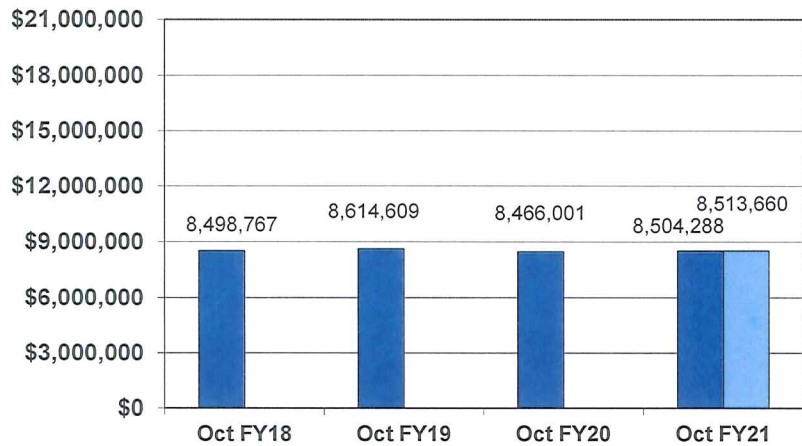
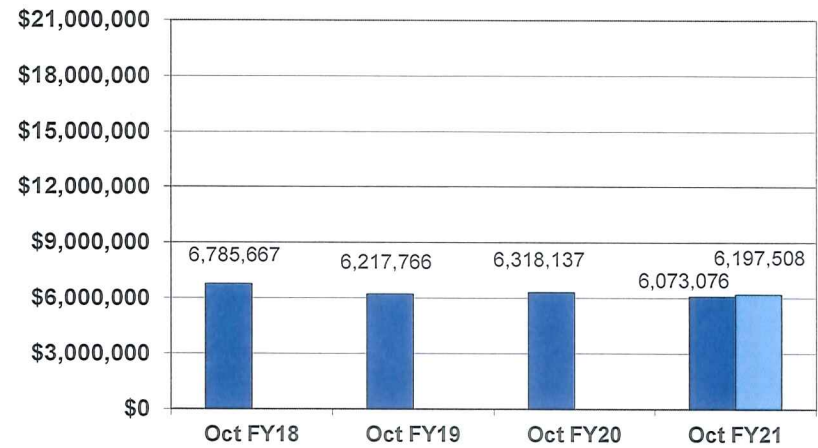


## FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - OCTOBER 2020 FYTD GENERAL FUND (001)

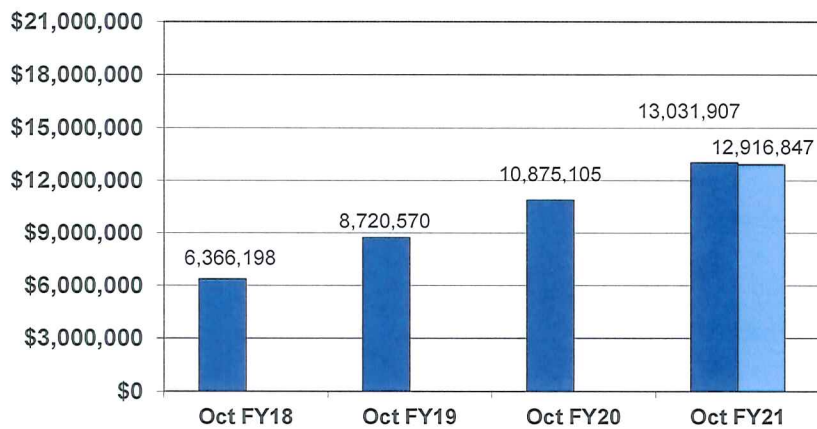
**Total Revenues - October FYTD**  
(SM-2 Line 2.08)



**Total Expenses - October FYTD**  
(SM-2 Line 5.05)



**Ending Cash Balance - October FYTD**  
(SM-2 Line 7.02)



### FINANCIAL HIGHLIGHTS - October 2020 FYTD

**Total Revenues (Line 2.08)**

- Total revenues were \$1,482,051 in October and \$8,504,288 FYTD.
- Unrestricted state aid totaled \$583,050 in October.
- Rollback and Homestead payments (Prop Tax Alloc) totaled \$721,397.
- All other operating revenue totaled \$158,805 in October and \$322,487 FYTD.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,492,700 in October and \$6,073,076 FYTD.
- Salaries totaled \$735,814 in October and \$3,816,223 fiscal year to date.
- Benefits totaled \$249,370 in October and \$1,030,953 fiscal year to date.
- Purchase Services totaled \$473,519 in October and \$926,314 fiscal year to date.

