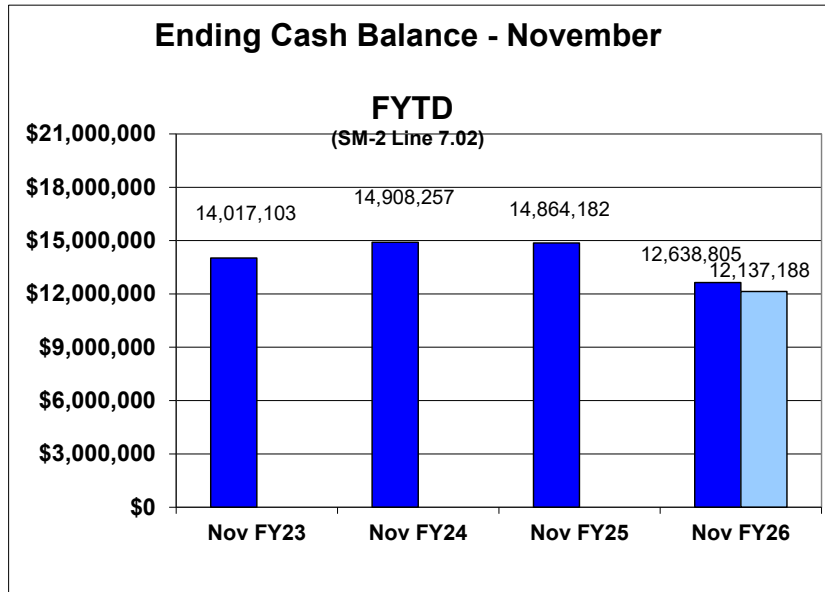
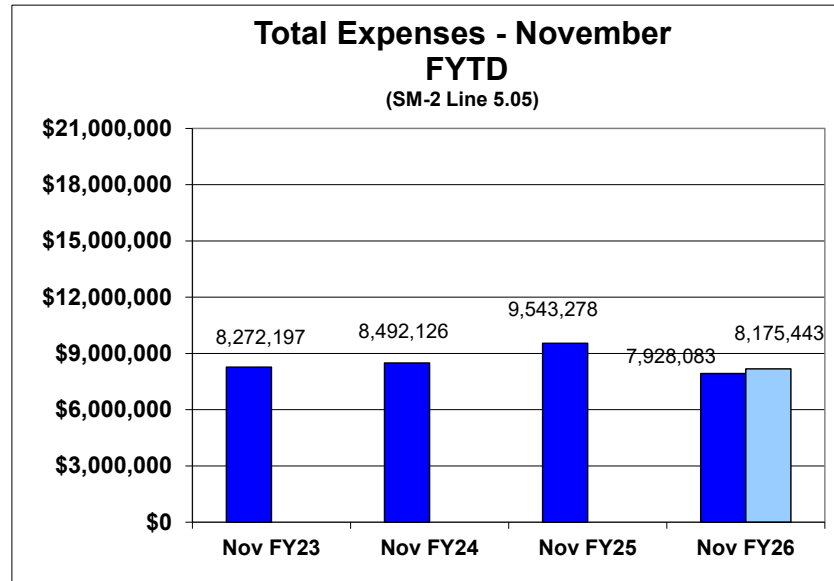
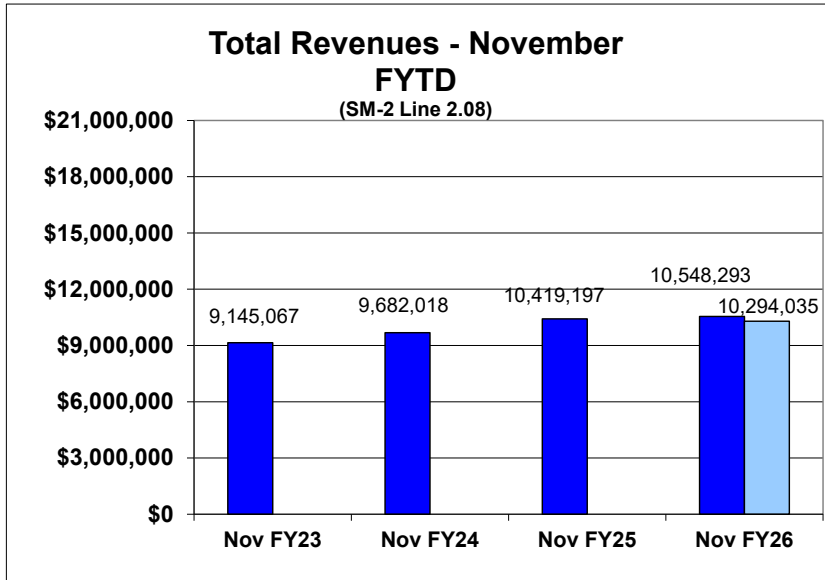


