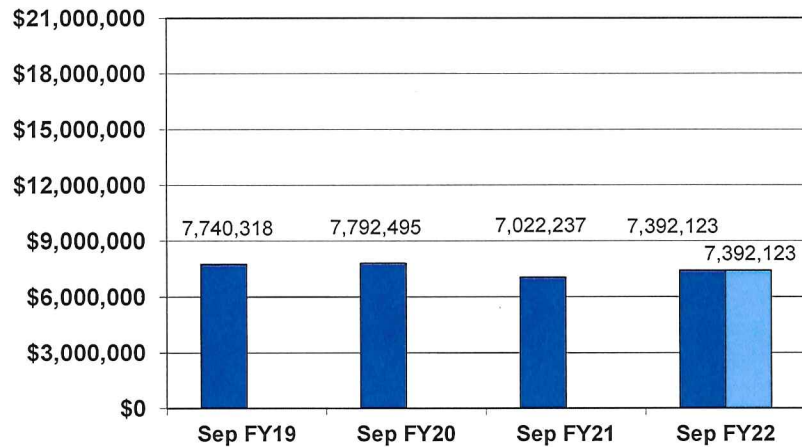
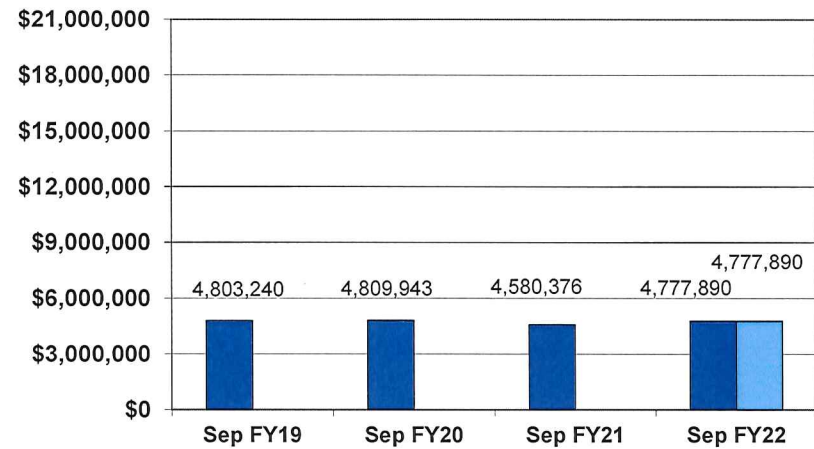


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - SEPTEMBER 2021 FYTD
GENERAL FUND (001)**

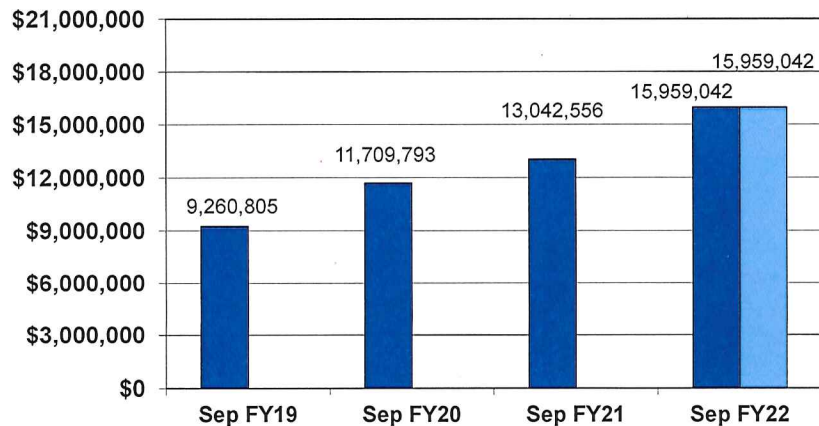
Total Revenues - September FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - September 2021 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,245,627 in September and \$7,392,123 FYTD.
- Unrestricted state aid totalled \$515,737 in September.
- Rollback and Homestead payments (Prop Tax Alloc) totalled \$696,061.
- All Other Financing Sources totalled \$12,387 in September (SERS refund).

Total Expenditures (Line 5.05)

- Total expenditures were \$1,358,442 for September and \$4,777,890 for the fiscal year.
- Salaries were \$839,192 in September and \$3,156,287 fiscal year to date.
- Benefits totalled \$243,175 in September and \$760,241 FYTD.
- Purchase Services were \$216,848 in September and \$559,757 FYTD.
- Capital Outlay was \$7,419 and \$30,036 FYTD.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$112,815.
- Fiscal year to date, revenues exceed expenditures by \$2,614,233.
- Ending cash balance was \$15,959,042.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY21/22
 September 2021

	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	4,435,179	4,435,179	0
1.020 Tangible Personal Property Tax	0	0	0	557,590	557,590	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	515,737	515,737	0	1,602,679	1,602,679	0
1.040 Restricted State Grants	18,799	18,799	0	56,397	56,397	0
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	696,061	696,061	0	696,061	696,061	0
1.060 All Other Revenues	2,643	2,643	0	7,324	7,324	0
1.070 Total Revenue	<u>1,233,240</u>	<u>1,233,240</u>	<u>0</u>	<u>7,355,230</u>	<u>7,355,230</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	12,387	12,387	0	36,893	36,893	0
2.070 Total Other Financing Sources	<u>12,387</u>	<u>12,387</u>	<u>0</u>	<u>36,893</u>	<u>36,893</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>1,245,627</u>	<u>1,245,627</u>	<u>0</u>	<u>7,392,123</u>	<u>7,392,123</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	839,192	839,192	0	3,156,287	3,156,287	0
3.020 Employee Benefits	243,175	243,175	0	760,241	760,241	0
3.030 Purchased Services	216,848	216,848	0	559,757	559,757	0
3.040 Supplies and Materials	44,557	44,557	0	108,771	108,771	0
3.050 Capital Outlay	7,419	7,419	0	30,036	30,036	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	7,251	7,251	0	70,217	70,217	0
4.500 Total Expenditures	<u>1,358,442</u>	<u>1,358,442</u>	<u>0</u>	<u>4,685,309</u>	<u>4,685,309</u>	<u>0</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	0	0	0	89,581	89,581	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,581</u>	<u>92,581</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,358,442</u>	<u>1,358,442</u>	<u>0</u>	<u>4,777,890</u>	<u>4,777,890</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>-112,815</u>	<u>-112,815</u>	<u>0</u>	<u>2,614,233</u>	<u>2,614,233</u>	<u>0</u>
7.010 Beginning Cash Balance	16,071,857	16,071,857	0	13,344,809	13,344,809	0
7.020 Ending Cash Balance	<u>15,959,042</u>	<u>15,959,042</u>	<u>0</u>	<u>15,959,042</u>	<u>15,959,042</u>	<u>0</u>
8.010 Outstanding Encumbrances	4,851,466	4,851,466	0	4,851,466	4,851,466	0

FY22
 EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated] 1,248
 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
 September 2021

