4,619,113	4,619,113	0	4,619,113	4,619,113	0
8.010 Outstanding Encumbrances	2,639,749	2,639,749	0	2,639,749	2,639,749	0

FY09

EMIS	October Wk 1 Student Headcount [FLSD educated]	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

September 2008

Monthly Actuals

	FY06	FY07	FY08	FY09	4 yr
	Sep mo.	Sep mo.	Sep mo.	Sep mo.	Average
REVENUES					
1.010 General Property (Real Estate)	291,865	0	0	0	72,966
1.020 Tangible Personal Property Tax	45,000	42,972	6,951	75,590	42,628
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	608,339	491,134	488,968	489,619	519,515
1.040 Restricted Grants-in-Aid	4,431	5,085	5,340	4,997	4,963
1.050 Property Tax Allocation	0	116,095	116,098	116,086	87,070
1.060 All Other Operating Revenue	16,647	33,823	35,283	50,856	34,152
1.070 Total Revenue	966,282	689,109	652,640	737,148	761,295
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	0	0	0	0	0
2.060 All Other Financial Sources	168	0	0	4,800	1,242
2.070 Total Other Financing Sources	168	0	0	4,800	1,242
2.080 Total Revenue & Other Financ Srcs	966,450	689,109	652,640	741,948	762,537
EXPENDITURES					
3.010 Personal Services	895,938	1,028,259	966,494	954,632	961,331
3.020 Employee's Retirement/Insur. Benefits	261,222	259,008	279,053	274,589	268,468
3.030 Purchased Services	77,845	121,385	201,466	142,045	135,685
3.040 Supplies and Materials	57,393	32,256	45,953	49,118	46,180
3.050 Capital Outlay	6,471	3,059	40,799	26,505	19,209
4.300 Other Objects	65,890	17,549	16,577	10,074	27,523
4.500 Total Expenditures	1,364,759	1,461,516	1,550,342	1,456,963	1,458,395
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	13,300	600	0	3,475
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	13,300	600	0	3,475
5.050 Total Expend. & Other Financ Uses	1,364,759	1,474,816	1,550,942	1,456,963	1,461,870
6.010 Operating Surplus/(Deficit)	-398,309	-785,707	-898,302	-715,015	-699,333
7.010 Beginning Cash Balance	3,284,628	4,817,701	5,629,934	5,334,128	4,766,598
7.020 Ending Cash Balance	2,886,319	4,031,994	4,731,632	4,619,113	4,067,265

Fiscal Year To Date Actuals

	FY06	FY07	FY08	FY09	4 yr
	Sep FYTD	Sep FYTD	Sep FYTD	Sep FYTD	Average
REVENUES					
1.010 General Property (Real Estate)	4,291,865	4,300,000	4,154,000	4,209,546	4,238,853
1.020 Tangible Personal Property Tax	45,000	42,972	6,951	75,590	42,628
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,601,804	1,472,542	1,466,908	1,468,852	1,502,527
1.040 Restricted Grants-in-Aid	13,344	15,353	16,015	17,770	15,621
1.050 Property Tax Allocation	0	143,386	166,576	189,403	124,841
1.060 All Other Operating Revenue	169,174	339,142	282,835	150,952	235,526
1.070 Total Revenue	6,121,187	6,313,395	6,093,285	6,112,113	6,159,995
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	0	0	0	0	0
2.060 All Other Financial Sources	5,356	129,759	2,357	4,860	35,583
2.070 Total Other Financing Sources	5,356	129,759	2,357	4,860	35,583
2.080 Total Revenue & Other Financ Srcs	6,126,543	6,443,154	6,095,642	6,116,973	6,195,578
EXPENDITURES					
3.010 Personal Services	3,419,147	3,512,080	3,543,887	3,586,347	3,515,365
3.020 Employee's Retirement/Insur. Benefits	791,548	767,526	810,478	825,654	798,802
3.030 Purchased Services	225,721	332,163	425,356	396,730	344,993
3.040 Supplies and Materials	163,848	143,508	161,007	154,072	155,609
3.050 Capital Outlay	25,657	55,107	88,586	184,909	88,565
4.300 Other Objects	77,307	28,908	27,391	77,247	52,713
4.500 Total Expenditures	4,703,228	4,839,292	5,056,705	5,224,959	4,956,046
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	3,660	120	5,303
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	22,300	17,830	8,460	5,070	13,415
5.050 Total Expend. & Other Financ Uses	4,725,528	4,857,122	5,065,165	5,230,029	4,969,461
6.010 Operating Surplus/(Deficit)	1,401,015	1,586,032	1,030,477	886,944	1,226,117
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	2,886,319	4,031,994	4,731,632	4,619,113	4,067,265

	FY06	FY07	FY08	FY09	
EMIS October Wk 1 Student Headcount [FLSD educ:	1,719	1,765	1,668		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