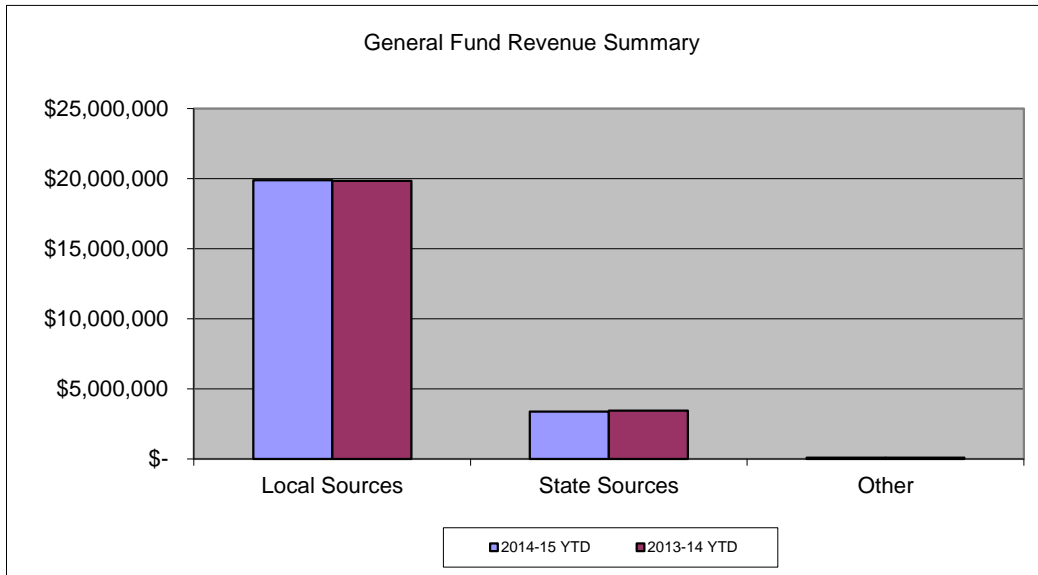


**MONTHLY SUMMARY**

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

**General Fund Revenue Summary**

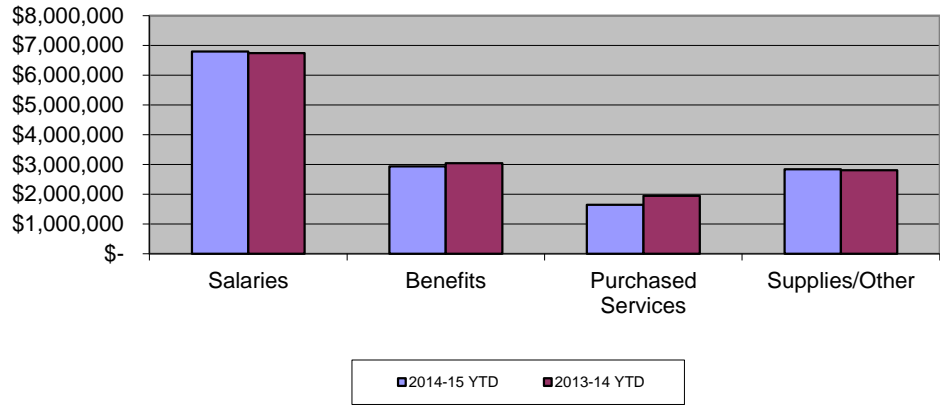
- Local Source Revenue is \$32,000 higher than last year due to an increase in the tax levy and student fee collections.
- State Source Revenue is \$65,000 less than last year due to a decrease in equalization aid.



**General Fund Expenditure Summary**

- Salaries are \$53,000 more than last year due raises for support staff and administrators.
- Benefits are \$110,000 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 \$308,000 less than the prior year due to last year's security project payments and literacy training costs.
- Supplies and Other Expenditures are \$35,000 more than last year. This is mainly due to the timing difference of technology equipment purchases.

General Fund Expenditure Summary



General Fund Equity Summary

