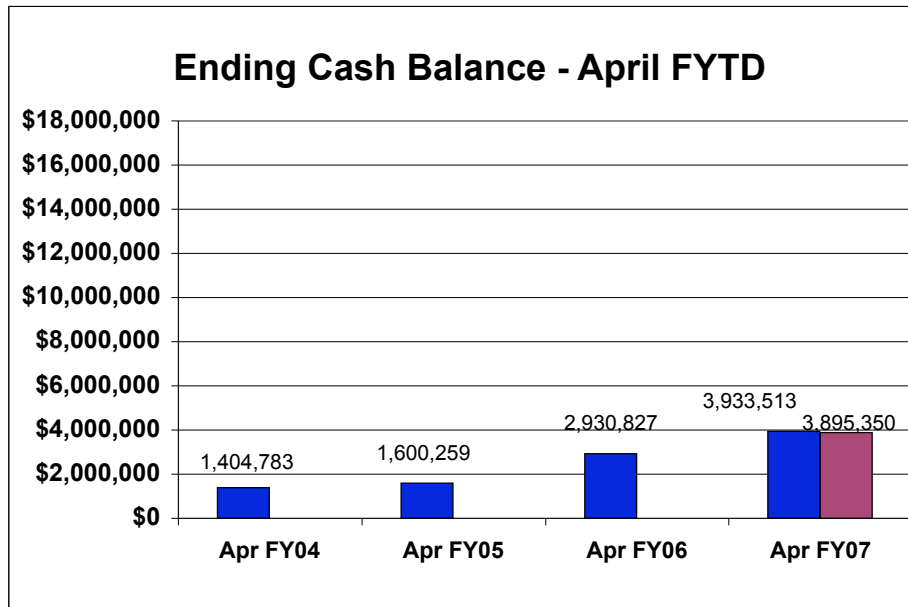
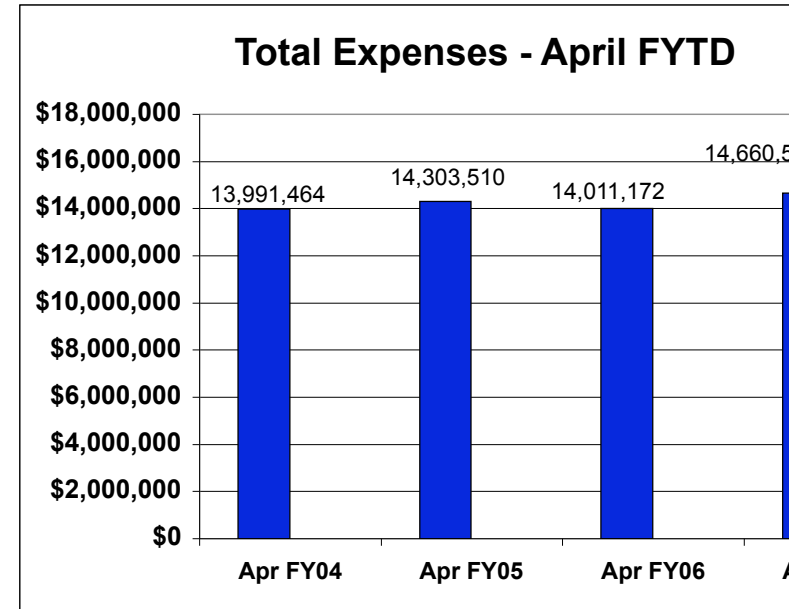
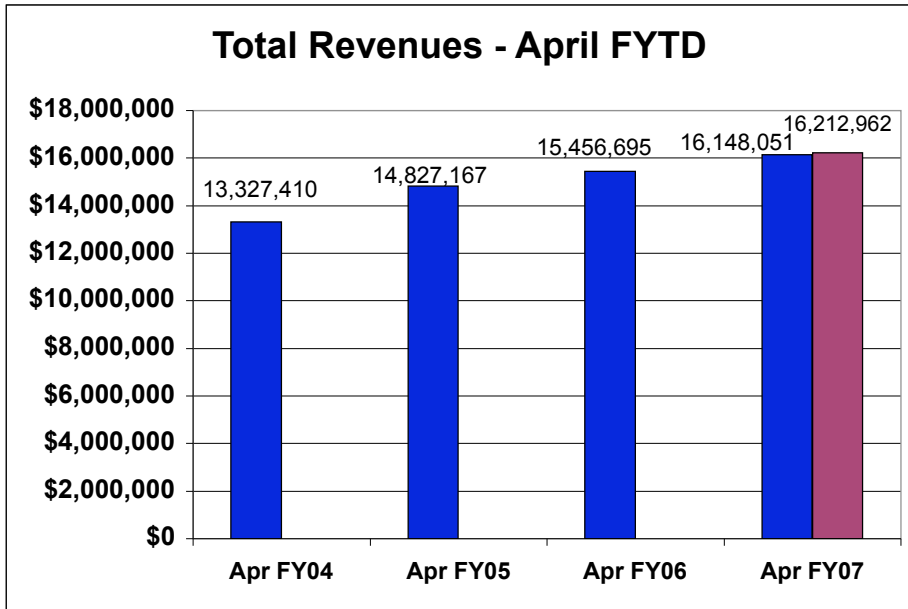


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
HISTORICAL TREND ANALYSIS - APRIL 2007 FYTD  
GENERAL FUND ONLY**



**FINANCIAL HIGHLIGHTS - April 2007 FYTD**

**Total Revenues** (Line 2.08)

- Real Estate is (\$22k) unfavorable to budget (timing)
- Tangible Personal Property Tax is \$58k favorable to budget
- Unrestricted grants is (\$91k) unfavorable due to lower student and an unfavorable FY06 post period Foundation funding aid
- Total revenues were \$578,809 for the month and \$16,148,051 for the year to date
- Actual revenues are at 99.6% of plan levels on a FYTD basis

**Total Expenditures** (Line 5.05)

- Salary and benefit expense in April totaled \$1,122,090.
- Total expenditures were \$1,337,483 for the month and \$14,660,513 for the year to date
- Actual expenditures are at 99.3% of plan levels on a FYTD basis

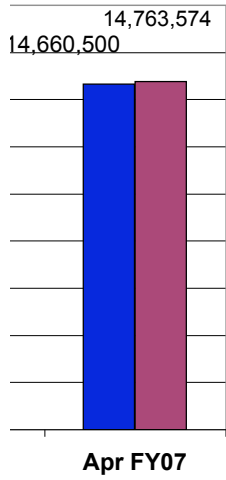
**Cash Balance** (Line 7.02)

- Fiscal year to date, revenues exceed expenditures by \$1,482,538
- Ending General Fund cash balance was \$3,933,513.

CHART LEGEND      ■ Actual      ■ Budget



**D**



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