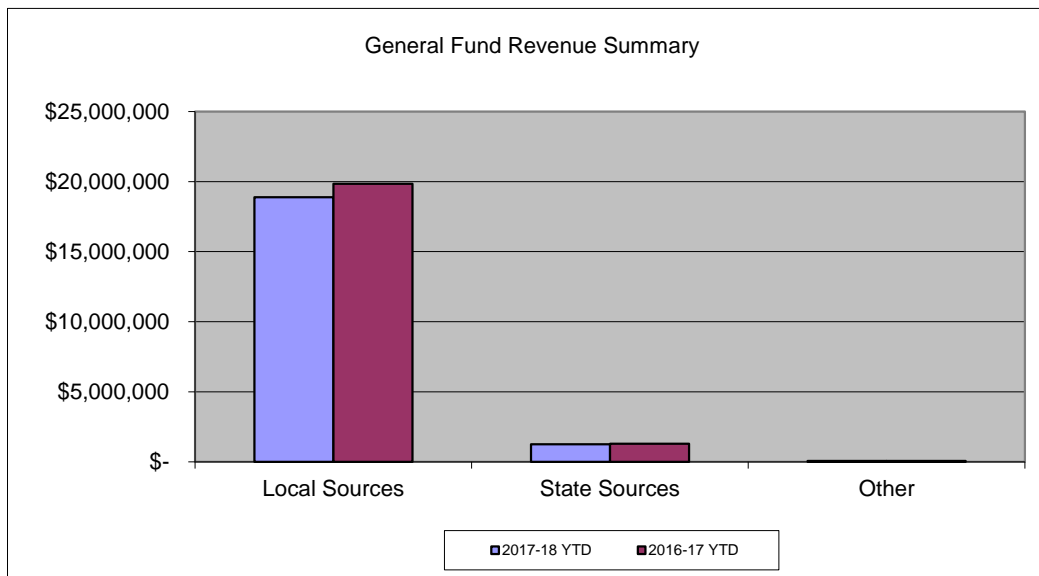


MONTHLY SUMMARY

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

General Fund Revenue Summary

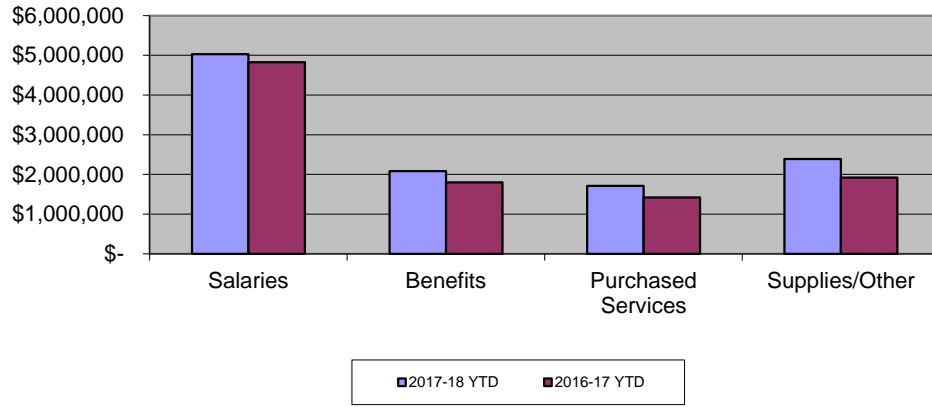
- Local Source Revenue is \$955,000 less than last year due to a reduction in property tax levy receipts.
- State Source Revenue is \$39,000 lower than last year due to a decrease in state equalization aid received.
- Other Revenue is \$1,000 higher than last year. This is mainly due to the timing of revenues from federal grant sources and vendor LED lighting rebates.



General Fund Expenditure Summary

- Salaries are \$207,000 higher than last year due to an increase in permanent full-time salaries and part-time aide/para salaries in addition to professional extra duty pay paid for curriculum meetings.
- Benefits are \$288,000 more than last year. This is primarily due to a change in the way insurance premiums are expensed for teachers.
- Purchased Services are \$289,000 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 Equipment are \$469,000 above last year. This is mainly due to the purchase of Chromebooks for students in 5th grade and 9th through 12th grade, as well as an increase in the Special Education transfer amount.

General Fund Expenditure Summary



General Fund Equity Summary

