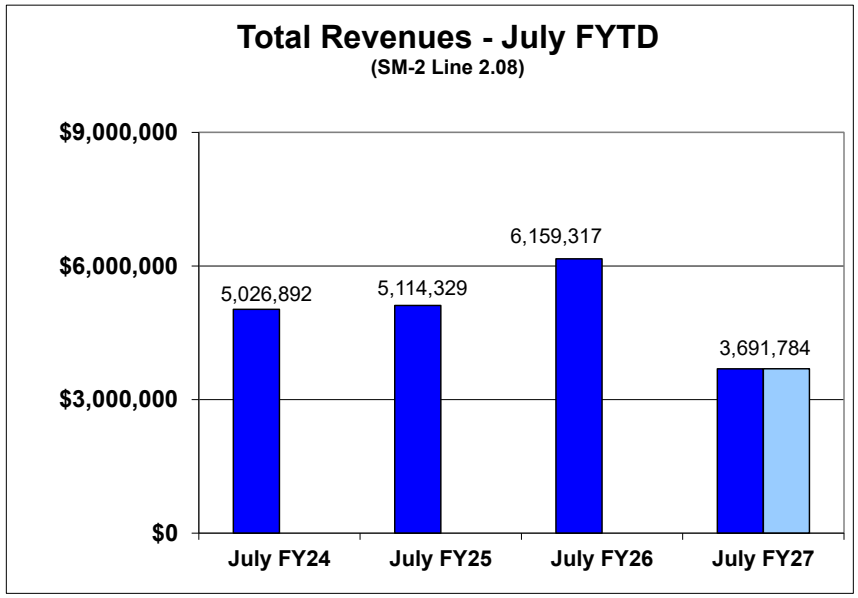
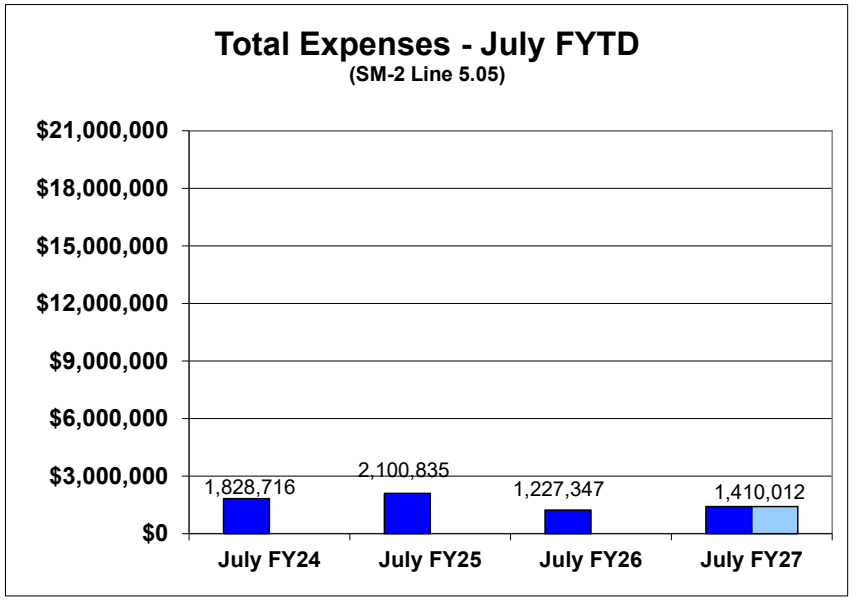
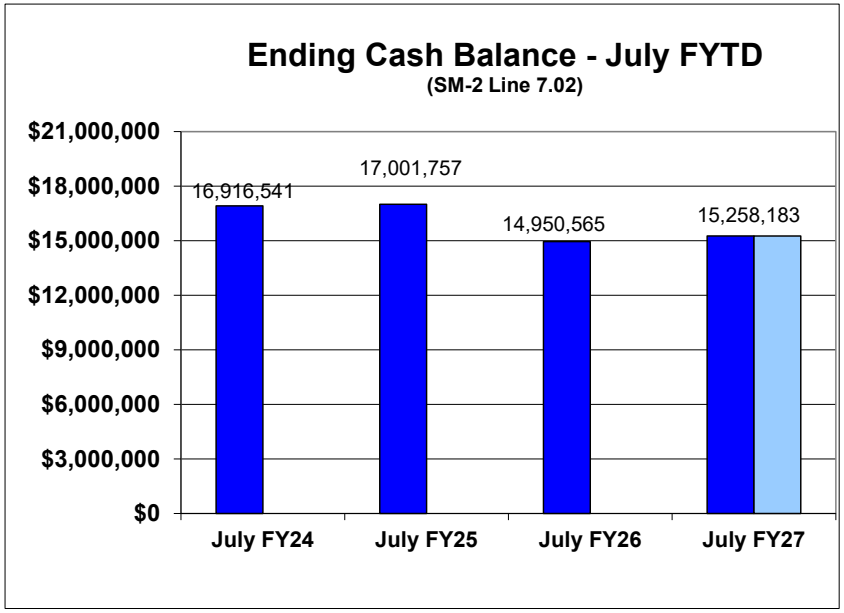
FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS -JULY 2026 FYTD
GENERAL FUND (001)







FINANCIAL HIGHLIGHTS - July 2026 FYTD

Total Revenues (Line 2.08)
- Real estate collections totalled $3,040,000.
- Unrestricted state grants totalled $463,799.
- Restricted State grants totalled $87,017.
- All Other Operating Revenue totalled $81,146.
- Total revenues equaled $3,697,784 in July.

Total Expenditures (Line 5.05)
- Salaries totalled $866,665.
- Benefits totalled $283,641.
- Purchase Services totalled $235,117.
- Supplies and materials totalled $10,755.
- Total expenditures were $1,410,012 in July.

Cash Balance (Line 7.02)
- Revenues exceeded expenditures for the month by $2,281,773.
- Ending cash balance was $15,258,163.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY25/26
June 2026

		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	3,040,000	3,040,000	0	3,040,000	3,040,000
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	0	463,799	463,799	0	463,799	463,799
1.040	Restricted State Grants	0	87,017	87,017	0	87,017	87,017
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	0	84,146	84,146	0	84,146	84,146
1.070	Total Revenue	0	3,674,961	3,674,961	0	3,674,961	3,674,961
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	0	16,823	16,823	0	16,823	16,823
2.070	Total Other Financing Sources	0	16,823	16,823	0	16,823	16,823
2.080	Total Revenue &Other Sources	0	3,691,784	3,691,784	0	3,691,784	3,691,784
EXPENDITURES							
3.010	Personal Services	0	866,665	-866,665	0	866,665	866,665
3.020	Employee Benefits	0	283,642	-283,642	0	283,642	283,642
3.030	Purchased Services	0	235,116	-235,116	0	235,116	235,116
3.040	Supplies and Materials	0	10,755	-10,755	0	10,755	10,755
3.050	Capital Outlay	0	11,685	-11,685	0	11,685	11,685
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	0	2,148	-2,148	0	2,148	2,148
4.500	Total Expenditures	0	1,410,011	-1,410,011	0	1,410,011	1,410,011
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	0	0	0	0	0	0
5.050	Total Expend. & Other Uses	0	1,410,011	-1,410,011	0	1,410,011	1,410,011
6.010	Operating Surplus/(Deficit)	0	2,281,773	2,281,773	0	2,281,773	2,281,773
7.010	Beginning Cash Balance	0	12,976,410	12,976,410	0	12,976,410	12,976,410
7.020	Ending Cash Balance	0	15,258,184	15,258,184	0	15,258,183	15,258,183
8.010	Outstanding Encumbrances	0	3,635,889	-3,635,889	0	3,635,889	-3,635,889

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
April 2026

		Monthly Actuals					Fiscal Year To Date Actuals				
		FY24 July mo.	FY25 July mo.	FY26 July mo.	FY27 July mo.	4 yr Average	FY24 July FYTD	FY25 July FYTD	FY26 July FYTD	FY27 July FYTD	4 yr Average
	REVENUES										
1.010	General Property (Real Estate)	0	0	5,490,000	3,040,000	2,132,500	4,395,000	4,330,000	5,490,000	3,040,000	4,313,750
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	529,097	487,930	440,165	463,799	480,248	491,996	498,625	440,165	463,799	473,646
1.040	Restricted Grants-in-Aid	45,646	158,868	99,725	87,017	97,814	46,962	46,923	99,725	87,017	70,157
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	119,765	106,177	120,361	84,146	107,612	92,771	119,257	120,361	84,146	104,134
1.070	Total Revenue	694,508	752,974	6,150,251	3,674,961	2,818,174	5,026,728	4,994,805	6,150,252	3,674,961	4,961,686
	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	158,698	0	0	0	39,674	0	0	0	0	0
2.060	All Other Financial Sources	16,166	137	9,065	16,823	10,548	164	119,524	9,065	16,823	36,394
2.070	Total Other Financing Sources	174,864	137	9,065	16,823	50,222	164	119,524	9,065	16,823	36,394
2.080	Total Revenue &Other Financ Srces	869,372	753,111	6,159,316	3,691,784	2,868,396	5,026,892	5,114,329	6,159,317	3,691,784	4,998,081
	EXPENDITURES										
3.010	Personal Services	45,914	892,125	854,133	866,665	664,709	1,567,531	1,635,816	854,133	866,665	1,231,036
3.020	Employee's Retiremnt/Insur. Benefits	254,277	276,415	285,444	283,642	274,944	256,698	290,518	285,444	283,642	279,075
3.030	Purchased Services	485,371	720,694	43,032	235,116	371,053	2,802	120,963	43,032	235,116	100,478
3.040	Supplies and Materials	69,243	52,485	41,570	10,755	43,513	0	45,990	41,570	10,755	24,579
3.050	Capital Outlay	16,220	260,600	0	11,685	72,126	0	200	0	11,685	2,971
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	14,644	3,029	3,169	2,148	5,747	1,310	5,349	3,169	2,148	2,994
4.500	Total Expenditures	885,669	2,205,348	1,227,347	1,410,011	1,432,094	1,828,341	2,098,835	1,227,347	1,410,011	1,641,134
	OTHER FINANCING USES										
5.010	Operational Transfers - Out	2,000,000	3,430,000	0	0	1,357,500	0	2,000	0	0	500
5.020	Advances - Out	0	862,457	0	0	215,614	374	0	0	0	94
5.030	All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040	Total Other Financing Uses	2,000,000	4,292,457	0	0	1,573,114	374	2,000	0	0	341,277
5.050	Total Expend. & Other Financ Uses	2,885,669	6,497,805	1,227,347	1,410,011	3,005,208	1,828,715	2,100,835	1,227,347	1,410,011	1,982,410
6.010	Operating Surplus/(Deficit)	-2,016,298	-5,744,694	4,931,969	2,281,773	-136,812	3,198,177	3,013,494	4,931,969	2,281,773	3,356,353
7.010	Beginning Cash Balance	16,004,561	15,763,290	10,018,596	12,976,410	13,690,714	13,718,365	13,988,263	10,018,596	12,976,410	12,675,408
7.020	Ending Cash Balance	13,718,365	13,988,263	14,950,565	15,258,184	14,478,844	16,916,541	17,001,757	14,950,565	15,258,183	16,031,761

		FY24	FY25	FY 26
EMIS	Annual Avg. Student Headcount			
	FLSD educated	1,235	1,222	1087

FINNEYTOWN LOCAL SCHOOL DISTRICT
CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004/FUND 010
JULY 2026

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	1,600,290	19,084,998		69,348	20,754,636	7,051,658	29,577,279	(22,525,621)
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		2,828,207	269,760	75,127	3,173,094	(588,619)	1,150,654	(1,739,273)
Subtotal 7-12	**29,668,544**	**2,584,475**	**0**	**32,253,019**	**1,600,290**	**21,913,206**	**269,760**	**144,475**	**23,927,730**	**8,325,289**	**32,475,677**	**(24,150,388)**
Abate & Demo				0	272,444	491,961	395,940		1,160,345	(1,160,345)	174,707	(1,335,052)
									0			
Subtotal Phase II	**29,668,544**	**2,584,475**	**0**	**32,253,019**	**1,872,734**	**22,405,167**	**665,700**	**144,475**	**25,088,076**	**7,164,943**	**32,650,384**	**(25,485,441)**
OFCC Bldg & Demo	**51,390,778**	**3,760,041**	**0**	**55,150,819**	**3,764,410**	**42,117,166**	**1,628,899**	**425,988**	**47,936,463**	**7,214,356**	**32,922,128**	**(25,707,772)**
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			3,514,229	3,514,229					0	3,514,229		3,514,229
Interest Earned 004-9020			973,405	973,405					0	973,405		973,405
Interest Earned 010-9010&9012			322,557	322,557					0	322,557		322,557
LFO Proj Cost	0	0	4,810,192	4,810,192	0	0	0	0	0	4,810,192	0	4,810,192
LFO Alloc Trnsfer 004-9022				0					0	0		0
Grand Total	**51,390,778**	**5,410,041**	**4,810,192**	**61,611,011**	**3,796,910**	**43,018,068**	**1,632,599**	**425,988**	**48,873,565**	**12,737,446**	**32,922,128**	**(20,184,682)**

					LFI EXPENDED:	6,513,945
TOTAL PROCEEDS:	61,611,011				LFI ENCUMBERED:	26,284,382
TOTAL EXPENDED:	48,873,565	OPEN PURCHASE ORDERS/COMMITMENTS:	32,922,128		LFI UNCOMMITTED:	(23,508,057)
CASH AVAILABLE:	12,737,446	TOTAL UNCOMMITTED:	(20,184,682)		TOTAL LFI	9,290,271