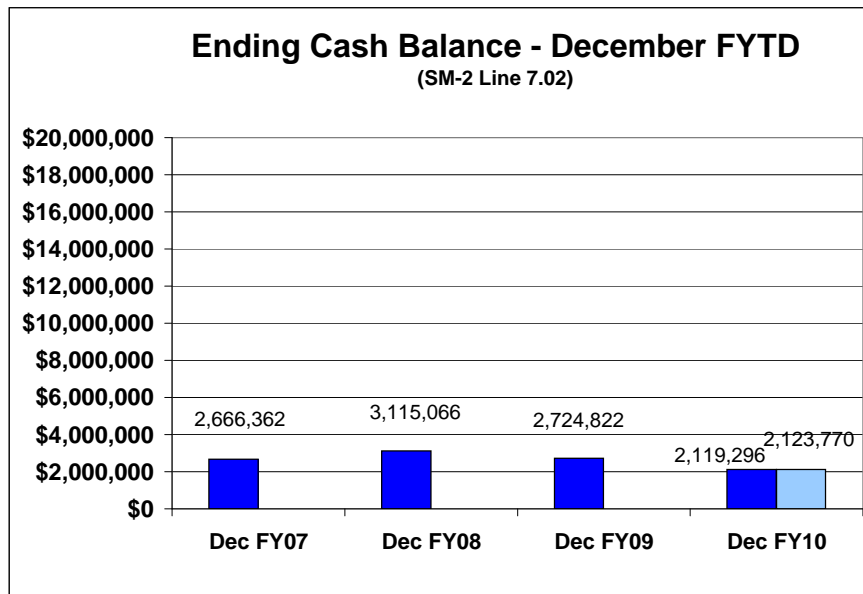
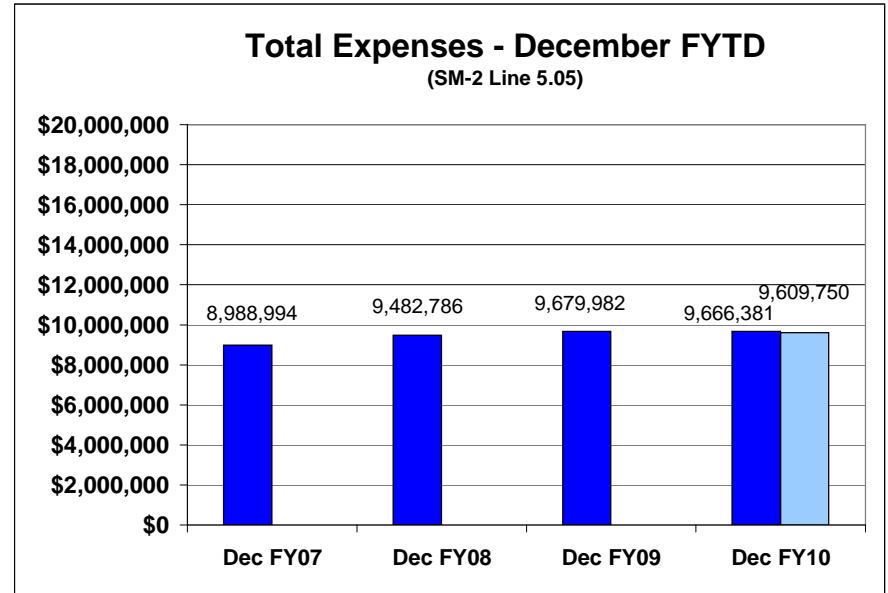
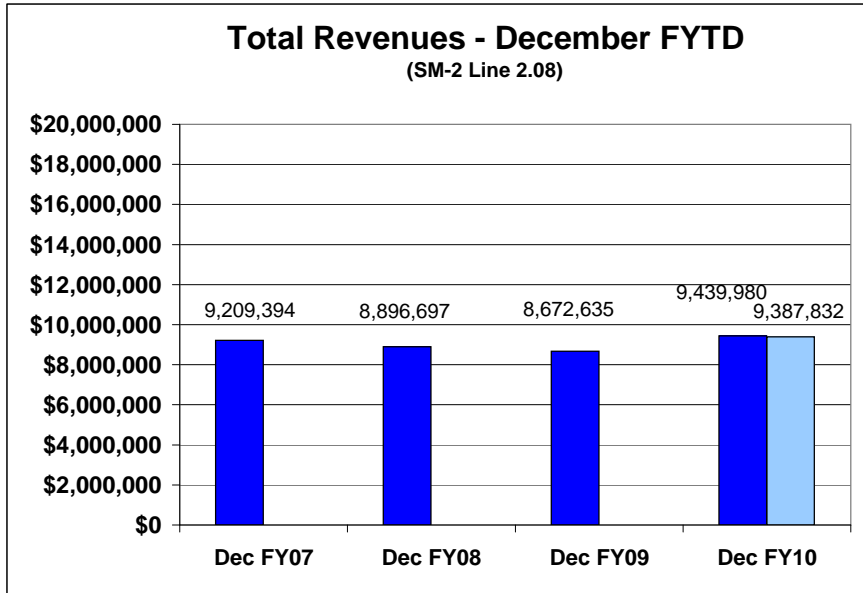


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
 HISTORICAL TREND ANALYSIS - DECEMBER 2009 FYTD  
 GENERAL, PBA & SFS FUNDS (001,494,532)**



**FINANCIAL HIGHLIGHTS - December 2009 FYTD**

**Total Revenues (Line 2.08)**

- Total revenues were \$527,492 in December and \$9,439,980 FYTD.
- Tangible Personal Property Tax collections are final (\$5k favorable to plan)
- All Other Operating Revenue is \$52k ahead of budget due to favorable payments in lieu of tax collections (+\$39k), tuition, fees and rentals.
- December FYTD revenues and sources are at 100.56% of budget.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,547,471 in December and \$9,666,381 FYTD.
- Salaries totaled \$891,040 in December and \$6,163,251 fiscal year to date.
- Benefits totaled \$241,389 in December and \$1,520,364 fiscal year to date.
- December FYTD expenditures and uses are at 100.59% of budget.

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$1,019,979.
- Fiscal year to date, expenditures exceed revenues by \$226,401.
- Ending cash balance was \$2,119,296.

CHART LEGEND      ■ Actual      ■ Budget