	Monthly Actuals				4 yr Average	Fiscal Year To Date Actuals				4 yr Average
	FY19 Sep mo.	FY20 Sep mo.	FY21 Sep mo.	FY22 Sep mo.		FY19 Sep FYTD	FY20 Sep FYTD	FY21 Sep FYTD	FY22 Sep FYTD	
REVENUES										
1.010 General Property (Real Estate)	0	0	-361,174	0	-90,294	4,184,487	4,266,650	4,373,826	4,435,179	4,315,036
1.020 Tangible Personal Property Tax	0	0	519,985	0	129,996	471,064	494,436	519,985	557,590	510,769
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	632,457	604,326	583,937	515,737	584,114	1,873,901	1,854,986	1,772,476	1,602,679	1,776,011
1.040 Restricted Grants-in-Aid	17,625	18,800	18,799	18,799	18,506	52,871	56,408	56,397	56,397	55,518
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	726,528	716,819	0	696,061	534,852	726,528	716,819	0	696,061	534,852
1.060 All Other Operating Revenue	162,535	279,333	154,450	2,643	149,740	310,330	389,792	163,682	7,324	217,782
1.070 Total Revenue	1,539,145	1,619,278	915,997	1,233,240	1,326,915	7,619,181	7,779,091	6,886,366	7,355,230	7,409,967
OTHER FINANCING SOURCES										
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	16,639	0	4,160	0	0	16,639	0	4,160
2.060 All Other Financial Sources	0	-520	4,212	12,387	4,020	121,137	13,404	119,232	36,893	72,667
2.070 Total Other Financing Sources	0	-520	20,851	12,387	8,180	121,137	13,404	135,871	36,893	76,826
2.080 Total Revenue & Other Financ Srces	1,539,145	1,618,758	936,848	1,245,627	1,335,095	7,740,318	7,792,495	7,022,237	7,392,123	7,486,793
EXPENDITURES										
3.010 Personal Services	785,481	835,772	776,756	839,192	809,300	3,135,344	3,154,259	3,080,409	3,156,287	3,131,575
3.020 Employee's Retirement/Insur. Benefits	251,954	168,302	269,896	243,175	233,332	683,446	664,200	781,583	760,241	722,368
3.030 Purchased Services	266,097	247,522	172,631	216,848	225,775	775,851	767,461	452,795	559,757	638,966
3.040 Supplies and Materials	33,768	62,950	125,500	44,557	66,694	86,249	123,567	184,736	108,771	125,831
3.050 Capital Outlay	37,507	4,322	3,692	7,419	13,235	60,260	15,684	6,906	30,036	28,222
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	1,623	19,579	62,845	7,251	22,825	59,090	81,772	67,979	70,217	69,765
4.500 Total Expenditures	1,376,430	1,338,447	1,411,320	1,358,442	1,371,160	4,800,240	4,806,943	4,574,408	4,685,309	4,716,725
OTHER FINANCING USES										
5.010 Operational Transfers - Out	0	3,000	0	0	750	3,000	3,000	0	3,000	2,250
5.020 Advances - Out	0	0	0	0	0	0	0	5,968	89,581	23,887
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	3,000	0	0	750	3,000	3,000	5,968	92,581	26,137
5.050 Total Expend. & Other Financ Uses	1,376,430	1,341,447	1,411,320	1,358,442	1,371,910	4,803,240	4,809,943	4,580,376	4,777,890	4,742,862
6.010 Operating Surplus/(Deficit)	162,715	277,311	-474,472	-112,815	-36,815	2,937,078	2,982,552	2,441,861	2,614,233	2,743,931
7.010 Beginning Cash Balance	9,098,090	11,432,462	13,517,028	16,071,857	12,529,864	6,323,727	8,727,241	10,600,695	13,344,809	9,749,118
7.020 Ending Cash Balance	9,260,805	11,709,793	13,042,556	15,959,042	12,493,049	9,260,805	11,709,793	13,042,556	15,959,042	12,493,049

EMIS Oct Wk 1/Ave. Student Headcount [FLSD e
 ODE SFPR Student Total/ADM Count [FLSD res
 ODE SFPR Student Formula ADM [FLSD residit
 sm-2 compare 22

FLSD only (includes Oaks satellite count)
 FLSD + Charter School
 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	1,245,626.18	7,392,122.02	1,358,441.25	4,777,889.68	15,959,041.17	4,851,466.16	11,107,575.01
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,468,370.52	104,824.41	1,405,534.97	0.00	15,356.60	2,858,548.89	2,297,482.00	561,066.89
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
934,556.67	15,644.91	124,588.75	0.00	1,296.06	1,057,849.36	0.00	1,057,849.36
TOTAL FOR Fund 004 - BUILDING:							
21,891,811.42	23,392.17	76,980.46	1,773,320.34	2,555,095.82	19,413,696.06	15,044,506.57	4,369,189.49
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	4,609.00	9,824.25	772.35	3,554.47	174,502.43	10,940.95	163,561.48
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,465.83	67.52	1,038.23	228.27	1,097.07	4,406.99	667.01	3,739.98
TOTAL FOR Fund 019 - OTHER GRANT:							
931,976.71	1,000.00	11,032.90	7,176.32	7,419.42	935,590.19	4,328.11	931,262.08
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	1,392.84	47,596.61	0.00	547.81	197,101.28	0.00	197,101.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
36,419.70	1,425.00	1,460.00	984.03	937.03	36,942.67	1,373.29	35,569.38
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
120,742.75	13,743.63	55,313.15	18,753.28	40,219.06	135,836.84	6,596.48	129,240.36
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
78,862.73	4.79	76,437.19	26,124.88	78,822.39	76,477.53	277,837.85	201,360.32-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
180,356.55	0.00	0.00	17,182.53	68,851.45	111,505.10	7,200.00	104,305.10
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
323.00	141,306.49	172,261.82	60,150.18	208,458.11	35,873.29-	287,416.26	323,289.55-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	77,549.76	170,168.66	48,155.91	183,083.95	12,915.29-	0.00	12,915.29-

