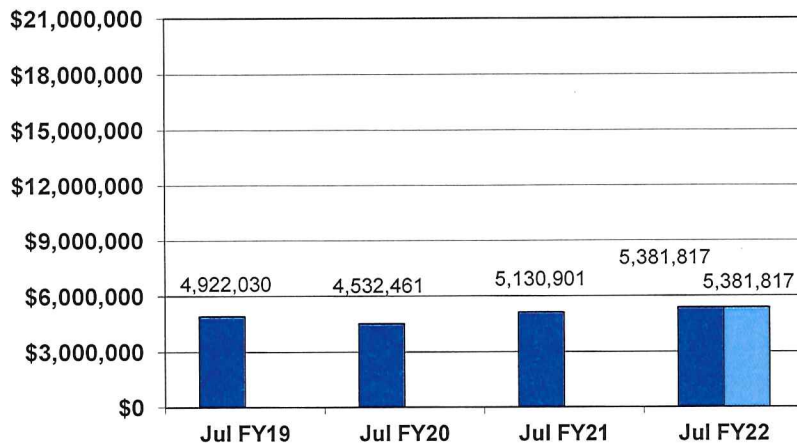
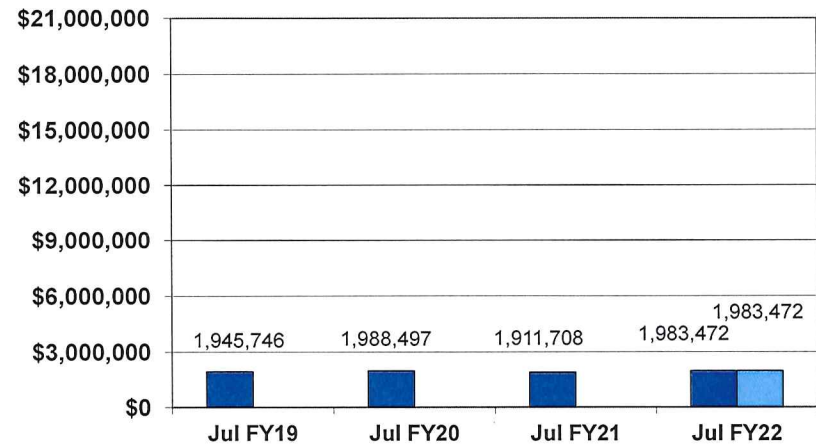


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
HISTORICAL TREND ANALYSIS - JULY 2021 FYTD  
GENERAL FUND (001)**

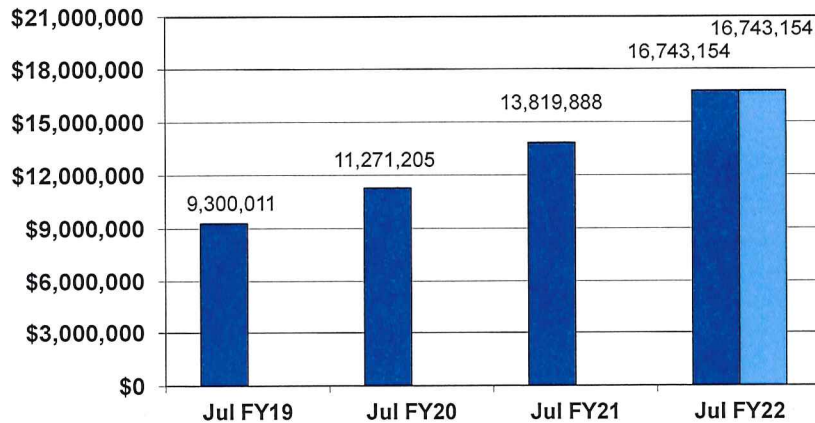
**Total Revenues - July FYTD**  
(SM-2 Line 2.08)



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



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



**FINANCIAL HIGHLIGHTS - July 2021 FYTD**

**Total Revenues (Line 2.08)**

- Real estate collections totaled \$4,814,000.
- Unrestricted state grants totaled \$532,225.
- Restricted State grants totaled \$18,799.
- All Other Financing Sources totaled \$24,506
- Total revenues equaled \$5,381,817 in July.

