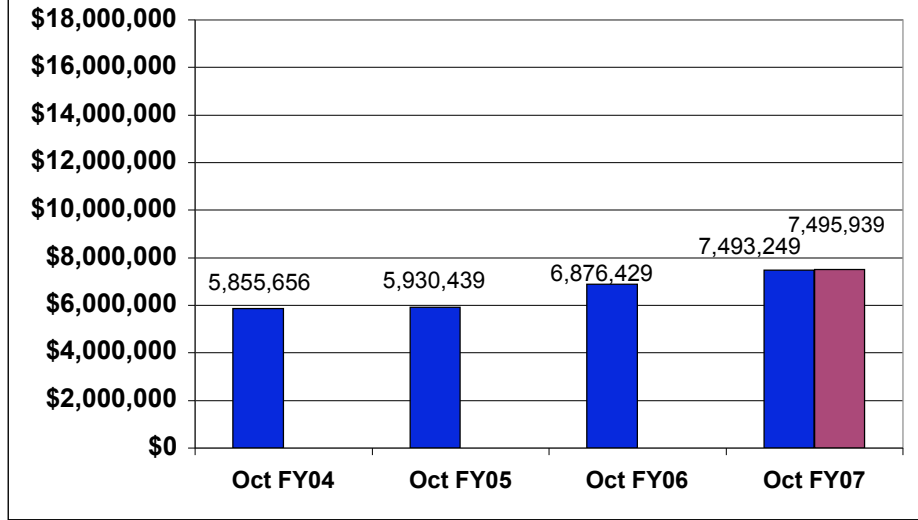
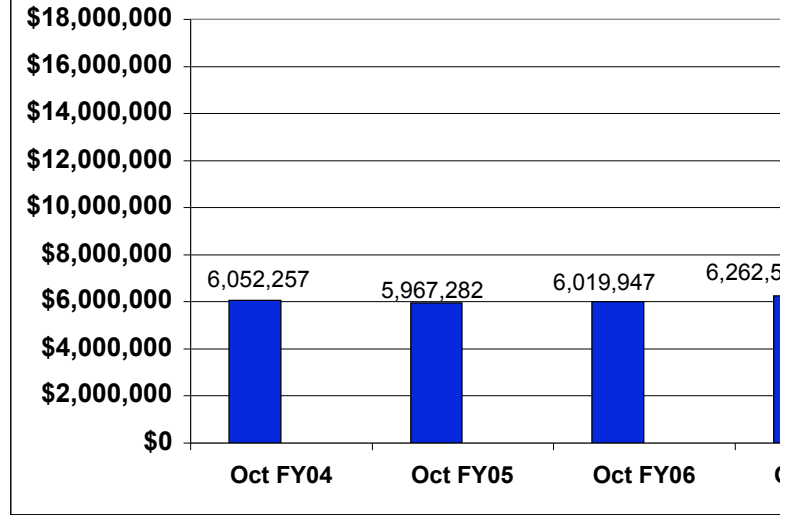


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
HISTORICAL TREND ANALYSIS - OCTOBER 2006 FYTD  
GENERAL FUND ONLY**

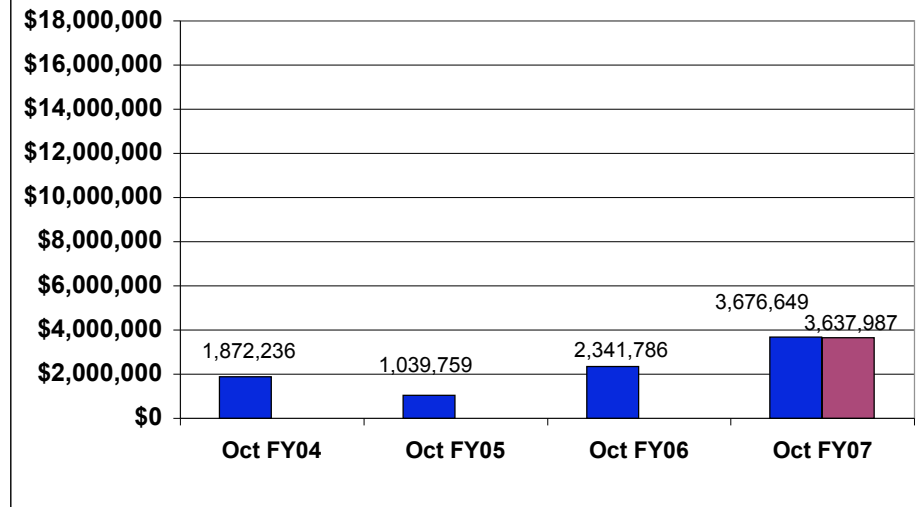
**Total Revenues - October FYTD**



**Total Expenses - October FYTD**



**Ending Cash Balance - October FYTD**



**FINANCIAL HIGHLIGHTS - October 2006 FYTD**

**Total Revenues (Line 2.08)**

- Total revenues were \$1,050,095 for the month and \$7,493,249 year to date.
- The August Real Estate final settlement totaled \$4,390,089.
- Revenues are expected to reach final fiscal year plan levels.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,405,440 for the month and \$6,262,500 for the fiscal year.
- Salary and benefit expense in October totaled \$1,181,715.
- Expenditures are on target to remain within fiscal year plan levels.

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$355,345.
- Fiscal year to date, revenues exceeded expenditures by \$1,050,095.
- Ending cash balance was \$3,676,649.

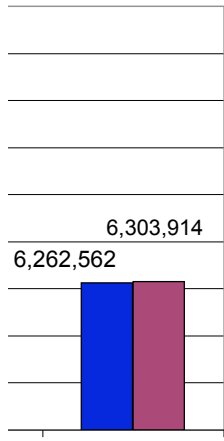
CHART LEGEND

■ Actual

■ Budget



'TD



Oct FY07

'49 fiscal

32,562

evels.

5.  
230,687.

st

