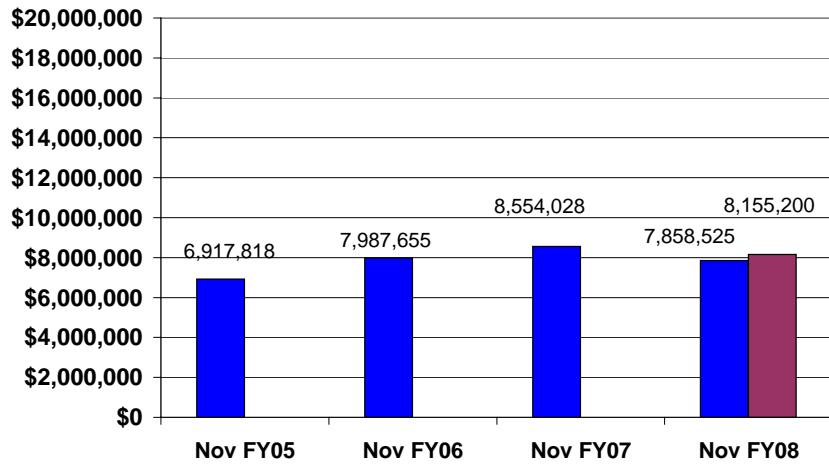
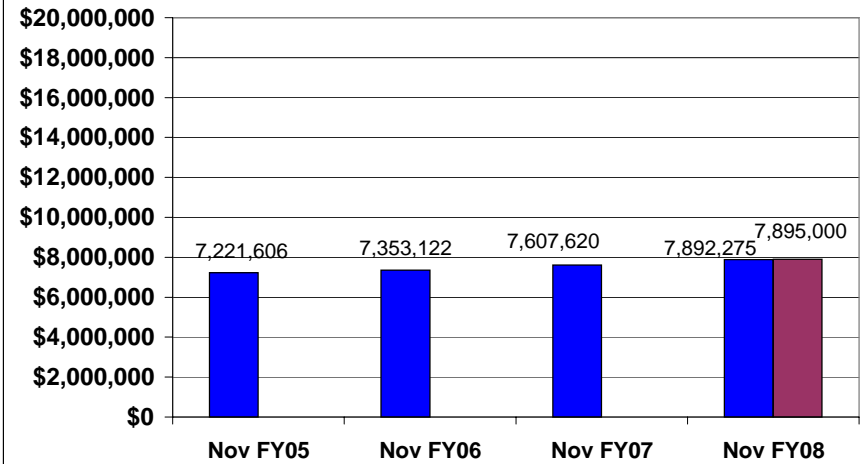


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - NOVEMBER 2007 FYTD
GENERAL FUND ONLY**

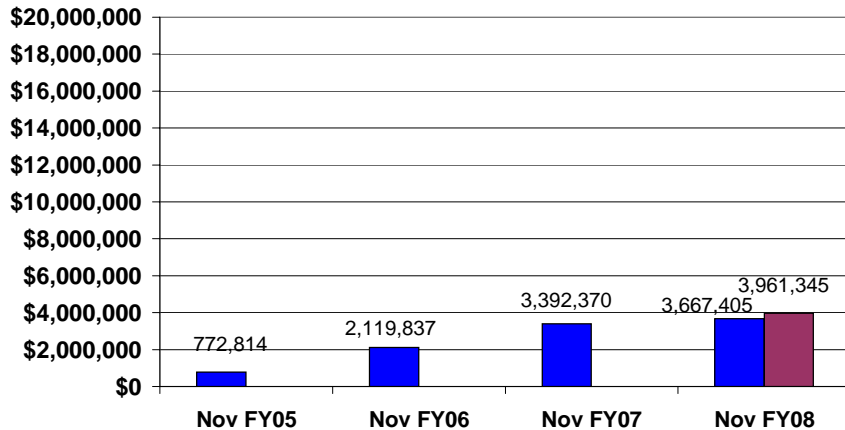
Total Revenues - November FYTD



Total Expenses - November FYTD



Ending Cash Balance - November FYTD



FINANCIAL HIGHLIGHTS - November 2007 FYTD (Fiscal Year To Date)

Total Revenues (Line 2.08)

- Total revenues were \$918,404 in November and \$7,858,525 FYTD.
- Tangible Personal Property Tax is \$135k favorable to budget (\$50K timing).
- Other revenue line item variances (i.e. Property Tax Allocation -\$518K and All Other Operating Revenue +\$82K) are receipt timing issues.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,370,503 for the month and \$7,892,275 for the fiscal year.
- Salary and benefit expense in November totaled \$1,138,893.
- November FYTD expenditures are at 99.97% of budget.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$452,099.
- Fiscal year to date, expenditures exceed revenues by \$33,750.
- Ending cash balance was \$3,667,405.

CHART LEGEND ■ Actual ■ Budget