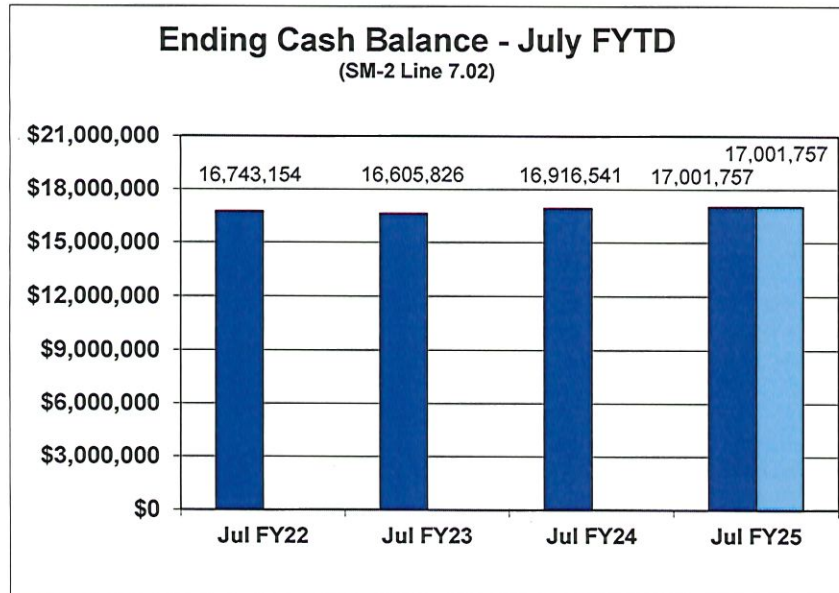
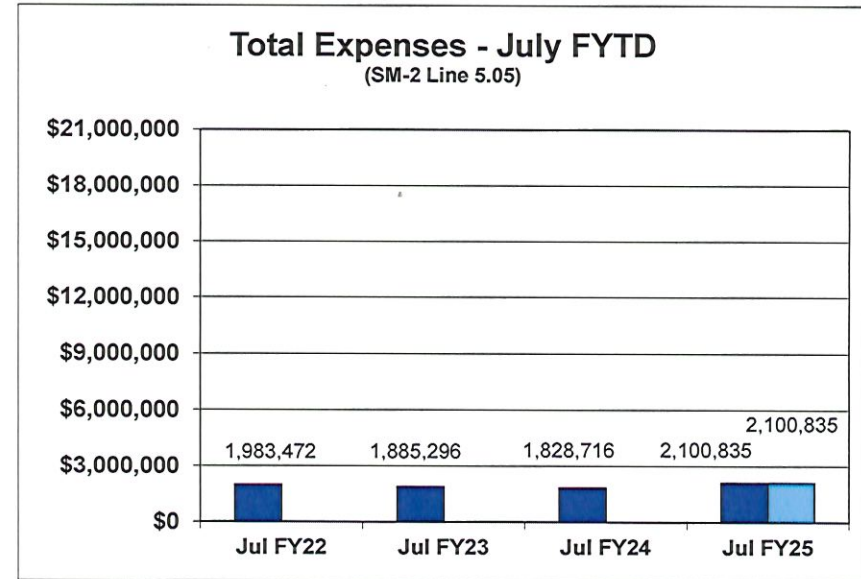
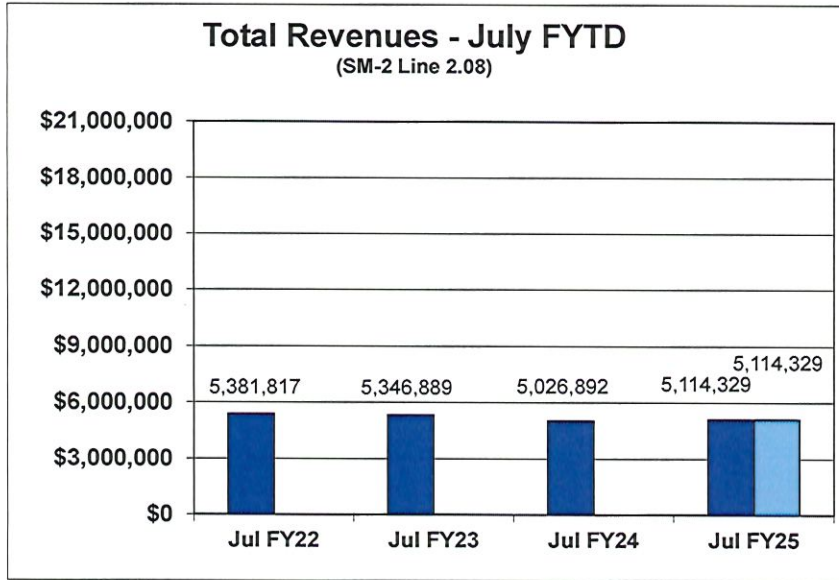


