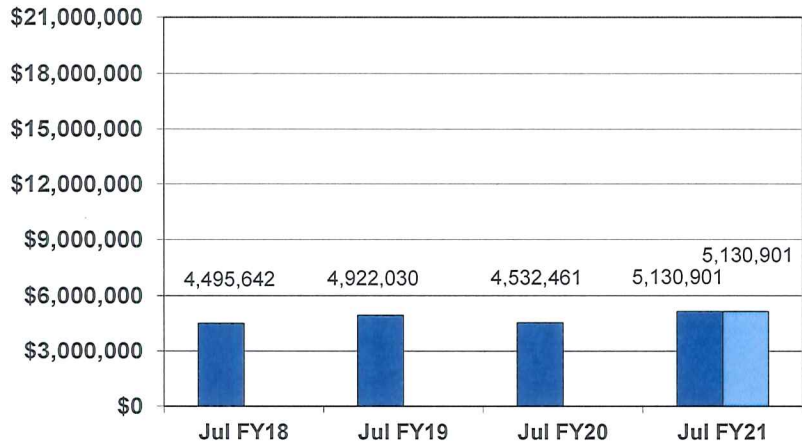
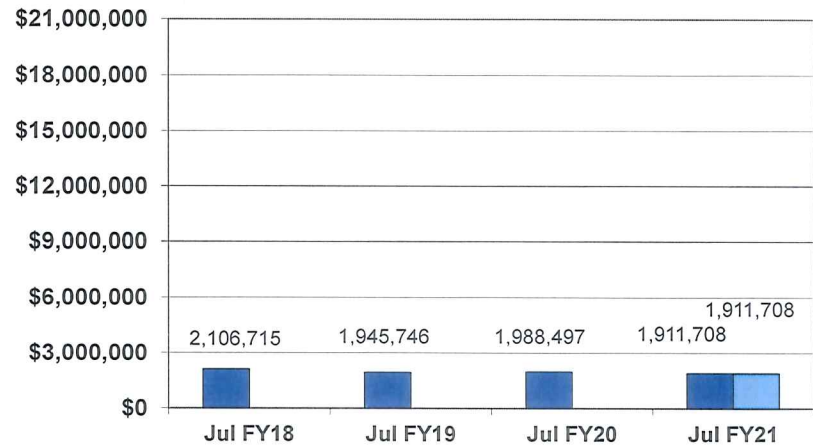


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - JULY 2020 FYTD
GENERAL FUND (001)**

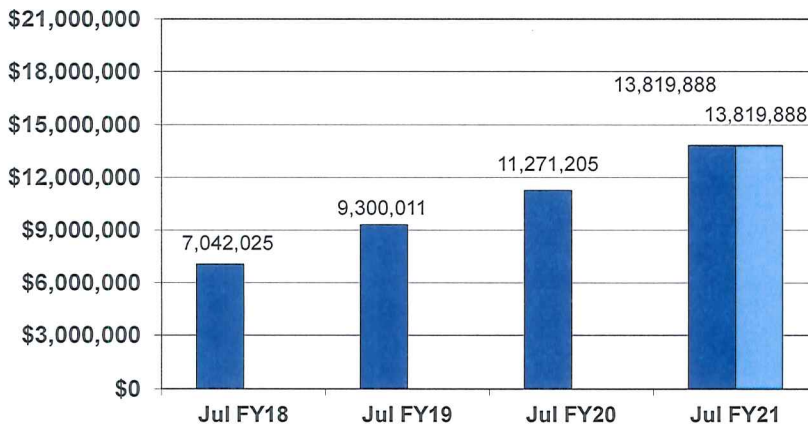
Total Revenues - July FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - July 2020 FYTD

Total Revenues (Line 2.08)

- Real estate collections totaled \$4,410,000.
- Unrestricted state grants totaled \$584,835.
- Restricted State grants totaled \$18,799.
- All Other Financing Sources totaled \$112,513, and included a \$103,029 Medicaid program reimbursement.
- Total revenues equaled \$5,130,901 in July.

Total Expenditures (Line 5.05)

- Salaries totaled \$1,532,068 (representing 2 payrolls).
- Benefits totaled \$258,461.
- Purchase Services totaled \$108,323.
- Total expenditures were \$1,911,708 in July.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$3,219,193.
- Ending cash balance was \$13,819,888.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY19/20
July 2020