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$10,649.
- Fiscal year to date, revenues exceed expenditures by \$2,431,212.
- Ending cash balance was \$13,031,907.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT  
GENERAL FUND (001)  
SM-2 - MONTHLY FY20/21  
October 2020

	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	4,373,826	4,373,826	0
1.020 Tangible Personal Property Tax	0	0	0	519,985	519,985	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	587,097	583,050	-4,047	2,359,573	2,355,526	-4,047
1.040 Restricted State Grants	18,799	18,799	0	75,196	75,196	0
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	721,397	721,397	0	721,397	721,397	0
1.060 All Other Revenues	164,130	158,805	-5,325	327,812	322,487	-5,325
1.070 Total Revenue	<u>1,491,423</u>	<u>1,482,051</u>	<u>-9,372</u>	<u>8,377,789</u>	<u>8,368,417</u>	<u>-9,372</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	16,639	16,639	0
2.060 All Other Financial Sources	0	0	0	119,232	119,232	0
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,871</u>	<u>135,871</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>1,491,423</u>	<u>1,482,051</u>	<u>-9,372</u>	<u>8,513,660</u>	<u>8,504,288</u>	<u>-9,372</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	759,600	735,814	23,786	3,840,009	3,816,223	23,786
3.020 Employee Benefits	267,300	249,370	17,930	1,048,883	1,030,953	17,930
3.030 Purchased Services	515,300	473,519	41,781	968,095	926,314	41,781
3.040 Supplies and Materials	26,400	21,440	4,960	211,136	206,176	4,960
3.050 Capital Outlay	30,700	409	30,291	37,606	7,315	30,291
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	3,800	-3,352	7,152	71,779	64,627	7,152
4.500 Total Expenditures	<u>1,603,100</u>	<u>1,477,200</u>	<u>125,900</u>	<u>6,177,508</u>	<u>6,051,608</u>	<u>125,900</u>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	0	0	0	0	0	0
5.020 Advances - Out	14,032	15,500	-1,468	20,000	21,468	-1,468
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>14,032</u>	<u>15,500</u>	<u>-1,468</u>	<u>20,000</u>	<u>21,468</u>	<u>-1,468</u>
5.050 Total Expend. & Other Uses	<u>1,617,132</u>	<u>1,492,700</u>	<u>124,432</u>	<u>6,197,508</u>	<u>6,073,076</u>	<u>124,432</u>
6.010 Operating Surplus/(Deficit)	<u>-125,709</u>	<u>-10,649</u>	<u>115,060</u>	<u>2,316,152</u>	<u>2,431,212</u>	<u>115,060</u>
7.010 Beginning Cash Balance	13,042,556	13,042,556	0	10,600,695	10,600,695	0
7.020 Ending Cash Balance	<u>12,916,847</u>	<u>13,031,907</u>	<u>115,060</u>	<u>12,916,847</u>	<u>13,031,907</u>	<u>115,060</u>
8.010 Outstanding Encumbrances	3,775,000	3,774,255	745	3,775,000	3,774,255	745

			FY21	
EMIS	Oct Wk 1/Ave. Student Headcount [FLSD educated]		1,314	FLSD only
ODE	SFPR Student Total ADM Count [FLSD resident]			FLSD + Charter School
ODE	SFPR Student Formula ADM [FLSD resident]			FLSD + Charter School

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

Monthly Actuals

	FY18 Oct mo.	FY19 Oct mo.	FY20 Oct mo.	FY21 Oct mo.	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	0	0	0	0	0
1.020 Tangible Personal Property Tax	1,205	0	0	0	301
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	783,483	627,459	609,808	583,050	650,950
1.040 Restricted Grants-in-Aid	9,291	23,889	18,800	18,799	17,695
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	742,189	0	0	721,397	365,897
1.060 All Other Operating Revenue	133,204	36,210	38,836	158,805	91,764
1.070 Total Revenue	1,669,372	687,558	667,444	1,482,051	1,126,606
<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	30,732	186,733	6,062	0	55,882
2.070 Total Other Financing Sources	30,732	186,733	6,062	0	55,882
2.080 Total Revenue & Other Financ Srces	1,700,104	874,291	673,506	1,482,051	1,182,488
<b>EXPENDITURES</b>					
3.010 Personal Services	781,485	761,890	775,651	735,814	763,710
3.020 Employee's Retirement/Insur. Benefits	257,402	248,782	243,157	249,370	249,678
3.030 Purchased Services	625,578	346,239	419,851	473,519	466,297
3.040 Supplies and Materials	27,011	31,676	54,481	21,440	33,652
3.050 Capital Outlay	17,806	15,604	9,949	409	10,942
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	19,891	10,335	-13,914	-3,352	3,240
4.500 Total Expenditures	1,729,173	1,414,526	1,489,175	1,477,200	1,527,519
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	19,019	15,500	8,630
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	19,019	15,500	8,630
5.050 Total Expend. & Other Financ Uses	1,729,173	1,414,526	1,508,194	1,492,700	1,536,148
6.010 Operating Surplus/(Deficit)	-29,069	-540,235	-834,688	-10,649	-353,660
7.010 Beginning Cash Balance	6,395,267	9,260,805	11,709,793	13,042,556	10,102,105
7.020 Ending Cash Balance	6,366,198	8,720,570	10,875,105	13,031,907	9,748,445