**Total Expenditures (Line 5.05)**

- Salaries totaled \$1,491,005 (representing 2 payrolls).
- Benefits totaled \$263,127.
- Purchase Services totaled \$118,283.
- Capital Outlay totaled \$14,410
- Total expenditures were \$1,983,472 in July.

**Cash Balance (Line 7.02)**

- Revenues exceeded expenditures for the month by \$3,398,345.
- Ending cash balance was \$16,743,154.

CHART LEGEND  Actual  Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT  
GENERAL FUND (001)  
SM-2 - MONTHLY FY21/22  
July 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	4,814,000	4,814,000	0	4,814,000	4,814,000	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	523,225	523,225	0	523,225	523,225	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	1,287	1,287	0	1,287	1,287	0
1.070 Total Revenue	<u>5,357,311</u>	<u>5,357,311</u>	<u>0</u>	<u>5,357,311</u>	<u>5,357,311</u>	<u>0</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	0	0	0
2.060 All Other Financial Sources	24,506	24,506	0	24,506	24,506	0
2.070 Total Other Financing Sources	<u>24,506</u>	<u>24,506</u>	<u>0</u>	<u>24,506</u>	<u>24,506</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>5,381,817</u>	<u>5,381,817</u>	<u>0</u>	<u>5,381,817</u>	<u>5,381,817</u>	<u>0</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	1,491,005	1,491,005	0	1,491,005	1,491,005	0
3.020 Employee Benefits	263,127	263,127	0	263,127	263,127	0
3.030 Purchased Services	118,283	118,283	0	118,283	118,283	0
3.040 Supplies and Materials	10,204	10,204	0	10,204	10,204	0
3.050 Capital Outlay	14,410	14,410	0	14,410	14,410	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	1,273	1,273	0	1,273	1,273	0
4.500 Total Expenditures	<u>1,898,302</u>	<u>1,898,302</u>	<u>0</u>	<u>1,898,302</u>	<u>1,898,302</u>	<u>0</u>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	3,000	3,000	0	3,000	3,000	0
5.020 Advances - Out	82,170	82,170	0	82,170	82,170	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>85,170</u>	<u>85,170</u>	<u>0</u>	<u>85,170</u>	<u>85,170</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,983,472</u>	<u>1,983,472</u>	<u>0</u>	<u>1,983,472</u>	<u>1,983,472</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>3,398,345</u>	<u>3,398,345</u>	<u>0</u>	<u>3,398,345</u>	<u>3,398,345</u>	<u>0</u>
7.010 Beginning Cash Balance	13,344,809	13,344,809	0	13,344,809	13,344,809	0
7.020 Ending Cash Balance	<u>16,743,154</u>	<u>16,743,154</u>	<u>0</u>	<u>16,743,154</u>	<u>16,743,154</u>	<u>0</u>
8.010 Outstanding Encumbrances	3,073,303	3,073,303	0	3,073,303	3,073,303	0