	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	4,410,000	4,410,000	0	4,410,000	4,410,000	0
1.020 Tangible Personal Property Tax	0	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	584,835	584,835	0	584,835	584,835	0
1.040 Restricted State Grants	18,799	18,799	0	18,799	18,799	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	4,754	4,754	0	4,754	4,754	0
1.070 Total Revenue	<u>5,018,388</u>	<u>5,018,388</u>	<u>0</u>	<u>5,018,388</u>	<u>5,018,388</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	112,513	112,513	0	112,513	112,513	0
2.070 Total Other Financing Sources	<u>112,513</u>	<u>112,513</u>	<u>0</u>	<u>112,513</u>	<u>112,513</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>5,130,901</u>	<u>5,130,901</u>	<u>0</u>	<u>5,130,901</u>	<u>5,130,901</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	1,532,068	1,532,068	0	1,532,068	1,532,068	0
3.020 Employee Benefits	258,461	258,461	0	258,461	258,461	0
3.030 Purchased Services	108,323	108,323	0	108,323	108,323	0
3.040 Supplies and Materials	2,170	2,170	0	2,170	2,170	0
3.050 Capital Outlay	2,772	2,772	0	2,772	2,772	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	1,946	1,946	0	1,946	1,946	0
4.500 Total Expenditures	<u>1,905,740</u>	<u>1,905,740</u>	<u>0</u>	<u>1,905,740</u>	<u>1,905,740</u>	<u>0</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	0	0	0
5.020 Advances - Out	5,968	5,968	0	5,968	5,968	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>5,968</u>	<u>5,968</u>	<u>0</u>	<u>5,968</u>	<u>5,968</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,911,708</u>	<u>1,911,708</u>	<u>0</u>	<u>1,911,708</u>	<u>1,911,708</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>3,219,193</u>	<u>3,219,193</u>	<u>0</u>	<u>3,219,193</u>	<u>3,219,193</u>	<u>0</u>
7.010 Beginning Cash Balance	10,600,695	10,600,695	0	10,600,695	10,600,695	0
7.020 Ending Cash Balance	<u>13,819,888</u>	<u>13,819,888</u>	<u>0</u>	<u>13,819,888</u>	<u>13,819,888</u>	<u>0</u>
8.010 Outstanding Encumbrances	3,616,779	3,616,779	0	3,616,779	3,616,779	0

FY21

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]
ODE SFPR Student Total ADM Count [FLSD resident]
ODE SFPR Student Formula ADM [FLSD resident]

FLSD only
FLSD + Charter School
FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
Jul 2020

Monthly Actuals

Fiscal Year To Date Actuals

	FY18 Jul mo.	FY19 Jul mo.	FY20 Jul mo.	FY21 Jul mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	3,790,000	4,275,000	3,870,000	4,410,000	4,086,250
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	557,234	601,510	605,892	584,835	587,368
1.040 Restricted Grants-in-Aid	20,292	17,592	18,723	18,799	18,852
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	126,488	19,086	27,693	4,754	44,505
1.070 Total Revenue	<u>4,494,014</u>	<u>4,913,188</u>	<u>4,522,308</u>	<u>5,018,388</u>	<u>4,736,975</u>
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	1,628	8,842	10,153	112,513	33,284
2.070 Total Other Financing Sources	<u>1,628</u>	<u>8,842</u>	<u>10,153</u>	<u>112,513</u>	<u>33,284</u>
2.080 Total Revenue & Other Financ Srces	<u>4,495,642</u>	<u>4,922,030</u>	<u>4,532,461</u>	<u>5,130,901</u>	<u>4,770,259</u>
EXPENDITURES					
3.010 Personal Services	1,721,871	1,536,791	1,503,637	1,532,068	1,573,592
3.020 Employee's Retirement/Insur. Benefits	209,492	187,705	255,571	258,461	227,807
3.030 Purchased Services	154,420	214,017	193,135	108,323	167,474
3.040 Supplies and Materials	17,942	2,141	34,765	2,170	14,255
3.050 Capital Outlay	-5	0	0	2,772	692
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	2,995	2,092	1,389	1,946	2,106
4.500 Total Expenditures	<u>2,106,715</u>	<u>1,942,746</u>	<u>1,988,497</u>	<u>1,905,740</u>	<u>1,985,925</u>
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	3,000	0	0	750
5.020 Advances - Out	0	0	0	5,968	1,492
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>5,968</u>	<u>2,242</u>
5.050 Total Expend. & Other Financ Uses	<u>2,106,715</u>	<u>1,945,746</u>	<u>1,988,497</u>	<u>1,911,708</u>	<u>1,988,167</u>
6.010 Operating Surplus/(Deficit)	<u>2,388,927</u>	<u>2,976,284</u>	<u>2,543,964</u>	<u>3,219,193</u>	<u>2,782,092</u>
7.010 Beginning Cash Balance	4,653,098	6,323,727	8,727,241	10,600,695	7,576,190
7.020 Ending Cash Balance	<u>7,042,025</u>	<u>9,300,011</u>	<u>11,271,205</u>	<u>13,819,888</u>	<u>10,358,282</u>

