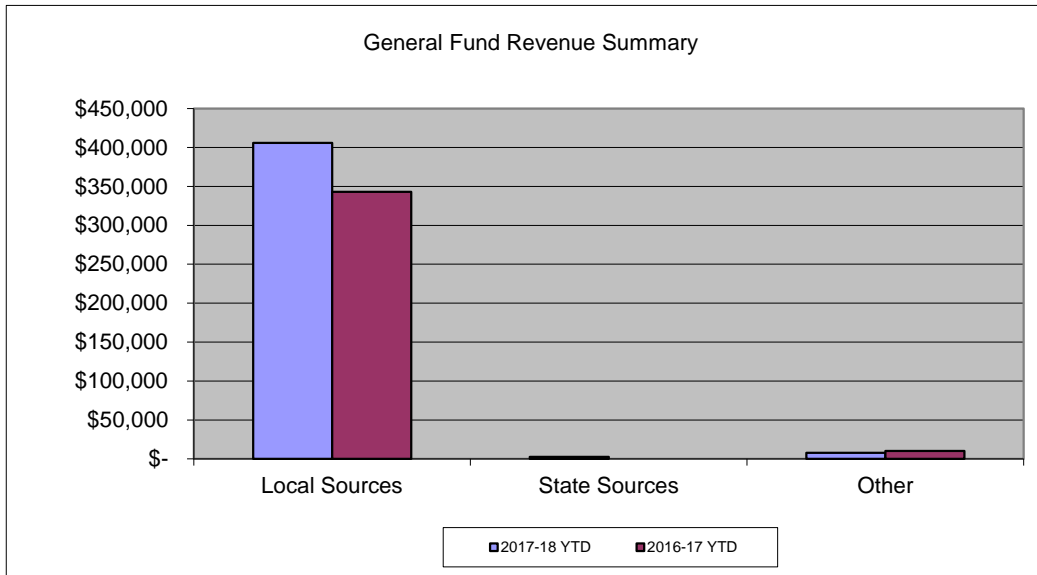


MONTHLY SUMMARY

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

General Fund Revenue Summary

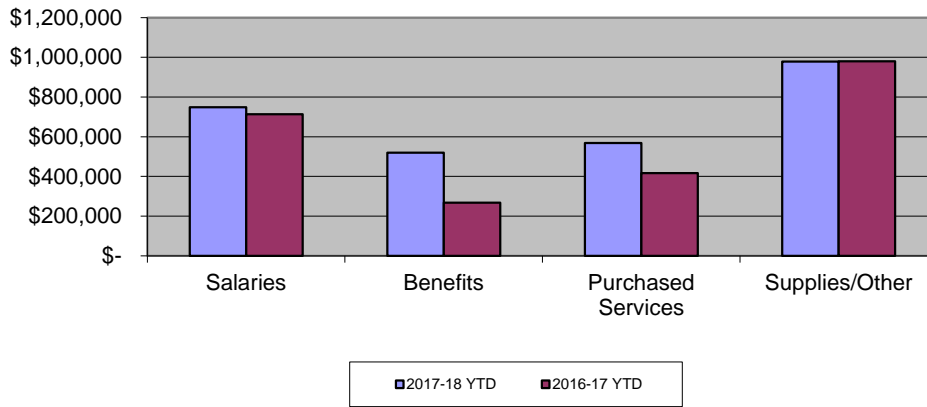
- Local Source Revenue is \$63,000 more than last year due to an increase in student fees collected.
- State Source Revenue is \$3,000 higher than last year as a result of a new grant payment received.
- Other Revenue is \$3,000 less than last year. This is mainly due to the timing of liquidated damage payments received by the district.



General Fund Expenditure Summary

- Salaries are \$35,000 more than last year due to an increase in professional extra duty pay paid for summer school employees and curriculum meetings.
- Benefits are \$252,000 more than last year. This is primarily due to a change in the way insurance premiums are expensed for teachers.
- Purchased Services are \$152,000 more than the prior year due to the timing of payments for projects such as the Westlawn Waterline improvement and LED Light Conversion school-wide.
- Supplies and Other Expenditures are \$1,600 less than last year. This is mainly due to the timing of payments for equipment, software and textbook purchases.

General Fund Expenditure Summary



General Fund Equity Summary