FY22

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  
July 2021

Monthly Actuals

Fiscal Year To Date Actuals

	FY19 Jul mo.	FY20 Jul mo.	FY21 Jul mo.	FY22 Jul mo.	4 yr Average	FY19 Jul FYTD	FY20 Jul FYTD	FY21 Jul FYTD	FY22 Jul FYTD	4 yr Average
<b>REVENUES</b>										
1.010 General Property (Real Estate)	4,275,000	3,870,000	4,410,000	4,814,000	4,342,250	4,275,000	3,870,000	4,410,000	4,814,000	4,342,250
1.020 Tangible Personal Property Tax	0	0	0	0	0	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	601,510	605,892	584,835	523,225	578,866	601,510	605,892	584,835	523,225	578,866
1.040 Restricted Grants-in-Aid	17,592	18,723	18,799	18,799	18,478	17,592	18,723	18,799	18,799	18,478
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0	0	0	0	0	0
1.060 All Other Operating Revenue	19,086	27,693	4,754	1,287	13,205	19,086	27,693	4,754	1,287	13,205
1.070 Total Revenue	4,913,188	4,522,308	5,018,388	5,357,311	4,952,799	4,913,188	4,522,308	5,018,388	5,357,311	4,952,799
<b>OTHER FINANCING SOURCES</b>										
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0
2.060 All Other Financial Sources	8,842	10,153	112,513	24,506	39,004	8,842	10,153	112,513	24,506	39,004
2.070 Total Other Financing Sources	8,842	10,153	112,513	24,506	39,004	8,842	10,153	112,513	24,506	39,004
2.080 Total Revenue & Other Financ Srces	4,922,030	4,532,461	5,130,901	5,381,817	4,991,802	4,922,030	4,532,461	5,130,901	5,381,817	4,991,802
<b>EXPENDITURES</b>										
3.010 Personal Services	1,536,791	1,503,637	1,532,068	1,491,005	1,515,875	1,536,791	1,503,637	1,532,068	1,491,005	1,515,875
3.020 Employee's Retirement/Insur. Benefits	187,705	255,571	258,461	263,127	241,216	187,705	255,571	258,461	263,127	241,216
3.030 Purchased Services	214,017	193,135	108,323	118,283	158,440	214,017	193,135	108,323	118,283	158,440
3.040 Supplies and Materials	2,141	34,765	2,170	10,204	12,320	2,141	34,765	2,170	10,204	12,320
3.050 Capital Outlay	0	0	2,772	14,410	4,296	0	0	2,772	14,410	4,296
4.050 Debt Service Principal HB264	0	0	0	0	0	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects	2,092	1,389	1,946	1,273	1,675	2,092	1,389	1,946	1,273	1,675
4.500 Total Expenditures	1,942,746	1,988,497	1,905,740	1,898,302	1,933,821	1,942,746	1,988,497	1,905,740	1,898,302	1,933,821
<b>OTHER FINANCING USES</b>										
5.010 Operational Transfers - Out	3,000	0	0	3,000	1,500	3,000	0	0	3,000	1,500
5.020 Advances - Out	0	0	5,968	82,170	22,035	0	0	5,968	82,170	22,035
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	3,000	0	5,968	85,170	23,535	3,000	0	5,968	85,170	23,535
5.050 Total Expend. & Other Financ Uses	1,945,746	1,988,497	1,911,708	1,983,472	1,957,356	1,945,746	1,988,497	1,911,708	1,983,472	1,957,356
6.010 Operating Surplus/(Deficit)	2,976,284	2,543,964	3,219,193	3,398,345	3,034,447	2,976,284	2,543,964	3,219,193	3,398,345	3,034,447
7.010 Beginning Cash Balance	6,323,727	8,727,241	10,600,695	13,344,809	9,749,118	6,323,727	8,727,241	10,600,695	13,344,809	9,749,118
7.020 Ending Cash Balance	9,300,011	11,271,205	13,819,888	16,743,154	12,783,564	9,300,011	11,271,205	13,819,888	16,743,154	12,783,564