	FY18 Jul FYTD	FY19 Jul FYTD	FY20 Jul FYTD	FY21 Jul FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	3,790,000	4,275,000	3,870,000	4,410,000	4,086,250
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	557,234	601,510	605,892	584,835	587,368
1.040 Restricted Grants-in-Aid	20,292	17,592	18,723	18,799	18,852
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	126,488	19,086	27,693	4,754	44,505
1.070 Total Revenue	<u>4,494,014</u>	<u>4,913,188</u>	<u>4,522,308</u>	<u>5,018,388</u>	<u>4,736,975</u>
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	1,628	8,842	10,153	112,513	33,284
2.070 Total Other Financing Sources	<u>1,628</u>	<u>8,842</u>	<u>10,153</u>	<u>112,513</u>	<u>33,284</u>
2.080 Total Revenue & Other Financ Srces	<u>4,495,642</u>	<u>4,922,030</u>	<u>4,532,461</u>	<u>5,130,901</u>	<u>4,770,259</u>
EXPENDITURES					
3.010 Personal Services	1,721,871	1,536,791	1,503,637	1,532,068	1,573,592
3.020 Employee's Retirement/Insur. Benefits	209,492	187,705	255,571	258,461	227,807
3.030 Purchased Services	154,420	214,017	193,135	108,323	167,474
3.040 Supplies and Materials	17,942	2,141	34,765	2,170	14,255
3.050 Capital Outlay	-5	0	0	2,772	692
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	2,995	2,092	1,389	1,946	2,106
4.500 Total Expenditures	<u>2,106,715</u>	<u>1,942,746</u>	<u>1,988,497</u>	<u>1,905,740</u>	<u>1,985,925</u>
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	3,000	0	0	750
5.020 Advances - Out	0	0	0	5,968	1,492
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>5,968</u>	<u>2,242</u>
5.050 Total Expend. & Other Financ Uses	<u>2,106,715</u>	<u>1,945,746</u>	<u>1,988,497</u>	<u>1,911,708</u>	<u>1,988,167</u>
6.010 Operating Surplus/(Deficit)	<u>2,388,927</u>	<u>2,976,284</u>	<u>2,543,964</u>	<u>3,219,193</u>	<u>2,782,092</u>
7.010 Beginning Cash Balance	4,653,098	6,323,727	8,727,241	10,600,695	7,576,190
7.020 Ending Cash Balance	<u>7,042,025</u>	<u>9,300,011</u>	<u>11,271,205</u>	<u>13,819,888</u>	<u>10,358,282</u>

	FY18	FY19	FY20	FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,476	1,431	1,354		FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,564	1,520	1,479		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,508	1,464	1,434		FLSD + Charter School

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
10,600,694.78	5,130,902.08	5,130,902.08	1,911,708.26	1,911,708.26	13,819,888.60	3,616,779.16	10,203,109.44
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	1,005,000.00	1,005,000.00	0.00	0.00	2,471,104.44	0.00	2,471,104.44
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	95,000.00	95,000.00	0.00	0.00	774,808.07	0.00	774,808.07
TOTAL FOR Fund 004 - BUILDING:							
23,761,823.82	32,511.84	32,511.84	1,846.78	1,846.78	23,792,488.88	2,164,465.35	21,628,023.53
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,880.14	0.00	0.00	0.00	0.00	1,880.14	0.00	1,880.14
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
181,059.58	25.00	25.00	39.96	39.96	181,044.62	9,728.48	171,316.14
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	114.00	114.00	61.12	61.12	4,625.77	0.00	4,625.77
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	0.00	0.00	7,728.91	7,728.91	584,011.59	0.00	584,011.59
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
5,986.63	0.00	0.00	0.00	0.00	5,986.63	0.00	5,986.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
51,299.03	40,000.00	40,000.00	0.00	0.00	91,299.03	0.00	91,299.03
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
41,743.72	0.00	0.00	0.00	0.00	41,743.72	170.06	41,573.66
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	2,700.00-	2,700.00-	0.00	0.00	105,370.46	1,067.52	104,302.94
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	5,993.74	5,993.74	6,898.37	6,898.37	69,671.17	1,069,782.90	1,000,111.73-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
120,259.56	0.00	0.00	16,376.42	16,376.42	103,883.14	0.00	103,883.14
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	0.00	0.00	0.00	0.00	48,620.67	48,620.67-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	2,798.05	2,798.05	97,563.45	97,563.45	97,563.45-	0.00	97,563.45-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	0.00	0.00	3,411.66	3,411.66	3,411.66-	0.00	3,411.66-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	0.00	0.00	55,656.32	55,656.32	55,656.32-	3,087.66	58,743.98-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	0.00	750.00	750.00	750.00-	0.00	750.00-
GRAND TOTALS:							
37,682,821.37	6,309,644.71	6,309,644.71	2,102,041.25	2,102,041.25	41,890,424.83	6,913,701.80	34,976,723.03