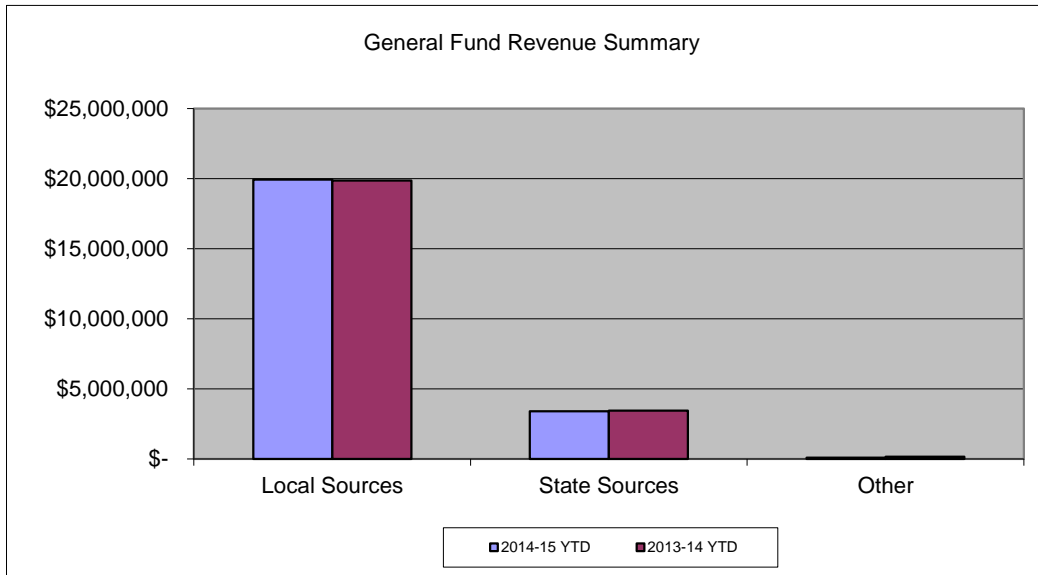


**MONTHLY SUMMARY**

The following is a summary of revenue and expenditures for the period listed above.

**General Fund Revenue Summary**

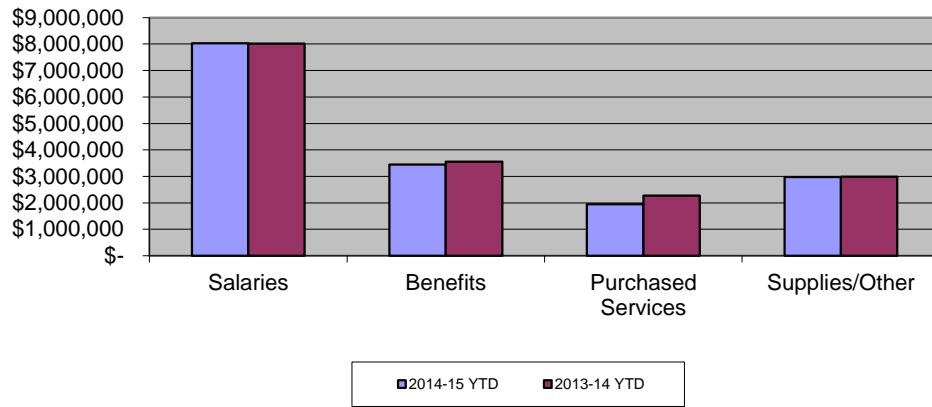
- Local Source Revenue is \$53,000 higher than last year due to an increase in the tax levy and student fee collections.
- State Source Revenue is \$46,000 less than last year due to a decrease in equalization aid.
- Other Revenue is \$55,000 less than last year due to insurance claims and the timing difference of grant receipts.



**General Fund Expenditure Summary**

- Salaries are \$10,000 more than last year due raises for support staff and administrators offset by the move of substitute teacher costs from salaries to purchased services.
- Benefits are \$104,000 less than the prior year. This is mainly due to no longer offering cash in lieu and a decrease in retiree benefits.
- Purchased Services are \$319,000 less than the prior year due to last year's security project payments and literacy training costs.
- Supplies and Other Expenditures are \$13,000 less than last year. This is mainly due to timing of district insurance payments offset by the timing difference in technology equipment purchases.

### General Fund Expenditure Summary



### General Fund Equity Summary

