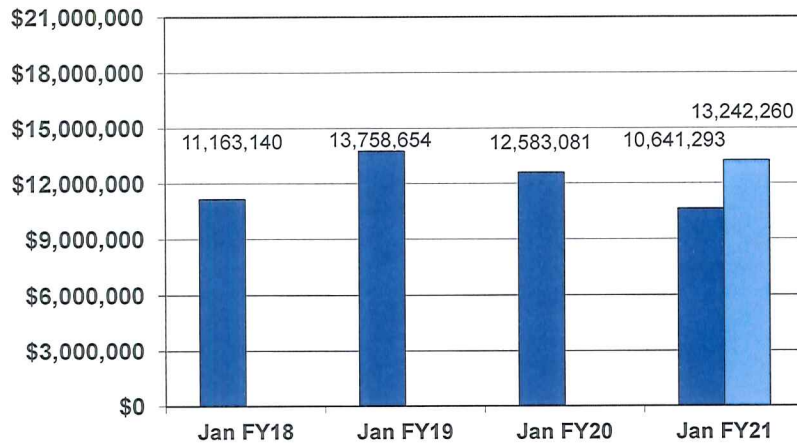
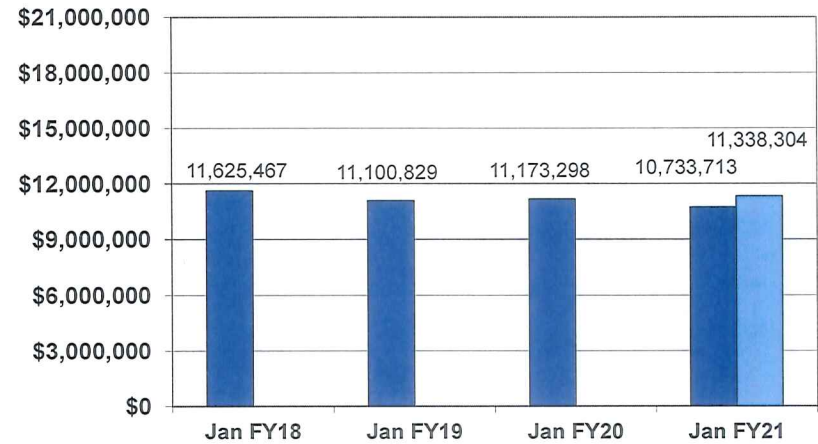


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
HISTORICAL TREND ANALYSIS - JANUARY 2021 FYTD  
GENERAL FUND (001)**

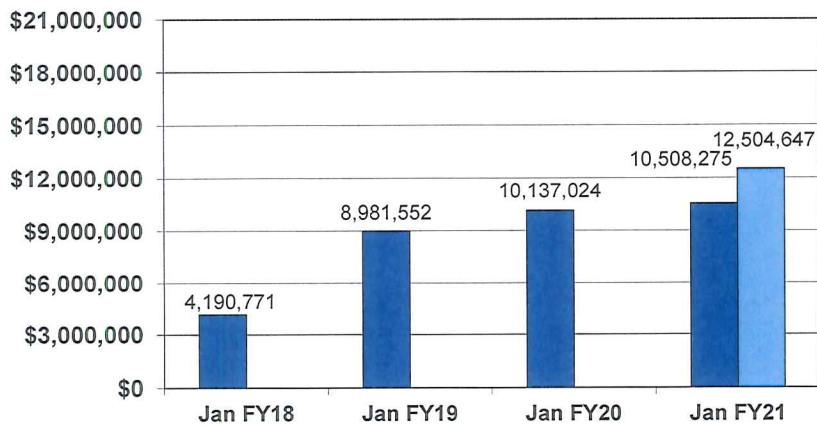
**Total Revenues - January FYTD**  
(SM-2 Line 2.08)



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



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



**FINANCIAL HIGHLIGHTS - January 2021 FYTD**

**Total Revenues (Line 2.08)**

- Total revenues were \$634,163 in January and \$10,641,293 FYTD.
- General Property Tax (Real Estate) tax collections were \$0 as billing was delayed by Hamilton County this year.
- Unrestricted state aid totaled \$613,828 in January.
- Restricted state aid totaled \$18,799 in January.
- All other operating revenues were \$1,536 in January.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,559,617 for January and \$10,733,713 FYTD.
- Salaries totaled \$796,752 in January and \$6,175,563 fiscal year to date.
- Benefits totaled \$266,378 in January and \$1,857,508 fiscal year to date.
- FYTD actual expenditures were \$10,733,713.