	FY19	FY20	FY21	FY22	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,431	1,354	1,309		FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,520	1,479	1,455		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD reside mofin_2107	1,464	1,434	1,399		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:							
13,344,808.83	5,381,817.17	5,381,817.17	1,983,472.59	1,983,472.59	16,743,153.41	3,073,303.29	13,669,850.12
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,468,370.52	1,255,000.00	1,255,000.00	0.00	0.00	2,723,370.52	2,297,482.00	425,888.52
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
934,556.67	105,000.00	105,000.00	0.00	0.00	1,039,556.67	0.00	1,039,556.67
TOTAL FOR Fund 004 - BUILDING:							
21,891,811.42	15,009.21	15,009.21	39,634.89	39,634.89	21,867,185.74	17,553,844.15	4,313,341.59
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:							
168,232.65	161.25	161.25	590.12	590.12	167,803.78	5,945.76	161,858.02
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,465.83	11.73	11.73	871.10	871.10	3,606.46	0.00	3,606.46
TOTAL FOR Fund 019 - OTHER GRANT:							
931,976.71	795.06	795.06	226.89-	226.89-	932,998.66	469.99	932,528.67
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
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.:							
150,052.48	40,000.00	40,000.00	0.00	0.00	190,052.48	0.00	190,052.48
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
36,419.70	0.00	0.00	63.00-	63.00-	36,482.70	95.06	36,387.64
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
120,742.75	34,132.60	34,132.60	5,734.45	5,734.45	149,140.90	29,350.34	119,790.56
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
78,862.73	0.00	0.00	21,390.84	21,390.84	57,471.89	63,155.38	5,683.49-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
180,356.55	0.00	0.00	29,548.37	29,548.37	150,808.18	0.00	150,808.18
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
323.00	24,276.89	24,276.89	31,278.33	31,278.33	6,678.44-	268,470.12	275,148.56-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	79.75	79.75-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	35,240.62	35,240.62	89,322.20	89,322.20	54,081.58-	5,136.00	59,217.58-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	0.00	0.00	1,420.72	1,420.72	1,420.72-	0.00	1,420.72-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
855.00-	23,632.30	23,632.30	59,345.02	59,345.02	36,567.72-	3,482.93	40,050.65-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	6,868.99	6,868.99-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	0.00	2,033.65	2,033.65	2,033.65-	7,503.30	9,536.95-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	779.87	779.87-
GRAND TOTALS:							
39,317,991.61	6,915,076.83	6,915,076.83	2,264,352.39	2,264,352.39	43,968,716.05	23,315,966.93	20,652,749.12

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

**TABLE I - TOTAL PROJECT BUDGET ANALYSIS (EXPENDITURES)**

PACKAGE	BOND PROCEEDS	INTEREST INCOME	TOTAL \$ AVAILABLE	DESIGN \$ EXPENDED	CONSTR \$ EXPENDED	OTHER \$ EXPENDED	OTHER LFI \$ EXPENDED	TOTAL \$ EXPENDED
Elementary K-6	22,077,095		22,077,095	1,433,354	3,929,649	53,275		5,416,278
Elementary LFIs	1,172,905		1,172,905				1,450	1,450
Stadium turf LFI	1,000,000		1,000,000	32,500	900,902	3,700		937,102
General/Misc.	0	433,919	433,919				87,162	87,162
<b>Phase I subtotal</b>	<b>24,250,000</b>	<b>433,919</b>	<b>24,683,919</b>	<b>1,465,854</b>	<b>4,830,551</b>	<b>56,975</b>	<b>88,612</b>	<b>6,441,992</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>433,919</b>	<b>28,303,919</b>	<b>1,465,854</b>	<b>4,830,551</b>	<b>56,975</b>	<b>88,612</b>	<b>6,441,992</b>
% of \$24,250,000	100.0%	1.6%	101.6%	5.3%	17.3%	0.2%	0.3%	23.1%

TOTAL AVAILABLE: 28,303,919  
TOTAL EXPENDED: 6,441,992

**TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)**

PACKAGE	CASH BALANCE	DESIGN \$ BALANCE	CONSTR \$ 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	16,660,817	489,036	16,807,181	218,144		17,514,361	(853,544)
Elementary LFIs	1,171,455					0	1,171,455
Stadium turf	62,898					0	62,898
General/Misc.	346,757				39,483	39,483	307,274
<b>Phase I subtotal</b>	<b>18,241,927</b>	<b>489,036</b>	<b>16,807,181</b>	<b>218,144</b>	<b>39,483</b>	<b>17,553,844</b>	<b>688,083</b>
Secondary 7-12	3,620,000					0	3,620,000
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,620,000</b>
<b>Grand Total</b>	<b>21,861,927</b>	<b>489,036</b>	<b>16,807,181</b>	<b>218,144</b>	<b>39,483</b>	<b>17,553,844</b>	<b>4,308,083</b>
% of \$24,250,000	78.4%	2.0%	69.3%	0.9%	0.2%	72.4%	17.8%

REMAINING CASH BALANCE: 21,861,927  
TOTAL COMMITTED: 17,553,844  
TOTAL UNCOMMITTED: 4,308,083