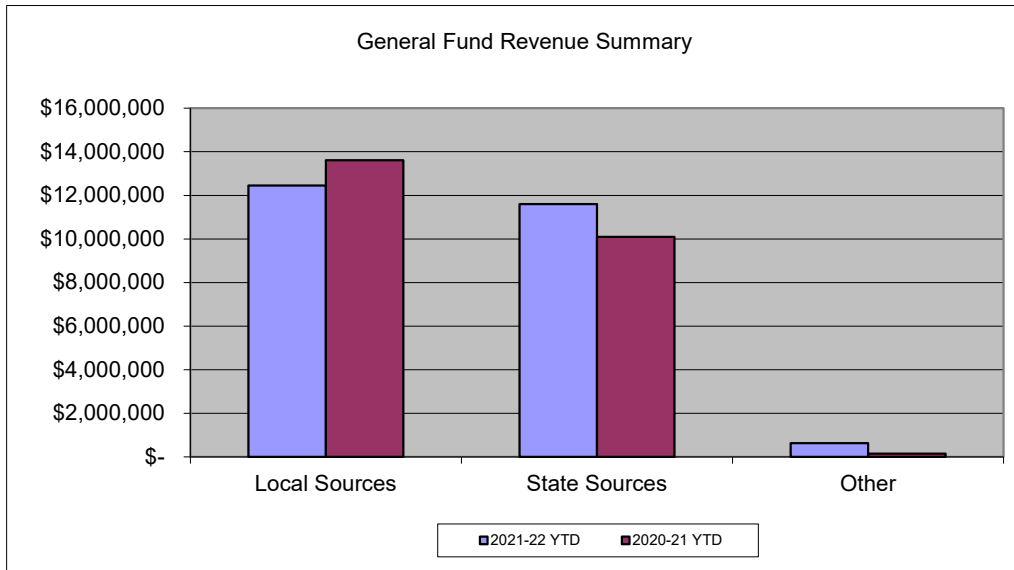


MONTHLY SUMMARY

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

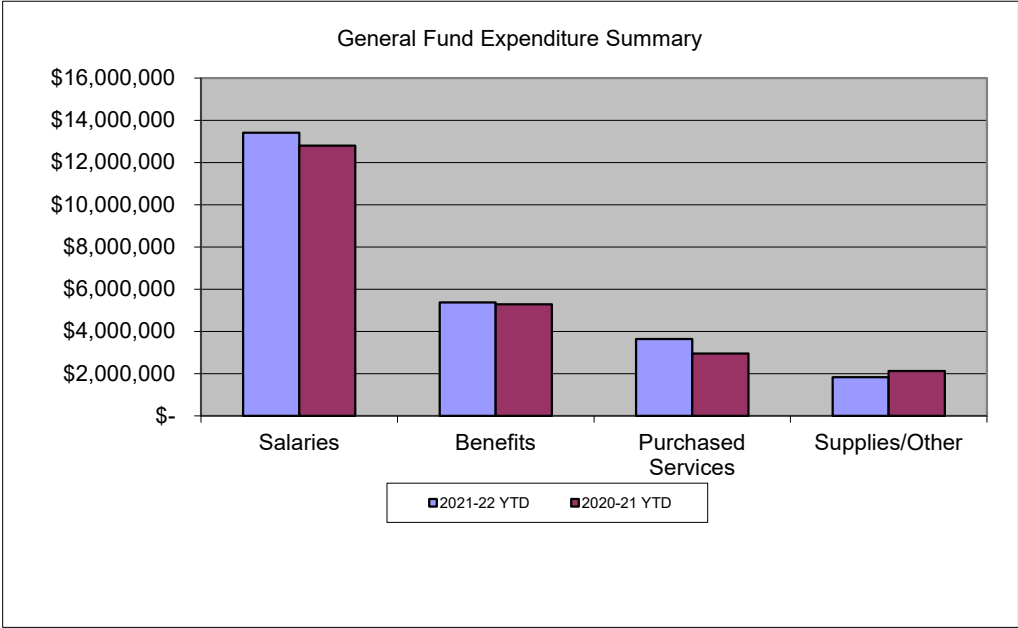
General Fund Revenue Summary

- Local Source Revenue is \$1,168,251 less than last year due mainly to a decrease in tax levy collections
- State Source Revenue is \$1,511,826 more than last year due to an increase in State Equalization Aid.
- Other Revenue is \$476,451 more than last year primarily due to Aid able Refunds and additional Federal Aid.



General Fund Expenditure Summary

- Salaries are \$604,858 more than last year mainly due to an increase in Professional Extra Duty performed by teachers and an increase in compensation.
- Benefits are \$91,206 greater than last year due to an increase in HSA contributions, as well as Social Security employer contributions.
- Purchased Services are \$690,382 more than last year due to an increase in building repairs and maintenance.
- Supplies, Equipment and Other Expenses are \$292,453 less than last year due to a decrease in capital equipment purchases, timing of purchases for technology supplies and general supplies.



General Fund Equity Summary

