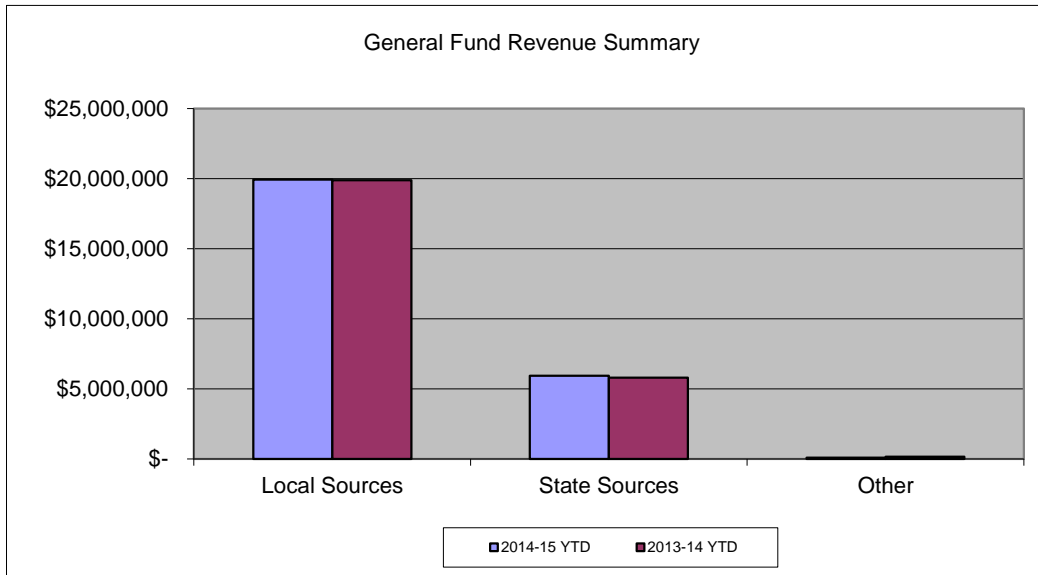


MONTHLY SUMMARY

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

General Fund Revenue Summary

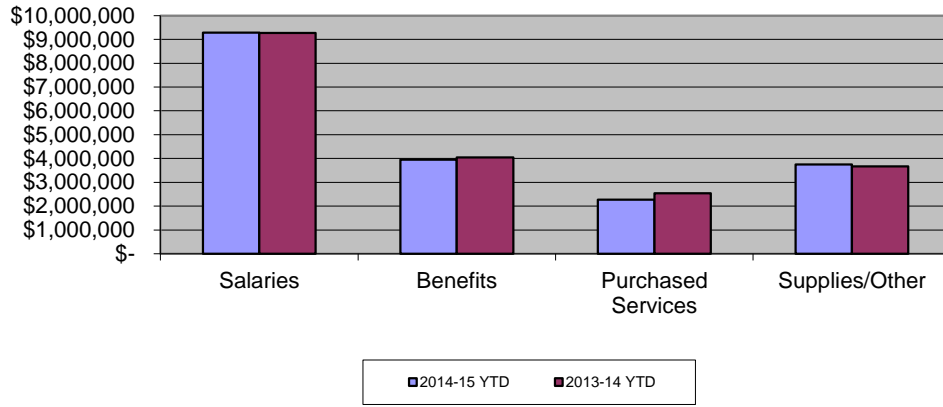
- Local Source Revenue is \$44,000 higher than last year due to an increase in the tax levy and student fee collections.
- State Source Revenue is \$129,000 more than last year due to a net increase in per pupil aid offset by a decrease in equalization aid.
- Other Revenue is \$67,000 less than last year due to the timing difference of grant receipts.



General Fund Expenditure Summary

- Salaries are \$19,000 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 \$99,000 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 \$278,000 less than the prior year due to last year's security project payments and literacy training costs.
- Supplies and Other Expenditures are \$79,000 more than last year. This is mainly due to technology equipment purchases.

General Fund Expenditure Summary



General Fund Equity Summary

