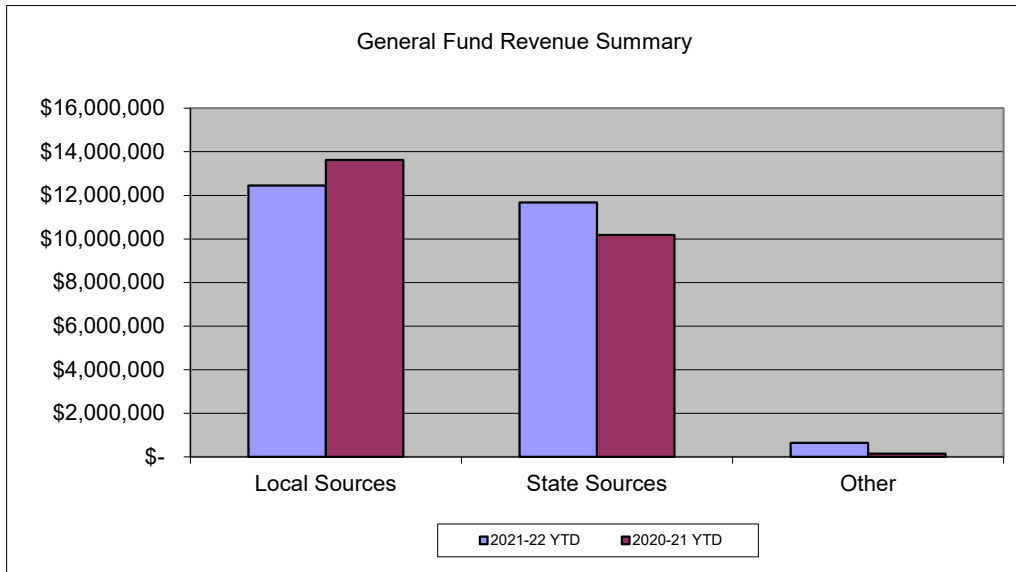


MONTHLY SUMMARY

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

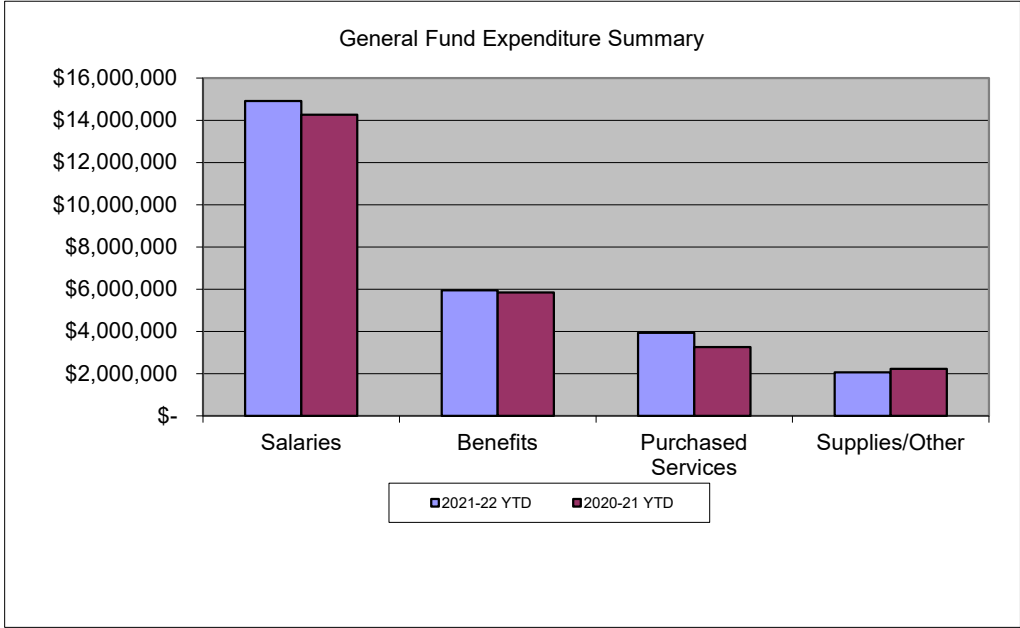
General Fund Revenue Summary

- Local Source Revenue is \$1,166,786 less than last year due mainly to a decrease in tax levy collections
- State Source Revenue is \$1,496,312 more than last year due to an increase in State Equalization Aid.
- Other Revenue is \$489,556 more than last year primarily due to Aid able Refunds and additional Federal Aid.



General Fund Expenditure Summary

- Salaries are \$642,988 more than last year mainly due to an increase in Staff Compensation.
- Benefits are \$107,445 greater than last year due to an increase in payroll taxes and health insurance premiums.
- Purchased Services are \$677,314 more than last year due to an increase in building repairs and maintenance as well as an increase in personal services.
- Supplies, Equipment and Other Expenses are \$168,381 less than last year due to a decrease in capital and non-capital equipment purchase and timing of purchases for technology supplies.



General Fund Equity Summary