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - JULY 2024 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - July 2024 FYTD

Total Revenues (Line 2.08)

- Real estate collections totalled \$4,330,000.
- Unrestricted state grants totalled \$498,625.
- Restricted State grants totalled \$46,923.
- All Other Operating Revenue totalled \$119,257.
- Total revenues equaled \$5,114,329 in July.

Total Expenditures (Line 5.05)

- Salaries totalled \$1,635,816 (representing 2 payrolls).
- Benefits totalled \$290,518.
- Purchase Services totalled \$120,963.
- Supplies and materials totalled \$45,990.
- Total expenditures were \$2,100,835 in July.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$3,013,494.
- Ending cash balance was \$17,001,757.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY24/25
July 2024

	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	4,330,000	4,330,000	0	4,330,000	4,330,000	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	498,625	498,625	0	498,625	498,625	0
1.040 Restricted State Grants	46,923	46,923	0	46,923	46,923	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	119,257	119,257	0	119,257	119,257	0
1.070 Total Revenue	<u>4,994,805</u>	<u>4,994,805</u>	<u>0</u>	<u>4,994,805</u>	<u>4,994,805</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	119,524	119,524	0	119,524	119,524	0
2.070 Total Other Financing Sources	<u>119,524</u>	<u>119,524</u>	<u>0</u>	<u>119,524</u>	<u>119,524</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>5,114,329</u>	<u>5,114,329</u>	<u>0</u>	<u>5,114,329</u>	<u>5,114,329</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	1,635,815	1,635,815	0	1,635,815	1,635,815	0
3.020 Employee Benefits	290,518	290,518	0	290,518	290,518	0
3.030 Purchased Services	120,963	120,963	0	120,963	120,963	0
3.040 Supplies and Materials	45,990	45,990	0	45,990	45,990	0
3.050 Capital Outlay	200	200	0	200	200	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	5,349	5,349	0	5,349	5,349	0
4.500 Total Expenditures	<u>2,098,835</u>	<u>2,098,835</u>	<u>0</u>	<u>2,098,835</u>	<u>2,098,835</u>	<u>0</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	2,000	2,000	0	2,000	2,000	0
5.020 Advances - Out	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>2,100,835</u>	<u>2,100,835</u>	<u>0</u>	<u>2,100,835</u>	<u>2,100,835</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>3,013,494</u>	<u>3,013,494</u>	<u>0</u>	<u>3,013,494</u>	<u>3,013,494</u>	<u>0</u>
7.010 Beginning Cash Balance	13,988,263	13,988,263	0	13,988,263	13,988,263	0
7.020 Ending Cash Balance	<u>17,001,757</u>	<u>17,001,757</u>	<u>0</u>	<u>17,001,757</u>	<u>17,001,757</u>	<u>0</u>
8.010 Outstanding Encumbrances	4,118,130	4,118,130	0	4,118,130	4,118,130	0

