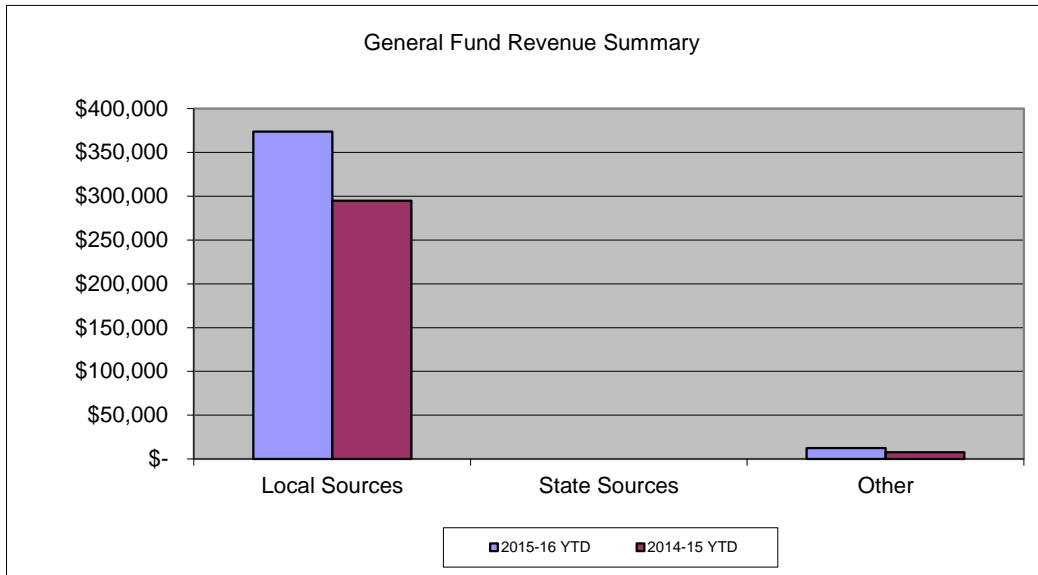


MONTHLY SUMMARY

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

General Fund Revenue Summary

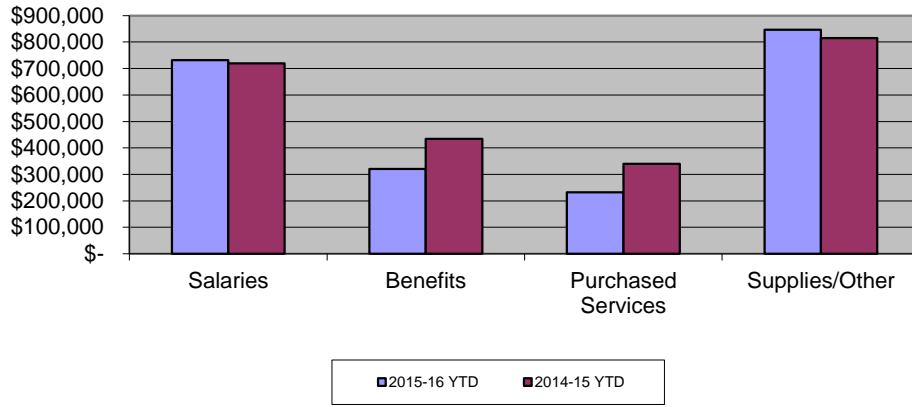
- Local Source Revenue is \$79,000 higher than last year due to an increase in student fee collections.
- Other Revenue is \$5,000 more than last year due to liquidated damages collected.



General Fund Expenditure Summary

- Salaries are \$12,000 more than last year due to staffing changes and summer maintenance needs.
- Benefits are \$114,000 less than the prior year. This is mainly due to less health insurance costs.
- Purchased Services are \$108,000 less than the prior year due to the timing of payments for maintenance projects.
- Supplies and Other Expenditures are \$31,000 more than last year. This is mainly due to the timing of textbook and technology software purchases.

General Fund Expenditure Summary



General Fund Equity Summary