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$925,454.
- Fiscal year to date, expenditures exceeded revenues by \$92,420.
- Ending cash balance was \$10,508,275.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT  
GENERAL FUND (001)  
SM-2 - MONTHLY FY20/21  
January 2021

	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	2,592,600	0	-2,592,600	6,966,426	4,373,826	-2,592,600
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	601,400	613,828	12,428	4,125,976	4,136,410	10,434
1.040 Restricted State Grants	18,799	18,799	0	131,593	131,593	0
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	721,397	721,397	0
1.060 All Other Revenues	4,600	1,536	-3,064	358,412	328,295	-30,117
1.070 Total Revenue	<u>3,217,399</u>	<u>634,163</u>	<u>-2,583,236</u>	<u>12,823,789</u>	<u>10,211,506</u>	<u>-2,612,283</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	32,139	15,500
2.060 All Other Financial Sources	0	0	0	401,832	397,648	-4,184
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>418,471</u>	<u>429,787</u>	<u>11,316</u>
2.080 Total Revenue & Other Sources	<u>3,217,399</u>	<u>634,163</u>	<u>-2,583,236</u>	<u>13,242,260</u>	<u>10,641,293</u>	<u>-2,600,967</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	809,200	796,752	12,448	6,239,508	6,175,563	63,945
3.020 Employee Benefits	259,300	266,378	-7,078	1,907,384	1,857,508	49,876
3.030 Purchased Services	509,500	397,894	111,606	2,445,695	2,183,783	261,912
3.040 Supplies and Materials	49,200	11,024	38,176	416,036	255,950	160,086
3.050 Capital Outlay	18,800	32,106	-13,306	94,006	-3,041	97,047
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	19,197	19,197	0
4.300 Other Objects	10,300	8,329	1,971	91,479	73,151	18,328
4.500 Total Expenditures	<u>1,656,300</u>	<u>1,512,483</u>	<u>143,817</u>	<u>11,313,305</u>	<u>10,662,111</u>	<u>651,194</u>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	0	47,134	-47,134	22,000	68,602	-46,602
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>47,134</u>	<u>-47,134</u>	<u>25,000</u>	<u>71,602</u>	<u>-46,602</u>
5.050 Total Expend. & Other Uses	<u>1,656,300</u>	<u>1,559,617</u>	<u>96,683</u>	<u>11,338,305</u>	<u>10,733,713</u>	<u>604,592</u>
6.010 Operating Surplus/(Deficit)	<u>1,561,099</u>	<u>-925,454</u>	<u>-2,486,553</u>	<u>1,903,955</u>	<u>-92,420</u>	<u>-1,996,375</u>
7.010 Beginning Cash Balance	10,943,548	11,433,729	490,181	10,600,691	10,600,695	4
7.020 Ending Cash Balance	<u>12,504,647</u>	<u>10,508,275</u>	<u>-1,996,372</u>	<u>12,504,646</u>	<u>10,508,275</u>	<u>-1,996,371</u>
8.010 Outstanding Encumbrances	2,401,000	2,641,870	-240,870	2,401,000	2,641,870	-240,870

		FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]		1,311	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]		1,450	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]		1,394	FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT  
GENERAL FUND (001)  
SM-2 - ANNUAL TREND REPORT  
January 2021