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
July 2024

Monthly Actuals

	FY22 Jul mo.	FY23 Jul mo.	FY24 Jul mo.	FY25 Jul mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,814,000	4,780,000	4,395,000	4,330,000	4,579,750
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	523,225	493,037	491,996	498,625	501,720
1.040 Restricted Grants-in-Aid	18,799	43,512	46,962	46,923	39,049
1.045 Restricted Grants-in-Aid - SFSS	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	1,287	30,340	92,771	119,257	60,914
1.070 Total Revenue	5,357,311	5,346,889	5,026,728	4,994,805	5,181,433
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	24,506	0	164	119,524	36,049
2.070 Total Other Financing Sources	24,506	0	164	119,524	36,049
2.080 Total Revenue & Other Financ Srces	5,381,817	5,346,889	5,026,892	5,114,329	5,217,482
EXPENDITURES					
3.010 Personal Services	1,491,005	1,541,840	1,567,531	1,635,816	1,559,048
3.020 Employee's Retirement/Insur. Benefits	263,127	290,392	256,698	290,518	275,184
3.030 Purchased Services	118,283	44,105	2,802	120,963	71,538
3.040 Supplies and Materials	10,204	7,671	0	45,990	15,966
3.050 Capital Outlay	14,410	0	0	200	3,652
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	1,273	1,288	1,310	5,349	2,305
4.500 Total Expenditures	1,898,302	1,885,296	1,828,342	2,098,835	1,927,694
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,000	0	0	2,000	1,250
5.020 Advances - Out	82,170	0	374	0	20,636
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	85,170	0	374	2,000	21,886
5.050 Total Expend. & Other Financ Uses	1,983,472	1,885,296	1,828,716	2,100,835	1,949,580
6.010 Operating Surplus/(Deficit)	3,398,345	3,461,593	3,198,176	3,013,494	3,267,902
7.010 Beginning Cash Balance	13,344,809	13,144,232	13,718,365	13,988,263	13,548,917
7.020 Ending Cash Balance	16,743,154	16,605,826	16,916,541	17,001,757	16,816,819

Fiscal Year To Date Actuals

	FY22 Jul FYTD	FY23 Jul FYTD	FY24 Jul FYTD	FY25 Jul FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,814,000	4,780,000	4,395,000	4,330,000	4,579,750
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	523,225	493,037	491,996	498,625	501,720
1.040 Restricted Grants-in-Aid	18,799	43,512	46,962	46,923	39,049
1.045 Restricted Grants-in-Aid - SFSS	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	1,287	30,340	92,771	119,257	60,914
1.070 Total Revenue	5,357,311	5,346,889	5,026,728	4,994,805	5,181,433
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	24,506	0	164	119,524	36,049
2.070 Total Other Financing Sources	24,506	0	164	119,524	36,049
2.080 Total Revenue & Other Financ Srces	5,381,817	5,346,889	5,026,892	5,114,329	5,217,482
EXPENDITURES					
3.010 Personal Services	1,491,005	1,541,840	1,567,531	1,635,816	1,559,048
3.020 Employee's Retirement/Insur. Benefits	263,127	290,392	256,698	290,518	275,184
3.030 Purchased Services	118,283	44,105	2,802	120,963	71,538
3.040 Supplies and Materials	10,204	7,671	0	45,990	15,966
3.050 Capital Outlay	14,410	0	0	200	3,652
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	1,273	1,288	1,310	5,349	2,305
4.500 Total Expenditures	1,898,302	1,885,296	1,828,342	2,098,835	1,927,694
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,000	0	0	2,000	1,250
5.020 Advances - Out	82,170	0	374	0	20,636
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	85,170	0	374	2,000	21,886
5.050 Total Expend. & Other Financ Uses	1,983,472	1,885,296	1,828,716	2,100,835	1,949,580
6.010 Operating Surplus/(Deficit)	3,398,345	3,461,593	3,198,176	3,013,494	3,267,902
7.010 Beginning Cash Balance	13,344,809	13,144,232	13,718,365	13,988,263	13,548,917
7.020 Ending Cash Balance	16,743,154	16,605,826	16,916,541	17,001,757	16,816,819