Fiscal Year To Date Actuals

	FY18 Oct FYTD	FY19 Oct FYTD	FY20 Oct FYTD	FY21 Oct FYTD	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	4,229,909	4,184,487	4,266,650	4,373,826	4,263,718
1.020 Tangible Personal Property Tax	437,591	471,064	494,436	519,985	480,769
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	2,526,677	2,501,360	2,464,794	2,355,526	2,462,089
1.040 Restricted Grants-in-Aid	69,482	76,760	75,208	75,196	74,162
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	742,189	726,528	716,819	721,397	726,733
1.060 All Other Operating Revenue	443,236	346,540	428,628	322,487	385,223
1.070 Total Revenue	8,449,084	8,306,739	8,446,535	8,368,417	8,392,694
<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	16,639	4,160
2.060 All Other Financial Sources	49,683	307,870	19,466	119,232	124,063
2.070 Total Other Financing Sources	49,683	307,870	19,466	135,871	128,223
2.080 Total Revenue & Other Financ Srces	8,498,767	8,614,609	8,466,001	8,504,288	8,520,916
<b>EXPENDITURES</b>					
3.010 Personal Services	4,235,427	3,897,234	3,929,910	3,816,223	3,969,699
3.020 Employee's Retirement/Insur. Benefits	1,027,416	932,228	907,357	1,030,953	974,489
3.030 Purchased Services	1,222,479	1,122,090	1,187,312	926,314	1,114,549
3.040 Supplies and Materials	161,248	117,925	178,048	206,176	165,849
3.050 Capital Outlay	35,298	75,864	25,633	7,315	36,028
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	90,799	69,425	67,858	64,627	73,177
4.500 Total Expenditures	6,772,667	6,214,766	6,296,118	6,051,608	6,333,790
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	13,000	3,000	3,000	0	4,750
5.020 Advances - Out	0	0	19,019	21,468	10,122
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	13,000	3,000	22,019	21,468	14,872
5.050 Total Expend. & Other Financ Uses	6,785,667	6,217,766	6,318,137	6,073,076	6,348,662
6.010 Operating Surplus/(Deficit)	1,713,100	2,396,843	2,147,864	2,431,212	2,172,255
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	6,366,198	8,720,570	10,875,105	13,031,907	9,748,445

	FY18	FY19	FY20	FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,476	1,431	1,354	1,315	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
mofin_2010					

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	1,482,051.08	8,504,289.32	1,492,700.20	6,073,077.52	13,031,906.58	3,774,254.76	9,257,651.82
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	97,086.90	1,213,096.47	0.00	12,753.80	2,666,447.11	2,671,470.00	5,022.89-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	16,602.50	125,550.53	0.00	3,545.54	801,813.06	0.00	801,813.06
TOTAL FOR Fund 004 - BUILDING:							
23,761,823.82	23,487.84	93,147.25	351,872.23	862,117.42	22,992,853.65	21,297,242.61	1,695,611.04
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	0.00	1,167.45	1,576.56	8,975.86	173,251.17	9,538.24	163,712.93
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	208.32	779.74	87.52	631.43	4,721.20	300.82	4,420.38
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	13,869.27	53,219.81	5,646.85	21,026.01	623,934.30	16,774.85	607,159.45
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	1,823.33	48,063.82	0.00	529.55	98,833.30	0.00	98,833.30
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
41,743.72	655.00	1,115.00	318.25	703.25	42,155.47	5,033.06	37,122.41
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	5,186.88	11,197.88	2,208.49	22,143.39	97,124.95	9,735.22	87,389.73
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	15,522.73	422,699.17	48,259.52	361,199.71	132,075.26	882,838.10	750,762.84-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
120,259.56	110,114.00	110,114.00	16,469.86	58,162.81	172,210.75	14,400.00	157,810.75
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-

