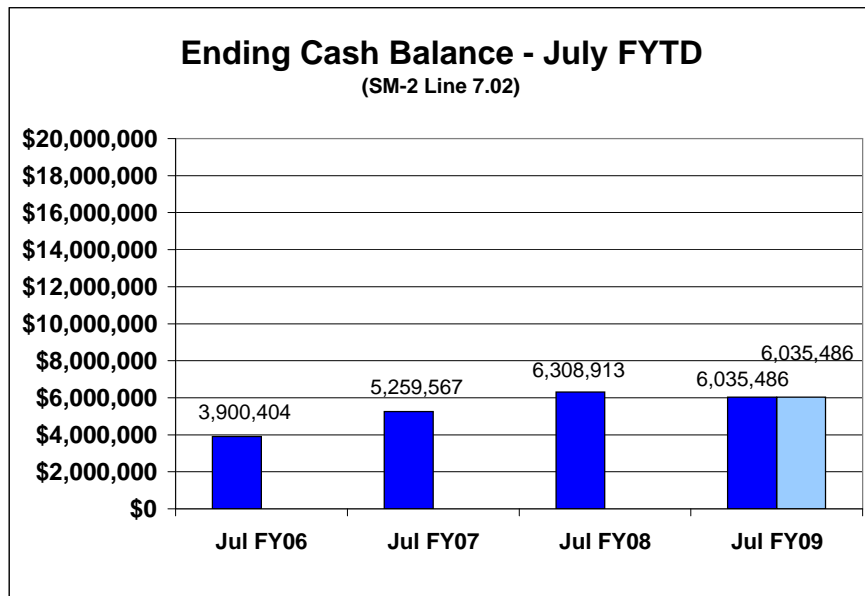
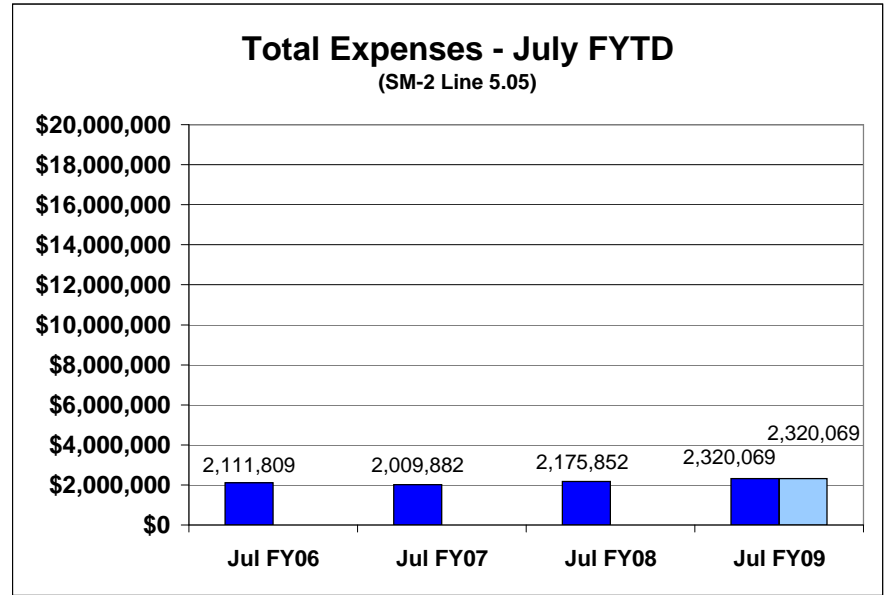
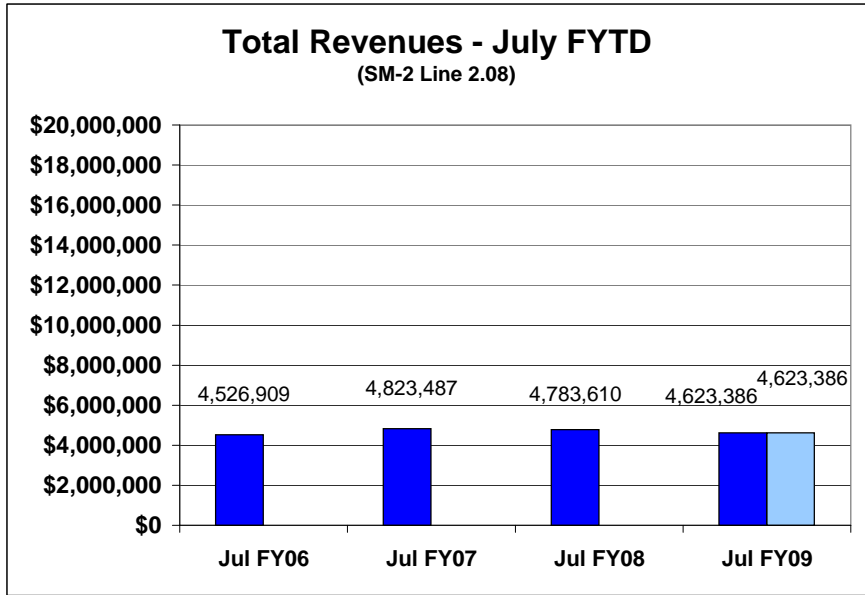


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY

HISTORICAL TREND ANALYSIS - JULY 2008 FYTD

GENERAL FUND ONLY



FINANCIAL HIGHLIGHTS - July 2008 FYTD

Total Revenues (Line 2.08)

- Total revenues equaled \$4,623,386 in July.
- Real estate collections totaled \$4,067,000.
- Unrestricted grants totaled \$489,614.
- All Other Operating Revenue was \$58,996, including \$14,459 in interest income.

Total Expenditures (Line 5.05)

- Total expenditures were \$2,320,069 in July.
- Salaries totaled \$1,757,269 (representing 2 payrolls).
- Benefits totaled \$269,699.
- Capital Outlay totaled \$149,152, including \$148,600 for two new school buses.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$2,303,317.
- Ending cash balance was \$6,035,486.

CHART LEGEND ■ Actual ■ Budget