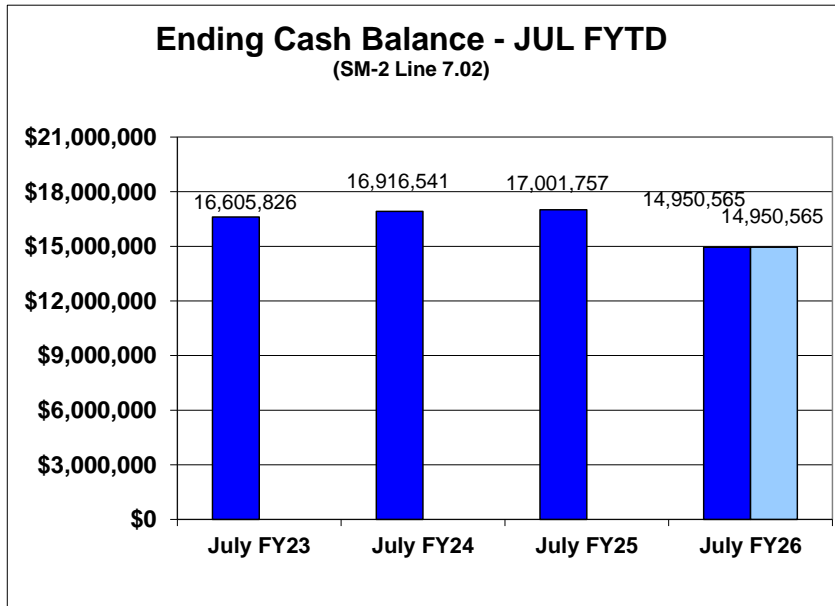
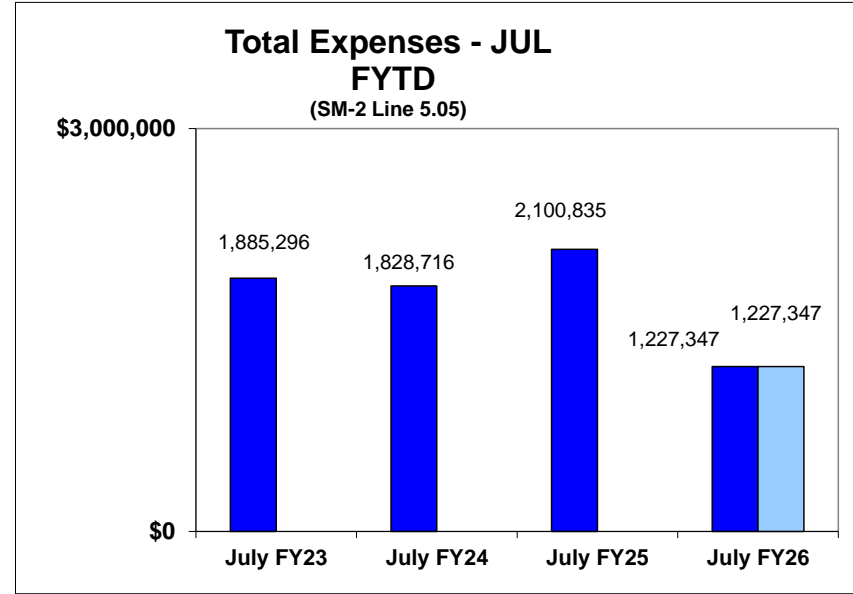
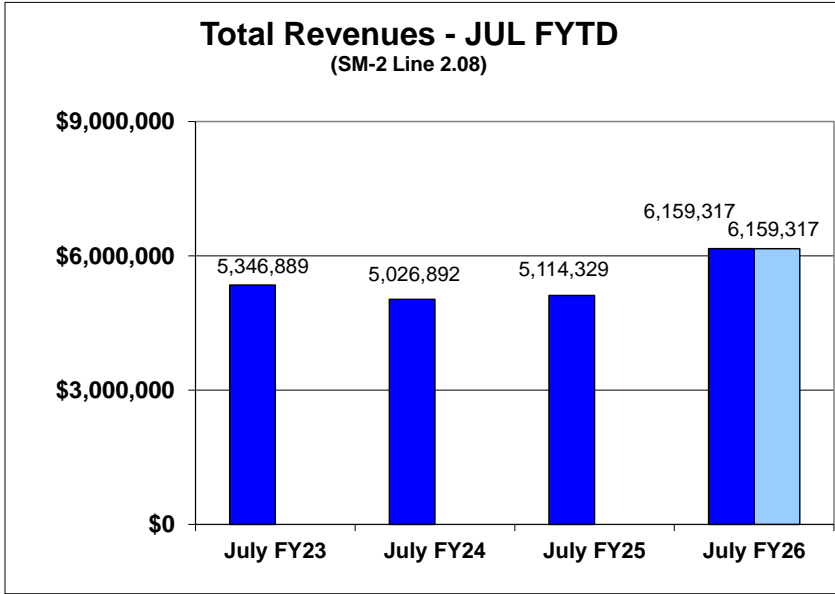