Monthly Actuals

	FY18 Jan mo.	FY19 Jan mo.	FY20 Jan mo.	FY21 Jan mo.	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	765,000	3,120,000	2,110,000	0	1,498,750
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	615,940	616,520	640,817	613,828	621,776
1.040 Restricted Grants-in-Aid	8,199	19,567	18,798	18,799	16,341
1.045 Restricted Grants-in-Aid - SF5F	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	18,865	25,251	24,935	1,536	17,647
1.070 Total Revenue	1,408,004	3,781,338	2,794,550	634,163	2,154,514
<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	0	0	0	0	0
2.070 Total Other Financing Sources	0	0	0	0	0
2.080 Total Revenue & Other Financ Srces	1,408,004	3,781,338	2,794,550	634,163	2,154,514
<b>EXPENDITURES</b>					
3.010 Personal Services	809,260	799,195	820,503	796,752	806,428
3.020 Employee's Retirement/Insur. Benefits	249,860	241,174	217,858	266,378	243,818
3.030 Purchased Services	528,569	446,982	506,237	397,894	469,921
3.040 Supplies and Materials	41,403	17,562	12,036	11,024	20,506
3.050 Capital Outlay	0	30,147	369	32,106	15,656
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	4,836	6,893	19,610	8,329	9,917
4.500 Total Expenditures	1,633,928	1,541,953	1,576,613	1,512,483	1,566,244
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	0	47,134	11,784
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	47,134	11,784
5.050 Total Expend. & Other Financ Uses	1,633,928	1,541,953	1,576,613	1,559,617	1,578,028
6.010 Operating Surplus/(Deficit)	-225,924	2,239,385	1,217,937	-925,454	576,486
7.010 Beginning Cash Balance	4,416,695	6,742,167	8,919,087	11,433,729	7,877,919
7.020 Ending Cash Balance	4,190,771	8,981,552	10,137,024	10,508,275	8,454,405

Fiscal Year To Date Actuals

	FY18 Jan FYTD	FY19 Jan FYTD	FY20 Jan FYTD	FY21 Jan FYTD	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	4,994,909	7,304,487	6,376,650	4,373,826	5,762,468
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	4,325,910	4,363,521	4,314,207	4,136,410	4,285,012
1.040 Restricted Grants-in-Aid	94,437	131,665	131,597	131,593	122,323
1.045 Restricted Grants-in-Aid - SF5F	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	518,421	453,519	526,108	328,295	456,586
1.070 Total Revenue	11,113,457	13,450,784	12,559,817	10,211,506	11,833,891
<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	32,139	8,035
2.060 All Other Financial Sources	49,683	307,870	23,264	397,648	194,616
2.070 Total Other Financing Sources	49,683	307,870	23,264	429,787	202,651
2.080 Total Revenue & Other Financ Srces	11,163,140	13,758,654	12,583,081	10,641,293	12,036,542
<b>EXPENDITURES</b>					
3.010 Personal Services	6,673,409	6,291,113	6,313,958	6,175,563	6,363,511
3.020 Employee's Retirement/Insur. Benefits	1,863,357	1,729,076	1,675,687	1,857,508	1,781,407
3.030 Purchased Services	2,547,980	2,477,034	2,657,314	2,183,783	2,466,528
3.040 Supplies and Materials	238,471	175,769	231,166	255,950	225,339
3.050 Capital Outlay	68,260	121,696	59,044	-3,041	61,490
4.050 Debt Service Principal HB264	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	26,307	23,937	21,567	19,197	22,752
4.300 Other Objects	94,683	100,003	92,543	73,151	90,095
4.500 Total Expenditures	11,612,467	11,018,628	11,151,279	10,662,111	11,111,121
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	13,000	3,000	3,000	3,000	5,500
5.020 Advances - Out	0	79,201	19,019	68,602	41,706
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	13,000	82,201	22,019	71,602	47,206
5.050 Total Expend. & Other Financ Uses	11,625,467	11,100,829	11,173,298	10,733,713	11,158,327
6.010 Operating Surplus/(Deficit)	-462,327	2,657,825	1,409,783	-92,420	878,215
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	4,190,771	8,981,552	10,137,024	10,508,275	8,454,405

	FY18	FY19	FY20	FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,476	1,431	1,354	1,311	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,564	1,520	1,479	1,450	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid mofin_2101	1,508	1,464	1,434	1,394	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	634,163.44	10,641,294.56	1,559,618.42	10,733,714.86	10,508,274.48	2,641,870.42	7,866,404.06
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	0.00	1,213,096.47	0.00	2,207,908.80	471,292.11	479,815.00	8,522.89-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	0.00	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	37,201.13	3,809,420.12	227,800.88	1,467,698.97	26,103,544.97	20,715,913.07	5,387,631.90
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	1,328.06	12,475.84	169,751.19	9,189.70	160,561.49
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	145.00	4,868.84	840.69	3,183.64	6,258.09	2,806.50	3,451.59
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	0.00	304,474.81	2,493.70	29,800.20	866,415.11	17,210.01	849,205.10
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	0.00	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	0.00	115.00	0.00	5,552.15	36,306.57	170.06	36,136.51
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	6,610.00	23,734.88	5,142.04	35,356.93	96,448.41	10,615.93	85,832.48
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	47,144.47	851,610.40	103,803.63	850,741.44	71,444.76	448,471.47	377,026.71-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	6,803.40	6,803.40-
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	0.00	110,114.00	14,790.77	104,599.52	125,774.04	13,387.50	112,386.54

