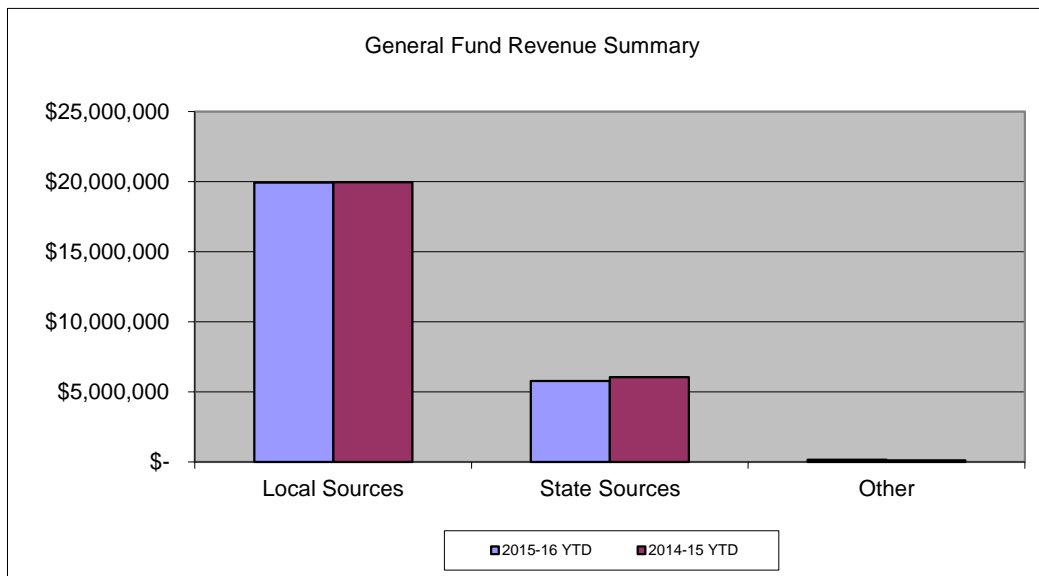


MONTHLY SUMMARY

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

General Fund Revenue Summary

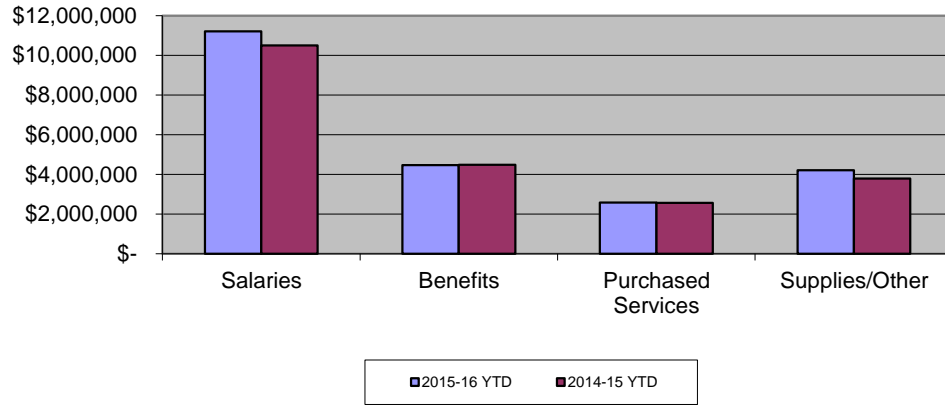
- Local Source Revenue is \$26,000 lower than last year due to the net difference of a decrease in tax levy revenues and an increase in student fee collections and rentals.
- State Source Revenue is \$266,000 less than last year due to the payment date change of per pupil aid to July 2016, offset by an increase in equalization aid payments.
- Other Revenue is \$49,000 more than last year. This is attributable to the receipt of final settlement proceeds from WEA Trust for the Early Retiree Reinsurance Program (ERRP).



General Fund Expenditure Summary

- Salaries are \$705,000 more than last year due to the change in bonus program accounting and September retro payments.
- Benefits are \$16,000 less than last year. This is primarily due to the timing of retiree health and dental premium payments offset by benefits paid on the change in bonus program and September retro payrolls.
- Purchased Services are \$12,000 more than the prior year due to the timing of payments for maintenance projects, such as the District Office HVAC project offset by a decrease in utility costs.
- Supplies and Other Expenditures are \$420,000 more than last year. This is mainly due to the timing of equipment, textbook and software purchases and an increase in Fund 27 expenses.

General Fund Expenditure Summary



General Fund Equity Summary

