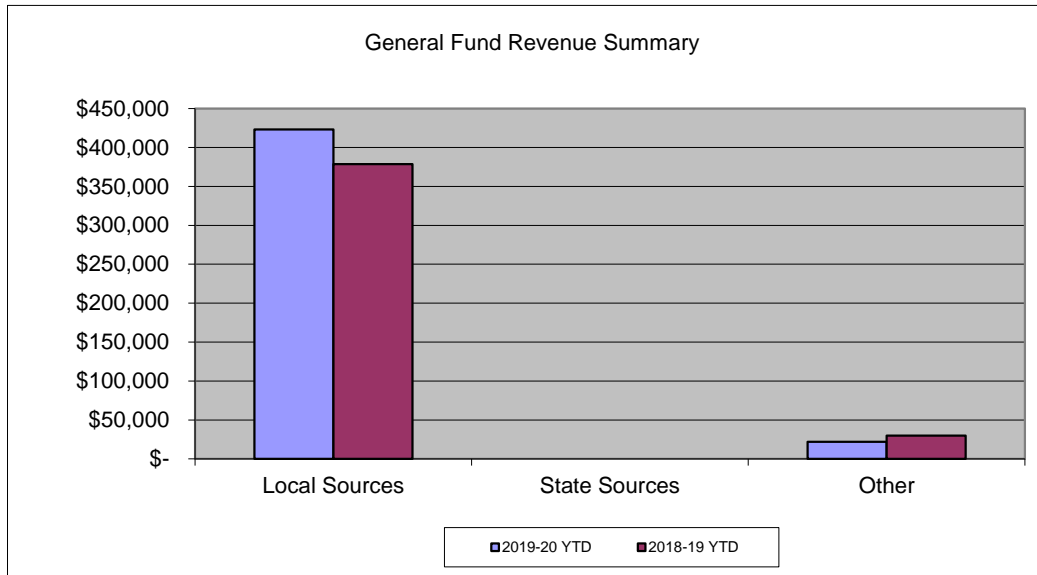


MONTHLY SUMMARY

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

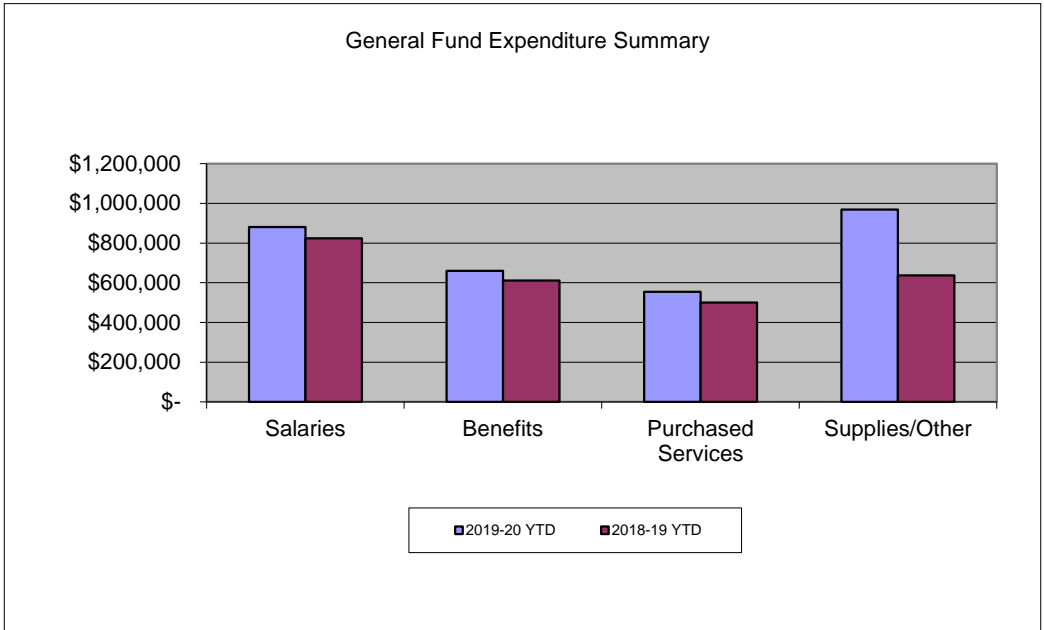
General Fund Revenue Summary

- Local Source Revenue is \$45,000 more than last year due to an increase in the Student Fees and Building Rentals collected.
- State Source Revenue has not recorded any revenue received to date.
- Other Revenue is \$8,000 less than last year primarily due to a decrease in the workers compensation dividend revenue received.



General Fund Expenditure Summary

- Salaries are \$57,000 higher than last year mainly due to an increase in professional extra duty pay resulting from the payout of Summer School Contracts.
- Benefits are \$49,000 more than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services have increased \$55,000 over last year due to the timing of technology and software service contract costs incurred.
- Supplies, Equipment and Other Expenses are \$331,000 above last year. This is mainly due to the replacement of Kdg - 2nd grade iPads and chromebooks in the 5th/9th grades and IMC areas.



General Fund Equity Summary

