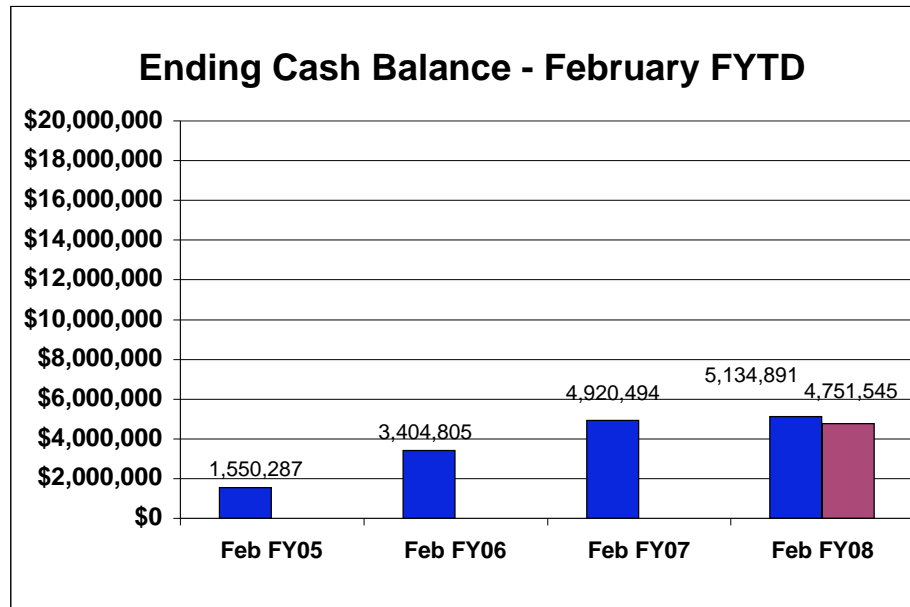
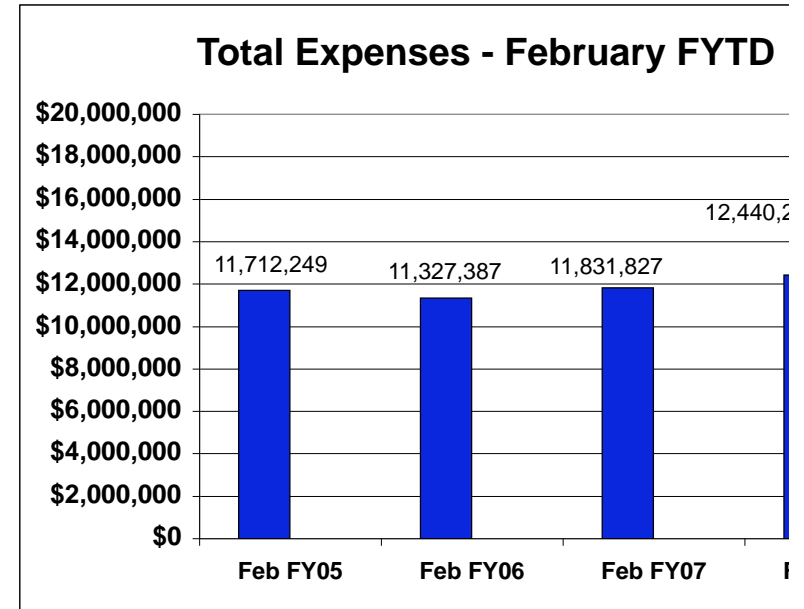
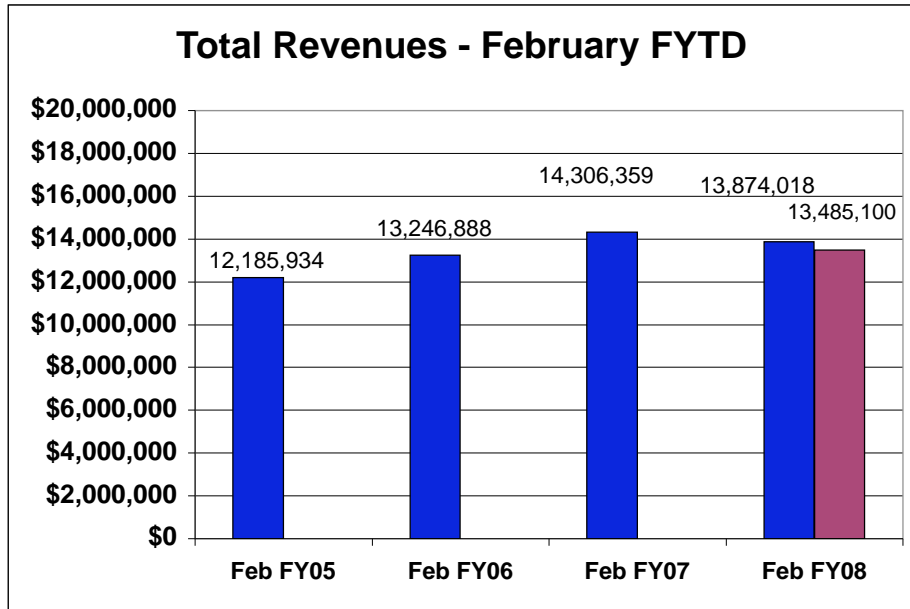


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - FEBRUARY 2008 FYTD
GENERAL FUND ONLY**



FINANCIAL HIGHLIGHTS - February 2008 FYTD (Fiscal Year To Date)

Total Revenues (Line 2.08)

- Total revenues were \$4,138,731 in February and \$13,874,018 in February FYTD.
- Real estate tax is \$299k favorable to plan (timing issue).
- February FYTD revenues and sources are \$389k or 2.9% favorable to plan.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,471,286 for the month and \$12,440,200 in February FYTD.
- Salary and benefit expense in February totaled \$1,243,577.
- Purchase Services are currently running (\$29k) unfavorable to plan.
- February FYTD expenditures and uses are (\$6k) or -0.04% unfavorable to plan.

Cash Balance (Line 7.02)

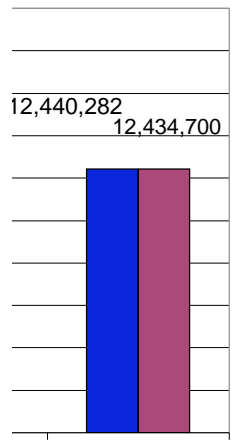
- Fiscal year to date, revenues exceed expenditures by \$ 1,438,818.
- Ending cash balance was \$5,134,891.

CHART LEGEND

■ Actual

■ Budget

YTD



Feb FY08

o Date)

18 FYTD.

avorable

440,282 FYTD.

to plan.
unfavorable

33,736.

st