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - JULY 2025 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - July 2025 FYTD

Total Revenues (Line 2.08)

- Real estate collections totalled \$5,490,000.
- Unrestricted state grants totalled \$440,165.07.
- Restricted State grants totalled \$99,725.15.
- All Other Operating Revenue totalled \$120,361.42.
- Total revenues equaled \$6,159,316.84 in July.

Total Expenditures (Line 5.05)

- Salaries totalled \$854,133.
- Benefits totalled \$285,444.
- Purchase Services totalled \$43,032.
- Supplies and materials totalled \$41,570.
- Total expenditures were \$1,227,347 in July.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$4,931,969.
- Ending cash balance was \$14,950,565.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY24/25
JUL 2025

	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	5,490,000	5,490,000	0	5,490,000	5,490,000	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	440,165	440,165	0	440,165	440,165	0
1.040 Restricted State Grants	99,725	99,725	0	99,725	99,725	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	120,361	120,361	0	120,361	120,361	0
1.070 Total Revenue	<u>6,150,251</u>	<u>6,150,251</u>	<u>0</u>	<u>6,150,251</u>	<u>6,150,251</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	9,065	9,065	0	9,065	9,065	0
2.070 Total Other Financing Sources	<u>9,065</u>	<u>9,065</u>	<u>0</u>	<u>9,065</u>	<u>9,065</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>6,159,316</u>	<u>6,159,316</u>	<u>0</u>	<u>6,159,316</u>	<u>6,159,316</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	854,133	854,133	0	854,133	854,133	0
3.020 Employee Benefits	285,444	285,444	0	285,444	285,444	0
3.030 Purchased Services	43,032	43,032	0	43,032	43,032	0
3.040 Supplies and Materials	41,570	41,570	0	41,570	41,570	0
3.050 Capital Outlay	0	0	0	0	0	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	3,169	3,169	0	3,169	3,169	0
4.500 Total Expenditures	<u>1,227,347</u>	<u>1,227,347</u>	<u>1</u>	<u>1,227,347</u>	<u>1,227,347</u>	<u>1</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	0	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,227,347</u>	<u>1,227,347</u>	<u>1</u>	<u>1,227,347</u>	<u>1,227,347</u>	<u>1</u>
6.010 Operating Surplus/(Deficit)	<u>4,931,969</u>	<u>4,931,969</u>	<u>0</u>	<u>4,931,969</u>	<u>4,931,969</u>	<u>0</u>
7.010 Beginning Cash Balance	10,018,596	10,018,596	0	13,988,263	13,988,263	0
7.020 Ending Cash Balance	<u>14,950,565</u>	<u>14,950,565</u>	<u>0</u>	<u>18,920,232</u>	<u>18,920,232</u>	<u>0</u>
8.010 Outstanding Encumbrances	4,238,153	0	4,238,153	4,238,153	0	4,238,153