Date: 10/06/2021
 Time: 2:43 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 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	0.00	1,420.72	975.68	2,396.40	975.68-	0.00	975.68-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
855.00-	51,674.41	111,874.43	30,433.90	118,801.03	7,781.60-	15,536.33	23,317.93-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP							
0.00	0.00	0.00	3,365.25	3,365.25	3,365.25-	100.90	3,466.15-
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	713.00	2,746.65	9,202.25	11,948.90	9,202.25-	10,733.47	19,935.72-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	779.87	779.87	0.00	779.87	0.00	0.00	0.00
GRAND TOTALS:							
39,317,991.61	1,683,753.98	9,661,180.68	3,355,266.42	8,079,920.37	40,899,251.92	22,823,054.37	18,076,197.55

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

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (EXPENDITURES)

<u>PACKAGE</u>	<u>BOND PROCEEDS</u>	<u>INTEREST INCOME</u>	<u>TOTAL \$ AVAILABLE</u>	<u>DESIGN \$ EXPENDED</u>	<u>CONSTR \$ EXPENDED</u>	<u>OTHER \$ EXPENDED</u>	<u>OTHER LFI \$ EXPENDED</u>	<u>TOTAL \$ EXPENDED</u>
Elementary K-6	22,077,095		22,077,095	1,471,390	6,329,055	128,395		7,928,840
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	501,149	501,149				90,061	90,061
Phase I subtotal	24,250,000	501,149	24,751,149	1,503,890	7,229,957	132,095	91,511	8,957,453
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
Phase II subtotal	3,620,000	0	3,620,000	0	0	0	0	0
Grand Total	27,870,000	501,149	28,371,149	1,503,890	7,229,957	132,095	91,511	8,957,453
% of \$24,250,000	100.0%	1.8%	101.8%	5.4%	25.9%	0.5%	0.3%	32.1%

TOTAL AVAILABLE: 28,371,149
TOTAL EXPENDED: 8,957,453

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

<u>PACKAGE</u>	<u>CASH BALANCE</u>	<u>DESIGN \$ BALANCE</u>	<u>CONSTR \$ BALANCE</u>	<u>OTHER \$ BALANCE</u>	<u>OTHER LFI \$ BALANCE</u>	<u>TOTAL BALANCE</u>	<u>UNCOMMITTED BALANCE</u>
	<u>BALANCE</u>	<u>OPEN POs</u>	<u>OPEN POs</u>	<u>OPEN POs</u>	<u>OPEN POs</u>	<u>OPEN POs</u>	<u>BALANCE</u>
Elementary K-6	14,148,255	422,664	14,469,446	111,413		15,003,523	(855,268)
Elementary LFIs	1,171,455					0	1,171,455
Stadium turf	62,898					0	62,898
General/Misc.	411,088				40,983	40,983	370,105
Phase I subtotal	15,793,696	422,664	14,469,446	111,413	40,983	15,044,506	749,190
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
Phase II subtotal	3,620,000	0	0	0	0	0	3,620,000
Grand Total	19,413,696	422,664	14,469,446	111,413	40,983	15,044,506	4,369,190
% of \$24,250,000	69.7%	1.7%	59.7%	0.5%	0.2%	62.0%	18.0%

REMAINING CASH BALANCE: 19,413,696
TOTAL COMMITTED: 15,044,506
TOTAL UNCOMMITTED: 4,369,190