Date: 02/03/2021  
 Time: 3:57 pm

FINNEYTOWN LOCAL SCHOOLS  
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	0.00	48,620.67	48,620.67	48,620.67-	0.00	48,620.67-
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	30,944.73	98,116.31	108,679.90	206,796.21	108,679.90-	47,041.55	155,721.45-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	1,817.14	138,642.94	251.23	138,894.17	251.23-	37,237.46	37,488.69-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	52,857.08	338,309.78	48,745.29	384,257.02	48,745.29-	67,194.87	115,940.16-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,355.89	12,178.16	1,758.94	13,937.10	1,758.94-	1,770.00	3,528.94-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	21,893.04	195,828.84	25,993.22	221,822.06	25,993.22-	8,744.61	34,737.83-
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	598.00	8,395.56	2,822.00	11,217.56	2,822.00-	10,220.00	13,042.00-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	3,000.00	0.00	2,970.00	30.00	14,272.25	14,242.25-
GRAND TOTALS:							
37,682,821.37	834,729.92	17,930,682.47	2,155,389.44	16,486,322.23	39,127,181.61	24,545,723.97	14,581,457.64

FINNEYTOWN LOCAL SCHOOL DISTRICT  
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT  
 FUND 004  
 JANUARY 2021

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	54,670	1,028,154	2,400		1,085,224
Elementary LFIs	1,172,905		1,172,905					0
Stadium turf LFI	1,000,000		1,000,000	864,772	32,500	2,500		899,772
General/Misc.	0	291,146	291,146				73,077	73,077
<b>Phase I subtotal</b>	<b>24,250,000</b>	<b>291,146</b>	<b>24,541,146</b>	<b>919,442</b>	<b>1,060,654</b>	<b>4,900</b>	<b>73,077</b>	<b>2,058,073</b>
Secondary 7-12	3,620,000		3,620,000					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>3,620,000</b>	<b>0</b>	<b>3,620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>27,870,000</b>	<b>291,146</b>	<b>28,161,146</b>	<b>919,442</b>	<b>1,060,654</b>	<b>4,900</b>	<b>73,077</b>	<b>2,058,073</b>
% of \$24,250,000	100.0%	1.0%	101.0%	3.3%	3.8%	0.0%	0.3%	7.4%

TOTAL AVAILABLE: 28,161,146  
 TOTAL EXPENDED: 2,058,073

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

PACKAGE	CASH BALANCE	CONSTR \$ BALANCE	DESIGN \$ BALANCE	OTHER \$ BALANCE	OTHER LFI \$ BALANCE	TOTAL BALANCE	UNCOMMITTED BALANCE
	BALANCE	OPEN POs	OPEN POs	OPEN POs	OPEN POs	OPEN POs	BALANCE
Elementary K-6	20,991,871	19,775,255	797,236	62,600		20,635,091	356,780
Elementary LFIs	1,172,905				1,900	1,900	1,171,005
Stadium turf	100,228	36,130				36,130	64,098
General/Misc.	218,069				42,792	42,792	175,277
<b>Phase I subtotal</b>	<b>22,483,073</b>	<b>19,811,385</b>	<b>797,236</b>	<b>62,600</b>	<b>44,692</b>	<b>20,715,913</b>	<b>1,767,160</b>
Secondary 7-12	3,620,000					0	0
Secondary LFIs	0					0	3,620,000
Softball/Baseball	0					0	0
Utility Reconnect	0					0	0
General/Misc.	0					0	0
<b>Phase II subtotal</b>	<b>3,620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,620,000</b>
<b>Grand Total</b>	<b>26,103,073</b>	<b>19,811,385</b>	<b>797,236</b>	<b>62,600</b>	<b>44,692</b>	<b>20,715,913</b>	<b>5,387,160</b>
% of \$24,250,000	93.7%	81.7%	3.3%	0.3%	0.2%	85.4%	22.2%

REMAINING CASH BALANCE: 26,103,073  
 TOTAL COMMITTED: 20,715,913  
 TOTAL UNCOMMITTED: 5,387,160