Date: 11/04/2020  
 Time: 3:38 pm

FINNEYTOWN LOCAL SCHOOLS  
 Financial Report by Fund

Page: 2  
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	35,244.22	35,244.22	18,028.69	53,272.91	18,028.69-	85,157.49	103,186.18-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	71,169.36	71,169.36	71,169.36-	1,881.44	73,050.80-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	45,803.46	185,792.37	54,106.36	237,100.68	54,106.36-	68,417.78	122,524.14-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,954.89	7,073.05	1,979.33	9,052.38	1,979.33-	0.00	1,979.33-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	28,991.42	115,625.42	28,996.32	144,910.34	29,284.92-	8,870.61	38,155.53-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	6,990.17	6,990.17-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	1,458.70	2,208.70	4,739.86	6,948.56	4,739.86-	1,947.00	6,686.86-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	3,000.00	2,970.00	2,970.00	30.00	14,272.25	14,242.25-
GRAND TOTALS:							
37,682,821.37	1,880,060.54	10,933,384.20	2,101,129.40	7,950,290.52	40,665,915.05	28,923,745.07	11,742,169.98

FINNEYTOWN LOCAL SCHOOL DISTRICT  
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT  
 FUND 004  
 OCT 2020

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (EXPENDITURES)

PACKAGE	BOND PROCEEDS	INTEREST INCOME	TOTAL \$ AVAILABLE	CONSTR \$ EXPENDED	DESIGN \$ EXPENDED	OTHER \$ EXPENDED	OTHER LFI \$ EXPENDED	TOTAL \$ EXPENDED
Elementary K-6	22,077,095		22,077,095		663,137	1,200		664,337
Elementary LFIs	1,172,905		1,172,905					0
Stadium turf LFI	1,000,000		1,000,000	686,008	32,500	2,500		721,008
General/Misc.	0	195,345	195,345				67,146	67,146
<b>Phase I subtotal</b>	<b>24,250,000</b>	<b>195,345</b>	<b>24,445,345</b>	<b>686,008</b>	<b>695,637</b>	<b>3,700</b>	<b>67,146</b>	<b>1,452,491</b>
Secondary 7-12	0		0					0
Secondary LFIs	0		0					0
Softball/Baseball	0		0					0
Utility Reconnect	0		0					0
General/Misc.	0		0					0
<b>Phase II subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>24,250,000</b>	<b>195,345</b>	<b>24,445,345</b>	<b>686,008</b>	<b>695,637</b>	<b>3,700</b>	<b>67,146</b>	<b>1,452,491</b>
% of \$24,250,000	100.0%	0.8%	100.8%	2.8%	2.9%	0.0%	0.3%	6.0%

TOTAL AVAILABLE: 24,445,345  
 TOTAL EXPENDED: 1,452,491

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

PACKAGE	CASH BALANCE	CONSTR \$ BALANCE OPEN POs	DESIGN \$ BALANCE OPEN POs	OTHER \$ BALANCE OPEN POs	OTHER LFI \$ BALANCE OPEN POs	TOTAL BALANCE OPEN POs	UNCOMMITTED BALANCE
Elementary K-6	21,412,758	19,813,504	1,226,053			21,039,557	373,201
Elementary LFIs	1,172,905					0	1,172,905
Stadium turf	278,992	214,894				214,894	64,098
General/Misc.	128,199			42,792		42,792	85,407
<b>Phase I subtotal</b>	<b>22,992,854</b>	<b>20,028,398</b>	<b>1,226,053</b>	<b>0</b>	<b>42,792</b>	<b>21,297,243</b>	<b>1,695,611</b>
Secondary 7-12	0					0	0
Secondary LFIs	0					0	0
Softball/Baseball	0					0	0
Utility Reconnect	0					0	0
General/Misc.	0					0	0
<b>Phase II subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>22,992,854</b>	<b>20,028,398</b>	<b>1,226,053</b>	<b>0</b>	<b>42,792</b>	<b>21,297,243</b>	<b>1,695,611</b>
% of \$24,250,000	94.8%	82.6%	5.1%	0.0%	0.2%	87.8%	7.0%

REMAINING CASH BALANCE: 22,992,854  
 TOTAL COMMITTED: 21,297,243  
 TOTAL UNCOMMITTED: 1,695,611