EMIS Annual Avg. Student Headcount FLSD educated	FY22	FY23	FY24	FY25
	1,235	1,227	1,235	-

FINNEYTOWN LOCAL SCHOOLS Cash Summary Report by Fund

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 13,988,263.41	\$ 5,114,329.08	\$ 5,114,329.08	\$ 2,100,835.49	\$ 2,100,835.49	\$ 17,001,757.00	\$ 4,118,129.79	\$ 12,883,627.21
Fund:	002	\$ 2,844,554.44	\$ 770,000.00	\$ 770,000.00	\$ 0.00	\$ 0.00	\$ 3,614,554.44	\$ 0.00	\$ 3,614,554.44
Fund:	003	\$ 1,705,705.46	\$ 85,000.00	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 1,790,705.46	\$ 7,291.00	\$ 1,783,414.46
Fund:	004	\$ 8,045,571.70	\$ 24,199.58	\$ 24,199.58	\$ 4,126.86	\$ 4,126.86	\$ 8,065,644.42	\$ 2,978,642.12	\$ 5,087,002.30
Fund:	006	\$ 2,812.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,812.89	\$ 0.00	\$ 2,812.89
Fund:	009	\$ 174,229.89	\$ 42.00	\$ 42.00	\$ 0.00	\$ 0.00	\$ 174,271.89	\$ 9,314.19	\$ 164,957.70
Fund:	010	\$ 996,685.55	\$ 1,335,929.58	\$ 1,335,929.58	\$ 57,266.90	\$ 57,266.90	\$ 2,275,348.23	\$ 1,742,084.18	\$ 533,264.05
Fund:	018	\$ 24,898.36	\$ 12.60	\$ 12.60	\$ 0.00	\$ 0.00	\$ 24,910.96	\$ 200.00	\$ 24,710.96
Fund:	019	\$ 1,215,576.59	\$ 9,536.47	\$ 9,536.47	\$ 7,178.63	\$ 7,178.63	\$ 1,217,934.43	\$ 49,200.00	\$ 1,168,734.43
Fund:	022	\$ 5,986.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,986.63	\$ 0.00	\$ 5,986.63
Fund:	034	\$ 451,143.54	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 486,143.54	\$ 0.00	\$ 486,143.54
Fund:	070	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 0.00	\$ 3,500,000.00
Fund:	200	\$ 37,110.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,110.13	\$ 0.00	\$ 37,110.13
Fund:	300	\$ 157,485.98	\$ 10,963.42	\$ 10,963.42	\$ 3,757.00	\$ 3,757.00	\$ 164,692.40	\$ 66,271.50	\$ 98,420.90
Fund:	401	\$ 46,739.21	\$ 37.97	\$ 37.97	\$ 1,174.09	\$ 1,174.09	\$ 45,603.09	\$ 85,692.25	\$ (40,089.16)
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ (127,500.00)	\$ 127,500.00	\$ 127,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,663.61	\$ 56,663.61	\$ (56,663.61)	\$ 764,140.00	\$ (820,803.61)
Fund:	516	\$ (3,260.91)	\$ 3,260.91	\$ 3,260.91	\$ 76,602.97	\$ 76,602.97	\$ (76,602.97)	\$ 31,997.54	\$ (108,600.51)
Fund:	551	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.30	\$ 279.30	\$ (279.30)	\$ 0.00	\$ (279.30)
Fund:	572	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,698.58	\$ 46,698.58	\$ (46,698.58)	\$ 33,301.47	\$ (80,000.05)
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 362.10	\$ (362.10)
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,849.49	\$ (7,849.49)
Fund:	590	\$ (5,646.75)	\$ 5,646.75	\$ 5,646.75	\$ (268.50)	\$ (268.50)	\$ 268.50	\$ 25,145.60	\$ (24,877.10)
Fund:	599	\$ 44,419.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,419.14	\$ 44,419.14	\$ 0.00
Grand Total		\$ 33,104,775.26	\$ 7,521,458.36	\$ 7,521,458.36	\$ 2,354,314.93	\$ 2,354,314.93	\$ 38,271,918.69	\$ 9,964,040.37	\$ 28,307,878.32