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
July 2025

Monthly Actuals

	FY23 July mo.	FY24 July mo.	FY25 July mo.	FY26 July mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,780,000	4,395,000	4,330,000	5,490,000	4,748,750
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	493,037	491,996	498,625	440,165	480,955
1.040 Restricted Grants-in-Aid	43,512	46,962	46,923	99,725	59,280
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	30,340	92,771	119,257	120,361	90,682
1.070 Total Revenue	5,346,889	5,026,728	4,994,805	6,150,251	5,379,668
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	0	164	119,524	9,065	32,188
2.070 Total Other Financing Sources	0	164	119,524	9,065	32,188
2.080 Total Revenue & Other Financ Srces	5,346,889	5,026,892	5,114,329	6,159,316	5,411,857
EXPENDITURES					
3.010 Personal Services	1,541,840	1,567,531	1,635,816	854,133	1,399,830
3.020 Employee's Retirement/Insur. Benefits	290,392	256,698	290,518	285,444	280,763
3.030 Purchased Services	44,105	2,802	120,963	43,032	52,726
3.040 Supplies and Materials	7,671	0	45,990	41,570	23,808
3.050 Capital Outlay	0	0	200	0	50
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	1,288	1,310	5,349	3,169	2,779
4.500 Total Expenditures	1,885,296	1,828,342	2,098,835	1,227,347	1,759,955
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	2,000	0	500
5.020 Advances - Out	0	374	0	0	94
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	374	2,000	0	594
5.050 Total Expend. & Other Financ Uses	1,885,296	1,828,716	2,100,835	1,227,347	1,760,549
6.010 Operating Surplus/(Deficit)	3,461,593	3,198,176	3,013,494	4,931,969	3,651,308
7.010 Beginning Cash Balance	13,144,232	13,718,365	13,988,263	10,018,596	12,717,364
7.020 Ending Cash Balance	16,605,826	16,916,541	17,001,757	14,950,565	16,368,672

Fiscal Year To Date Actuals

	FY23 Jul FYTD	FY24 Jul FYTD	FY25 Jul FYTD	FY26 JulyFYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,780,000	4,395,000	4,330,000	5,490,000	4,748,750
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	493,037	491,996	498,625	440,165	480,955
1.040 Restricted Grants-in-Aid	43,512	46,962	46,923	99,725	59,280
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	30,340	92,771	119,257	120,361	90,682
1.070 Total Revenue	5,346,889	5,026,728	4,994,805	6,150,251	5,379,668
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	0	164	119,524	9,065	32,188
2.070 Total Other Financing Sources	0	164	119,524	9,065	32,188
2.080 Total Revenue & Other Financ Srces	5,346,889	5,026,892	5,114,329	6,159,316	5,411,857
EXPENDITURES					
3.010 Personal Services	1,541,840	1,567,531	1,635,816	854,133	1,399,830
3.020 Employee's Retirement/Insur. Benefits	290,392	256,698	290,518	285,444	280,763
3.030 Purchased Services	44,105	2,802	120,963	43,032	52,726
3.040 Supplies and Materials	7,671	0	45,990	41,570	23,808
3.050 Capital Outlay	0	0	200	0	50
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	1,288	1,310	5,349	3,169	2,779
4.500 Total Expenditures	1,885,296	1,828,342	2,098,835	1,227,347	1,759,955
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	2,000	0	500
5.020 Advances - Out	0	374	0	0	94
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	374	2,000	0	594
5.050 Total Expend. & Other Financ Uses	1,885,296	1,828,716	2,100,835	1,227,347	1,760,549
6.010 Operating Surplus/(Deficit)	3,461,593	3,198,176	3,013,494	4,931,969	3,651,308
7.010 Beginning Cash Balance	13,144,232	13,718,365	13,988,263	10,018,596	12,717,364
7.020 Ending Cash Balance	16,605,826	16,916,541	17,001,757	14,950,565	16,368,672

