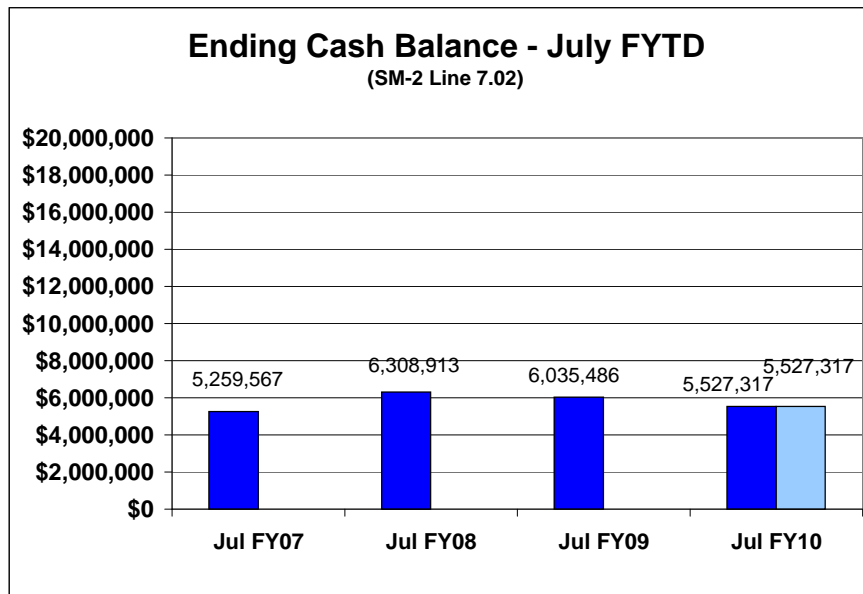
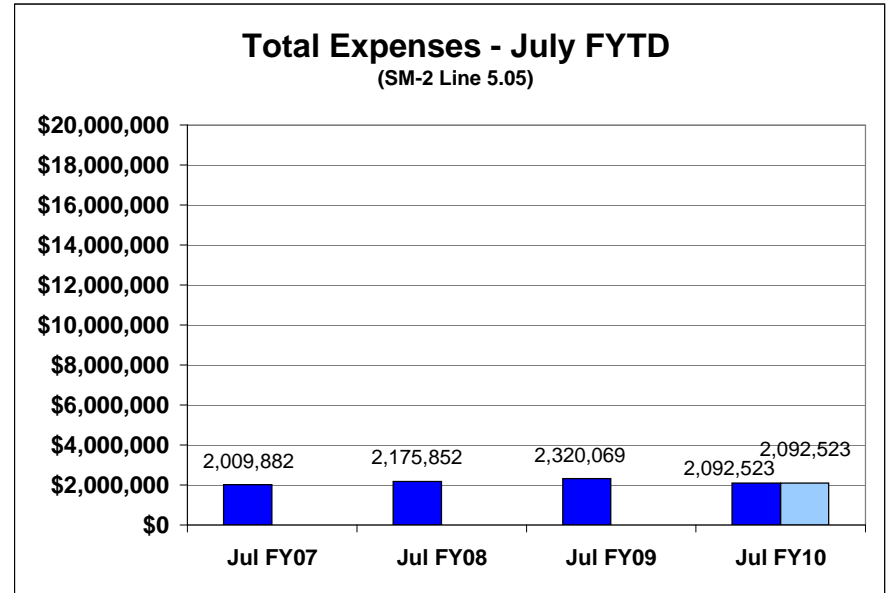
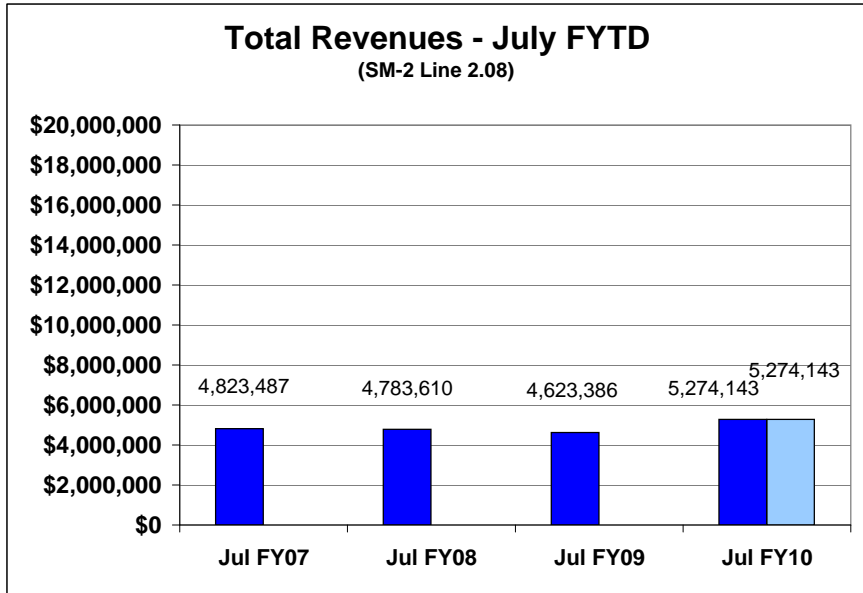


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - JULY 2009 FYTD
GENERAL FUND & SFS FUND (001 & 532)**



FINANCIAL HIGHLIGHTS - July 2009

Total Revenues (Line 2.08)

- Total revenues equaled \$5,274,143 in July.
- Real estate collections totaled \$4,114,000.
- Unrestricted grants totaled \$494,747.
- Property Tax Allocation totaled \$659,935 (late FY09 Rollback/Hmstd pymt).

Total Expenditures (Line 5.05)

- Total expenditures were \$2,092,523 in July.
- Salaries totaled \$1,730,327 (representing 2 payrolls).
- Benefits totaled \$265,015.
- Purchase Services totaled \$71,666.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$3,181,620.
- Ending cash balance was \$5,527,317.

CHART LEGEND ■ Actual ■ Budget