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004/FUND 010
 JUL 2024

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (TOTAL AVAILABLE vs. EXPENDITURES)

PACKAGE	OFCC BASE BUDGET	FLSD LFI BUDGET	INT & TRNSF AVAILABLE	TOTAL AVAILABLE	DESIGN \$ EXPENDED	CONSTR \$ EXPENDED	OTHER \$ EXPENDED	SOFT \$ EXPENDED	TOTAL \$ EXPENDED	CASH \$ BALANCE	OPEN PO's & COMMIT	UNENCUMB BALANCE
Elementary K-6	22,077,905			22,077,905	1,833,426	19,599,971	963,199	131,213	22,527,809	(449,904)		(449,904)
Elementary LFI	0	1,175,566		1,175,566		112,027		21,913	133,940	1,041,626	302,437	739,189
Gen/Misc. Phase1				0	58,250			108,198	166,448	(166,448)		(166,448)
Phase1 Allow waiv	(355,671)			(355,671)					0	(355,671)		(355,671)
Total K-6	21,722,234	1,175,566	0	22,897,800	1,891,676	19,711,998	963,199	261,324	22,828,197	69,603	302,437	(232,834)
Secondary 7-12	26,964,857			26,964,857	954,426			11,233	965,659	25,999,198	1,605,861	24,393,337
Secondary LFI	0	1,378,830		1,378,830			121,564		121,564	1,257,266	957,815	299,451
Gen/Misc. Phase2				0				18,197	18,197	(18,197)	13,810	(32,007)
Phase2 Allow waiv				0					0	0		0
Total 7-12	26,964,857	1,378,830	0	28,343,687	954,426	0	121,564	29,430	1,105,420	27,238,267	2,577,486	24,660,781
Whitaker Demo	617,500			617,500					0	617,500	394,200	223,300
Brent Demo	388,035			388,035					0	388,035		388,035
Secondary Demo	1,753,637			1,753,637					0	1,753,637		1,753,637
Total Demo	2,759,172	0	0	2,759,172	0	0	0	0	0	2,759,172	394,200	2,364,972
PALFI revised		[3,775,666]		0	included above	[2,132,586]	included above	included above	0	0	1,643,080	(1,643,080)
PALFI released		860,340		860,340					0	860,340		860,340
Stadium turf LFI		1,000,000		1,000,000	32,500	900,902	3,700		937,102	62,898		62,898
Ballfield/PAC LFI		1,099,969		1,099,969					0	1,099,969		1,099,969
Subtotal LFIs	0	2,960,309	0	2,960,309	32,500	900,902	3,700	0	937,102	2,023,207	1,643,080	380,127
Interest Earned			781,120	781,120					0	781,120		781,120
Local Transf &Int			3,319,584	3,319,584					0	3,319,584		3,319,584
	0	0	4,100,704	4,100,704	0	0	0	0	0	4,100,704	0	4,100,704
Grand Total	51,446,263	5,514,705	4,100,704	61,061,672	2,878,602	20,612,900	1,088,463	290,754	24,870,719	36,190,953	4,917,203	31,273,750

TOTAL PROCEEDS: 61,061,672
 TOTAL EXPENDED: 24,870,719
 CASH BALANCE: 36,190,953

OPEN PURCHASE ORDERS/COMMITMENTS: 4,917,203
 TOTAL UNCOMMITTED: 31,273,750

LFI EXPENDED: 4,130,767
 LFI ENCUMBERED: 2,903,332
 LFI UNCOMMITTED: 2,256,272