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - NOVEMBER 2025 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - November 2025 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$648,246 in November and \$10,548,293 FYTD.
- Unrestricted state aid totaled \$463,439 in November.
- Restricted state aid totaled \$88,515 in November.
- All Other Operating Revenue totaled \$95,978 for the month.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,684,774 in November and \$7,928,083 FYTD.
- Salaries totaled \$924,979 in November and \$4,448,660 fiscal year to date.
- Benefits totaled \$290,983 in November and \$1,434,833 fiscal year to date.
- Purchase Services totaled \$332,756 in November and \$1,611,290 FYTD.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$1,036,527.
- Fiscal year to date, revenues exceed expenditures by \$2,620,210.
- Ending cash balance was \$12,638,805.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY26
November 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	0	0	0	5,490,000	5,082,152	-407,848
1.020 Tangible Personal Property Tax	0	0	0	680,832	680,832	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	440,897	463,439	22,543	2,259,208	2,368,733	109,525
1.040 Restricted State Grants	75,259	88,515	13,256	472,059	481,035	8,976
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	692,756	696,066	3,311
1.060 All Other Revenues	32,069	95,978	63,909	699,180	920,003	220,822
1.070 Total Revenue	<u>548,225</u>	<u>647,932</u>	<u>99,708</u>	<u>10,294,035</u>	<u>10,228,821</u>	<u>-65,215</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	98,917	98,917
2.060 All Other Financial Sources	0	314	314	0	220,518	220,518
2.070 Total Other Financing Sources	<u>0</u>	<u>314</u>	<u>314</u>	<u>0</u>	<u>319,435</u>	<u>319,435</u>
2.080 Total Revenue & Other Sources	<u>548,225</u>	<u>648,246</u>	<u>100,022</u>	<u>10,294,035</u>	<u>10,548,256</u>	<u>254,220</u>
EXPENDITURES						
3.010 Personal Services	1,011,800	924,979	-86,821	4,648,772	4,448,660	200,112
3.020 Employee Benefits	285,846	290,983	5,138	1,411,504	1,434,833	-23,329
3.030 Purchased Services	444,529	332,756	-111,772	1,587,131	1,611,290	-24,159
3.040 Supplies and Materials	35,322	24,104	-11,218	235,670	207,586	28,084
3.050 Capital Outlay	34,967	1,072	-33,894	87,138	26,657	60,481
4.050 Debt Service Principal HB264	101,000	102,000	1,000	101,000	102,000	-1,000
4.060 Debt Service Interest	17,119	7,276	-9,843	17,119	7,276	9,843
4.300 Other Objects	7,488	1,603	-5,885	87,110	87,782	-672
4.500 Total Expenditures	<u>1,938,070</u>	<u>1,684,774</u>	<u>-253,296</u>	<u>8,175,443</u>	<u>7,926,083</u>	<u>249,361</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	0	2,000	-2,000
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>2,000</u>	<u>-2,000</u>
5.050 Total Expend. & Other Uses	<u>1,938,070</u>	<u>1,684,774</u>	<u>-253,296</u>	<u>8,175,443</u>	<u>7,928,083</u>	<u>247,361</u>
6.010 Operating Surplus/(Deficit)	<u>-1,389,845</u>	<u>-1,036,527</u>	<u>353,318</u>	<u>2,118,592</u>	<u>2,620,173</u>	<u>501,581</u>
7.010 Beginning Cash Balance	10,018,586	13,675,332	3,656,747	10,018,596	10,018,596	0
7.020 Ending Cash Balance	<u>-1,389,945</u>	<u>12,638,805</u>	<u>14,028,750</u>	<u>12,137,188</u>	<u>12,638,805</u>	<u>501,617</u>
8.010 Outstanding Encumbrances	0	3,614,875	3,614,875	0	3,614,875	3,614,875

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

Monthly Actuals

	FY23 Nov mo.	FY24 Nov mo.	FY25 Nov mo.	FY26 Nov mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	0	0	0	0	0
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	489,338	476,291	434,269	463,439	465,834
1.040 Restricted Grants-in-Aid	47,157	48,718	127,294	88,515	77,921
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	83,510	111,239	116,579	95,978	101,826
1.070 Total Revenue	620,006	636,248	678,142	647,932	645,582
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	20,008	0	0	0	5,002
2.060 All Other Financial Sources	0	2,115	0	314	607
2.070 Total Other Financing Sources	20,008	2,115	0	314	5,609
2.080 Total Revenue & Other Financ Srces	834,417	1,607,348	864,128	648,246	988,535
EXPENDITURES					
3.010 Personal Services	805,722	812,597	876,797	924,979	855,024
3.020 Employee's Retirement/Insur. Benefits	260,639	264,424	287,304	290,983	275,838
3.030 Purchased Services	377,975	365,824	422,465	332,756	374,755
3.040 Supplies and Materials	34,095	23,713	36,603	24,104	29,629
3.050 Capital Outlay	35,075	1,125	1,835	1,072	9,777
4.050 Debt Service Principal HB264	0	0	0	102,000	25,500
4.060 Debt Service Interest	0	0	0	7,276	1,819
4.300 Other Objects	1,802	-9,045	1,641	1,603	-1,000
4.500 Total Expenditures	1,515,310	1,458,637	1,626,645	1,684,774	1,571,341
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	12,671	54,547	0	0	16,804
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	12,671	54,547	0	0	16,804
5.050 Total Expend. & Other Financ Uses	1,527,980	1,513,183	1,626,645	1,684,774	1,588,146
6.010 Operating Surplus/(Deficit)	-693,563	94,165	-762,517	-1,036,527	-599,611
7.010 Beginning Cash Balance	15,849,107	16,195,654	17,411,406	13,675,332	15,782,875
7.020 Ending Cash Balance	15,155,543	16,289,819	16,648,889	12,638,805	15,183,264