EMIS	Annual Avg. Student Headcount FLSD educated	FY23	FY24	FY25	FY26
		1,227	1,235	1,225	

**FINNEYTOWN LOCAL SCHOOL DISTRICT
CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004/FUND 010
JUL 2025**

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	OTH HARD \$ EXPENDED	SOFT \$ EXPENDED	TOTAL \$ EXPENDED	CASH \$ BAL/AVAIL	OPEN PO's & COMMIT	UNENCUMB BALANCE
Elementary K-6	22,077,905	(2,132,586)		19,945,319	1,833,426	17,467,386	963,199	131,214	20,395,225	(449,906)		(449,906)
PALFI K-6		2,132,586		2,132,586		2,132,586			2,132,586	0		0
LFI/Overbgt K-6 LFI	0	1,175,566		1,175,566	58,250	112,027		150,299	320,576	854,990	271,744	583,246
Less: Allow waivers K-6	(355,671)			(355,671)					0	(355,671)		(355,671)
Subtotal K-6	21,722,234	1,175,566	0	22,897,800	1,891,676	19,711,999	963,199	281,513	22,848,387	49,413	271,744	(222,331)
Secondary 7-12	29,554,038	(1,747,744)	0	27,806,294	1,271,738	82,703		67,641	1,422,082	26,384,212	29,577,279	(3,193,067)
PALFI 7-12		1,747,744		1,747,744					0	1,747,744	1,747,744	0
Fund 010 Interest	114,506			114,506					0	114,506		114,506
LFI/Overbgt 7-12 LFI		2,584,475		2,584,475			184,389	29,168	213,557	2,370,918	1,150,654	1,220,264
Subtotal 7-12	29,668,544	2,584,475	0	32,253,019	1,271,738	82,703	184,389	96,809	1,635,639	30,617,380	32,475,677	(1,858,297)
Abate & Demo	1,948,905			1,948,905	218,497	369,093			587,590	1,361,315	174,707	1,186,608
Subtotal Phase II	31,617,449	2,584,475	0	34,201,924	1,490,235	451,796	184,389	96,809	2,223,229	31,978,695	32,650,384	(671,689)
OFCC Bldg & Demo	53,339,683	3,760,041	0	57,099,724	3,381,911	20,163,795	1,147,588	378,322	25,071,616	32,028,108	32,922,128	(894,020)
Project LFIs												
Stadium turf LFI		1,000,000		1,000,000	32,500	900,902	3,700		937,102	62,898		62,898
Ballfield/PAC LFI		650,000		650,000					0	650,000		650,000
Subtotal LFIs	0	1,650,000	0	1,650,000	32,500	900,902	3,700	0	937,102	712,898	0	712,898
Project LFOs												
Local Transf &Int 004-9022			3,459,871	3,459,871					0	3,459,871		3,459,871
Interest Earned 004-9020			913,691	913,691					0	913,691		913,691
Interest Earned 010-9010&9012			216,989	216,989					0	216,989		216,989
LFO Proj Cost	0	0	4,590,550	4,590,550	0	0	0	0	0	4,590,550	0	4,590,550
LFO Alloc Transfer 004-9022				0					0	0		0
Grand Total	53,339,683	5,410,041	4,590,550	63,340,274	3,414,411	21,064,697	1,151,288	378,322	26,008,718	37,331,556	32,922,128	4,409,428

TOTAL PROCEEDS: 63,340,274
TOTAL EXPENDED: 26,008,718
CASH AVAILABLE: 37,331,556

OPEN PURCHASE ORDERS/COMMITMENTS: 32,922,128
TOTAL UNCOMMITTED: 4,409,428

LFI EXPENDED: 3,554,408
LFI ENCUMBERED: 3,992,291
LFI UNCOMMITTED: 1,743,572
TOTAL LFI 9,290,271