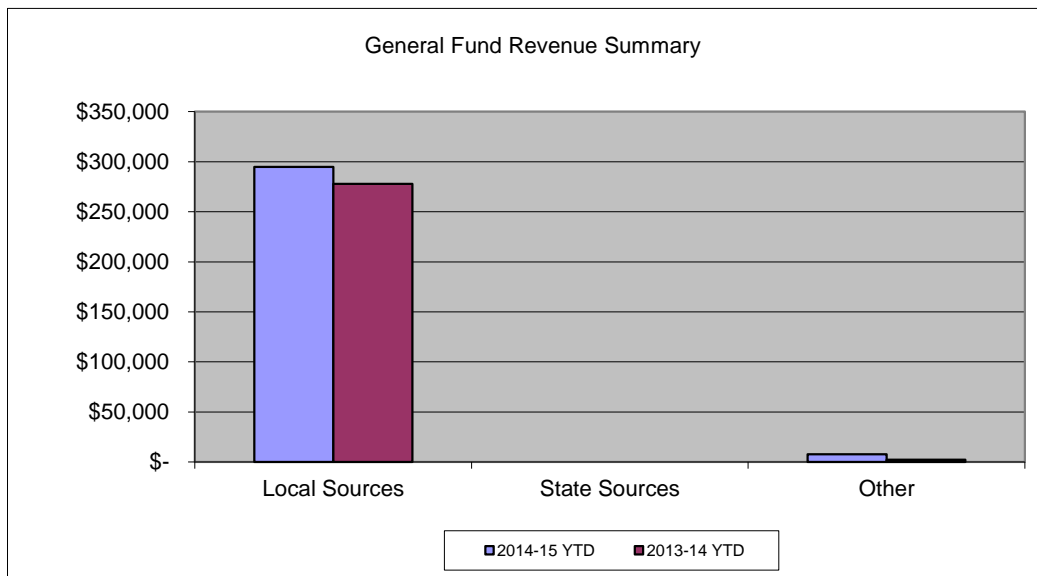


MONTHLY SUMMARY

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

General Fund Revenue Summary

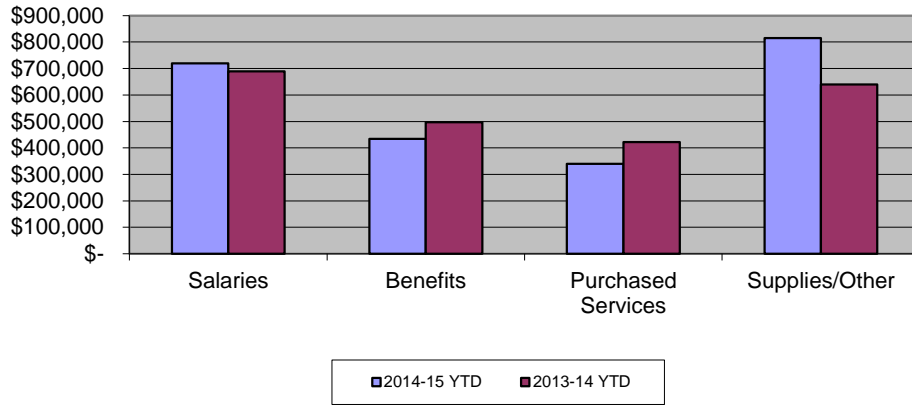
- Local Source Revenue is \$17,000 higher than last year due to increases in the student fee collections.
- Other Revenue is \$5,000 higher than last year due to liquidated damages collected.



General Fund Expenditure Summary

- Salaries are \$30,000 higher than last year due to raises for support staff and administrators.
- Benefits are \$63,000 less than last year due to a decrease in retirement stipends and college credit reimbursements.
- Purchased Services are \$82,043 less than the prior year due to last year's security project payments.
- Supplies and Other Expenditures are \$176,000 more than last year. This is mainly due to the timing difference of technology equipment purchases.

General Fund Expenditure Summary



General Fund Equity Summary