Fiscal Year To Date Actuals

	FY23 Nov FYTD	FY24 Nov FYTD	FY25 Nov FYTD	FY26 Nov FYTD	4 yr Average
REVENUES					
4,464,483	4,497,267	4,759,906	5,082,152	4,700,952	
586,067	603,162	695,422	680,832	641,371	
0	0	0	0	0	
2,539,437	2,579,356	2,403,647	2,368,733	2,472,793	
220,765	242,595	525,827	481,035	367,555	
0	0	0	0	0	
693,954	694,443	691,376	696,066	693,960	
620,352	929,842	992,993	920,003	865,798	
9,125,060	9,546,664	10,069,172	10,228,821	9,742,429	
OTHER FINANCING SOURCES					
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
20,008	0	0	98,917	29,731	
0	135,354	350,025	220,518	176,474	
20,008	135,354	193,675	319,435	206,205	
9,145,067	9,682,018	10,262,847	10,548,256	9,909,547	
EXPENDITURES					
4,911,729	5,170,960	5,256,214	4,448,660	4,946,891	
1,376,004	1,352,306	1,424,062	1,434,833	1,396,801	
1,421,554	1,316,127	1,407,974	1,611,290	1,439,236	
171,055	277,701	223,801	207,586	220,036	
98,389	21,315	38,512	26,657	46,218	
101,000	101,000	101,000	102,000	101,250	
14,457	12,063	9,670	7,276	10,866	
69,181	78,957	80,044	87,782	78,991	
8,163,369	8,330,428	8,541,278	7,926,083	8,240,289	
OTHER FINANCING USES					
10,500	3,000	1,002,000	2,000	254,375	
98,328	158,698	0	0	64,256	
0	0	0	0	0	
108,828	161,698	2,000	2,000	318,631	
8,272,197	8,492,126	8,543,278	7,928,083	8,308,921	
872,870	1,189,892	1,719,568	2,620,173	1,600,626	
13,144,232	13,718,365	13,988,263	10,018,596	12,717,364	
14,017,103	14,908,257	14,864,182	12,638,805	14,107,087	

EMIS Annual Avg. Student Headcount FLSD educated	FY23	FY24	FY25	FY26
	1,227	1,235	1,228	1,228

FINNEYTOWN LOCAL SCHOOL DISTRICT
CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004/FUND 010
NOV 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	1,362,435	5,408,506		71,157	6,842,098	20,964,196	29,577,279	(8,613,083)
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			268,235	36,026	304,261	2,280,214	1,150,654	1,129,560
Subtotal 7-12	29,668,544	2,584,475	0	32,253,019	1,362,435	5,408,506	268,235	107,183	7,146,359	25,106,660	32,475,677	(7,369,017)
Abate & Demo	1,948,905			1,948,905	268,747	779,261			1,048,008	900,897	174,707	726,190
Subtotal Phase II	31,617,449	2,584,475	0	34,201,924	1,631,181	6,187,767	268,235	107,183	8,194,367	26,007,557	32,650,384	(6,642,827)
OFCC Bldg & Demo	53,339,683	3,760,041	0	57,099,724	3,522,857	25,899,766	1,231,434	388,696	31,042,754	26,056,970	32,922,128	(6,865,158)
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			3,482,381	3,482,381					0	3,482,381		3,482,381
Interest Earned 004-9020			944,612	944,612					0	944,612		944,612
Interest Earned 010-9010&9012			254,472	254,472					0	254,472		254,472
LFO Proj Cost	0	0	4,681,465	4,681,465	0	0	0	0	0	4,681,465	0	4,681,465
LFO Alloc Transfer 004-9022				0					0	0		0
Grand Total	53,339,683	5,410,041	4,681,465	63,431,189	3,555,357	26,800,668	1,235,134	388,696	31,979,856	31,451,333	32,922,128	(1,470,795)

TOTAL PROCEEDS: 63,431,189
TOTAL EXPENDED: 31,979,856
CASH AVAILABLE: 31,451,333

OPEN PURCHASE ORDERS/COMMITMENTS: 32,922,128
TOTAL UNCOMMITTED: (1,470,795)

LFI EXPENDED: 3,645,112
LFI ENCUMBERED: 9,503,011
LFI UNCOMMITTED: (3,857,852)
TOTAL LFI 9,290,271