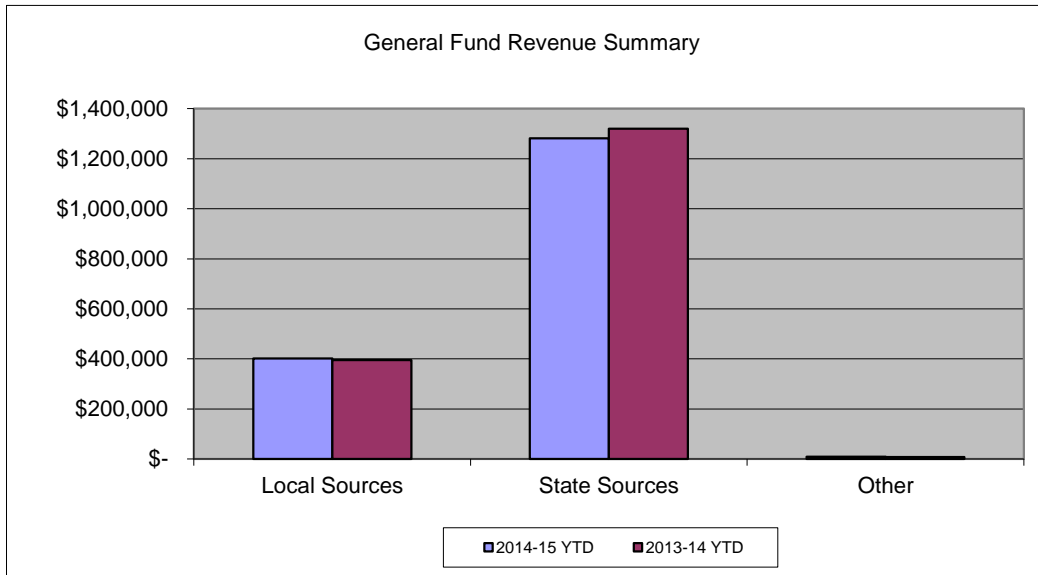


MONTHLY SUMMARY

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

General Fund Revenue Summary

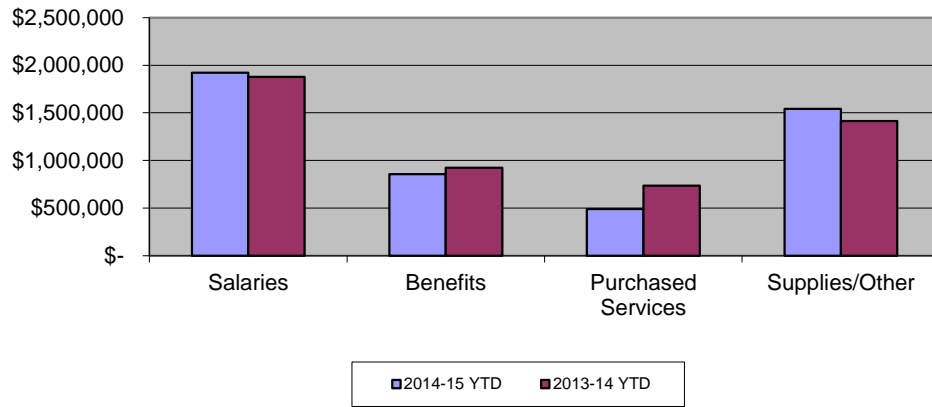
- Local Source Revenue is \$6,000 higher than last year due to increases in the student fee collections.
- State Source Revenue is \$39,000 less than last year due to a decrease in the September equalization aid payment.



General Fund Expenditure Summary

- Salaries are \$43,000 higher than last year due to raises for support staff and administrators.
- Benefits are \$66,000 less than last year due to a decrease in retirement stipends, college credit reimbursements and cash in lieu.
- Purchased Services are \$245,000 less than the prior year due to last year's security project payments.
- Supplies and Other Expenditures are \$127,000 more than last year. This is mainly due to the timing difference of technology equipment purchases.

General Fund Expenditure Summary



General Fund Equity Summary

