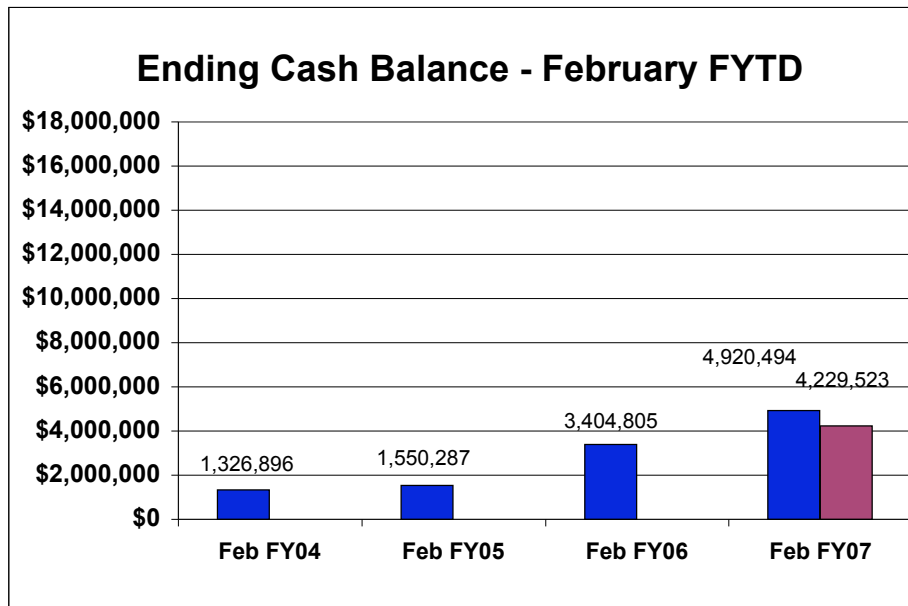
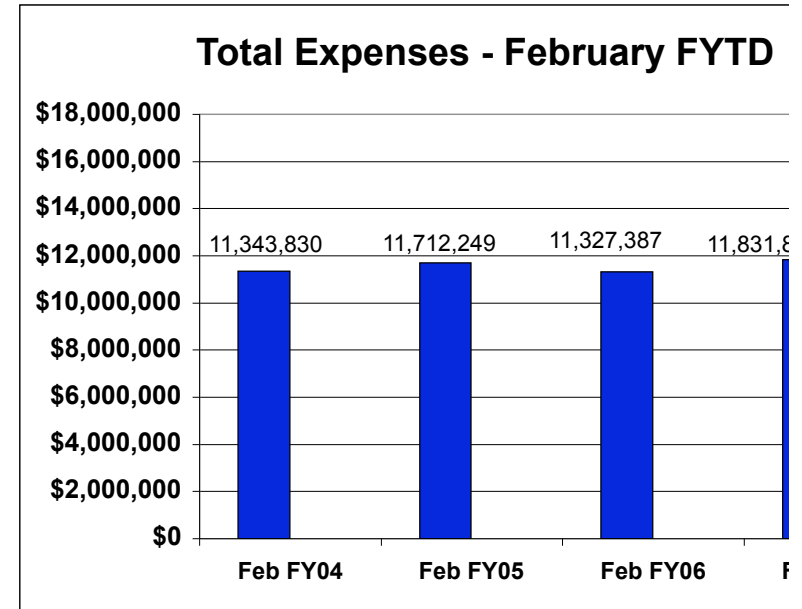
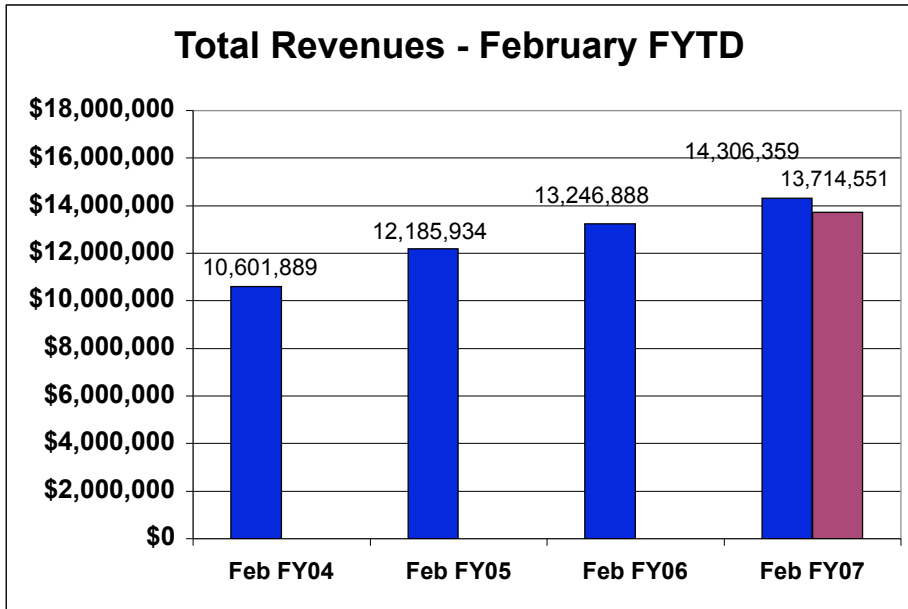


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - FEBRUARY 2007 FYTD
GENERAL FUND ONLY**



FINANCIAL HIGHLIGHTS - February 2007 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$3,806,813 for the month and \$14,306,359 for the fiscal year to date.
- Real Estate is \$529k favorable to budget (timing)
- Tangible Personal Property Tax is \$58k favorable to budget
- Unrestricted grants is (\$51k) unfavorable due to lower student enrollment and an unfavorable FY06 post period Foundation funding adjustment
- All Other Operating Revenues is \$47k favorable to budget

Total Expenditures (Line 5.05)

- Total expenditures were \$1,415,138 for the month and \$11,415,138 for the fiscal year to date.
- Salary and benefit expense in February totaled \$1,177,782.
- Actual expenditures are at 99.17% of plan levels on a FYTD basis, on target to remain within budget for the fiscal year.

Cash Balance (Line 7.02)

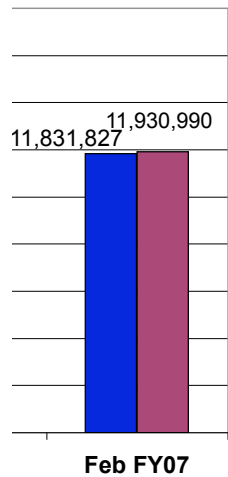
- Fiscal year to date, revenues exceed expenditures by \$2,470,494.
- Ending General Fund cash balance was \$4,920,494.

CHART LEGEND

■ Actual

■ Budget

YTD



,359 FYTD

(final).
nt count
ljustment.
st (timing).

331,827 FYTD

basis and

4,532.

st

