Sample (with sample numbers) Sponsor Monthly Financial Review Template
Per 3314.023 Reporting requirements for all sponsors

Sponsor:	Community School:						IRN:		Sponsor Rep:					Date:	
Enrollment	**Projected Enrollment**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**		
Average Daily Membership (SOES)	72	50	60	61	70	70	70	69	69	69	70	70	70		
REVENUES - OPERATIONAL	**Estimated Revenue**													**FY-TO-DATE RECEIPTS**	**% EST REV REC**
State Foundation Payments (3110, 3211)	72	6	6	6	6	6	6	6	6	6	6	6	6	72	100.00%
Charges for Services (1500)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Fees (1600, 1700)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
SFSF & Ed Jobs Grants-in-Aid	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Grants	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
All Other Operating Revenue (1830, 1840, 1850, 1860, 1870, 1890)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
TOTAL OPERATIONAL REVENUE	**432**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**6**	402	93.06%
EXPENDITURES - OPERATIONAL	**APPROPRIATIONS**													**FY-TO-DATE EXPENDITURES**	**% APPROP EXPENDED**
Personal Services (Salaries & Wages)	72	6	6	6	6	6	6	6	6	6	6	6	6	72	100.00%
Personal Services (Salaries & Wages) SFSF & Ed Jobs	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Fringe Benefits	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Fringe Benefits (SFSF & Ed Jobs)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
SUBTOTAL -- SALARIES & BENEFITS	**72**	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Purchased Services - Util., Cont. Other Ins.	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Purchased Services - Util.,Cont Other Ins.(SFSF & Ed Jobs)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Materials, Supplies & Textbooks	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Materials, Supplies & Textbooks (SFSF Fund 532)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Capital Outlay (Equip. buses, etc.)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
Bldg. modernization/renovation/repair (SFSF Fund 532)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
All Other Objects	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
All Other Objects (SFSF Fund 532)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
TOTAL OPERATIONAL EXPENDITURES	**936**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**6**	864	92.31%
EXPENDITURES - NON-OPERATIONAL	**APPROPRIATIONS**													**FY-TO-DATE EXPENDITURES**	**% APPROP EXPENDED**
Principal - All (Historical)	72	6	6	6	6	6	6	6	6	6	6	6	0	66	91.67%
All Other Non-Operational Expenditures	72	6	6	6	6	6	6	6	6	6	6	0	6	66	91.67%
TOTAL NON-OPERATIONAL EXPENDITURES	144	12	12	12	12	12	12	12	12	12	12	6	6	132	91.67%
TOTAL EXPENDITURES	1080	90	90	90	90	90	90	90	90	90	90	84	12	996	92.22%

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Total Excess or Shortfall	-648	-54	-54	-54	-54	-54	-54	-54	-54	-54	-54	-48	-6	-594	#DIV/0!
GENERAL FUND CASH BALANCE - BEGINNING OF FY		0	0	0	0	0	0	6	6	0	0	0	0	0	#DIV/0!
GENERAL FUND CASH BALANCE - END OF FY	**0**						6	6							#DIV/0!
ENCUMBRANCES	12	6							6	6	6	6	6	36	33.33%
UNENCUMBERED GENERAL FUND CASH BALANCE	**-12**	**-6**	**0**	**0**	**0**	**0**	**6**	**6**	**-6**	**-6**	**-6**	**-6**	**-6**	**-36**	#DIV/0!
GENERAL FUND OUSTANDING DEBT	Total Outstanding Principal:	Total Outstanding Interest:													
RECONCILATION															
ALL FUNDS balance from the Bank Reconciliation is															
ALL FUNDS Financial Report Cash Balance is															
plus outstanding checks in the amount of															
TOTAL															
OTHER FISCAL CONCERNS															

Are there other Funds that may have positive or negative balances that could impact this report?

List by vendor all obligations that are more than 60 days past due

CCIP applications that have not been approved, with status and date, and any outstanding issues.

Most recent audit findings or material weaknesses along with the required follow up action.

Fatal Errors by type: district challenge, concurrent enrollment, unapproved grade levels, special education, etc.

Factors affecting the financial condition of the school:

Highlights from board minutes: