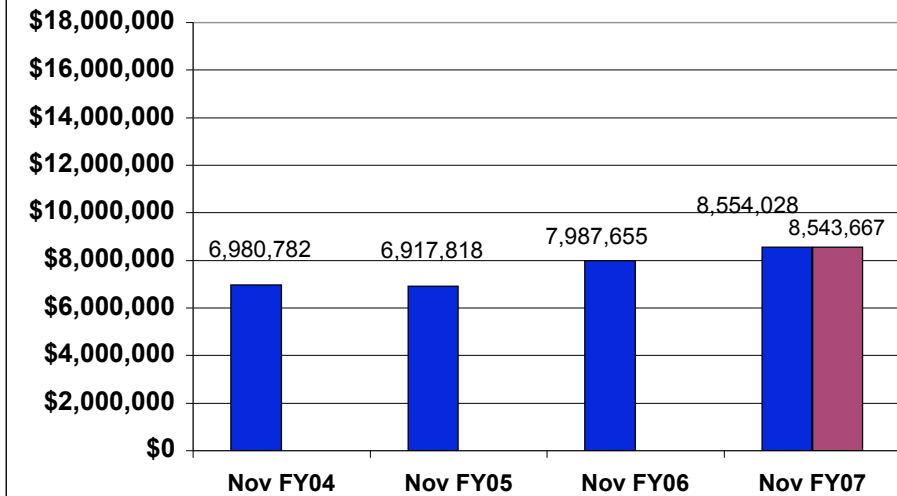
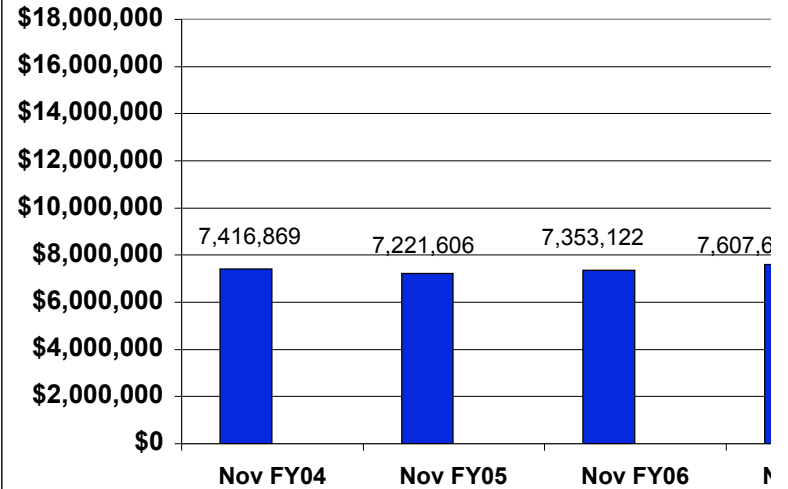


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - NOVEMBER 2006 FYTD
GENERAL FUND ONLY**

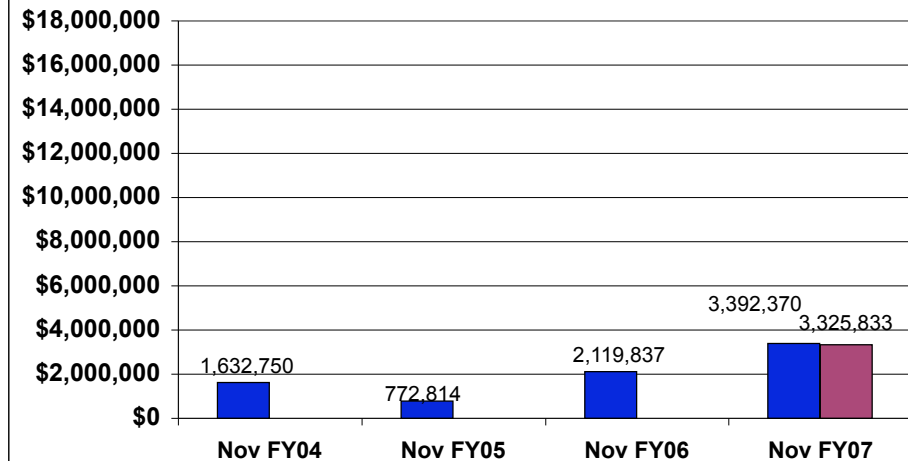
Total Revenues - November FYTD



Total Expenses - November FYTD



Ending Cash Balance - November FYTD



FINANCIAL HIGHLIGHTS - November 2006 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,060,779 for the month and \$8,554,028 year to date.
- All Other Operating Revenue is \$18k favorable (tuition \$10K)
- Revenues are expected to reach final fiscal year plan levels.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,345,058 for the month and \$7,607,600 for the fiscal year.
- Salary and benefit expense in November totaled \$1,147,248
- Expenditures are on target to remain within fiscal year plan levels.

Cash Balance (Line 7.02)

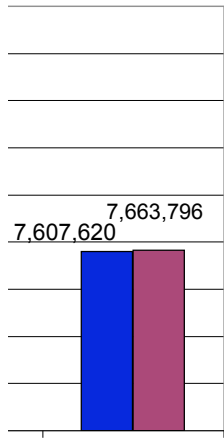
- Expenditures exceeded revenues for the month by \$284,279
- Fiscal year to date, revenues exceeded expenditures by \$94,000
- Ending cash balance was \$3,392,370.

CHART LEGEND

■ Actual

■ Budget

YTD



Nov FY07

128 fiscal

., interest \$8k).

07,620

i.
evels.

3.
16,408.

st

