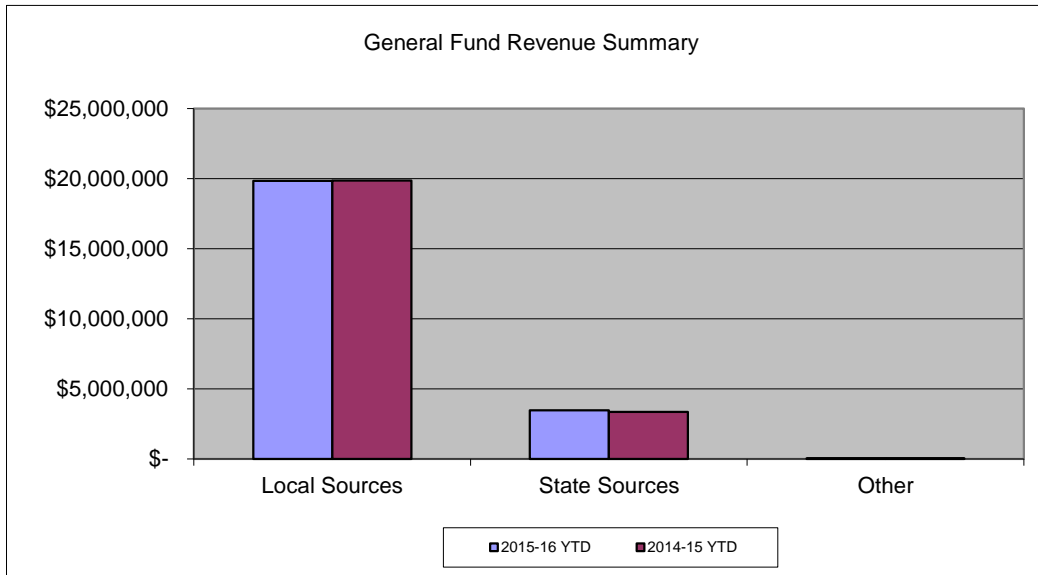


MONTHLY SUMMARY

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

General Fund Revenue Summary

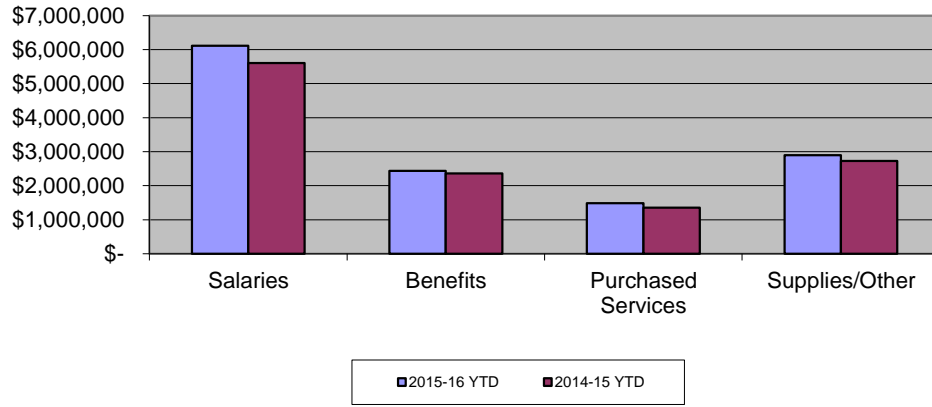
- Local Source Revenue is \$26,000 lower than last year due to the net difference of a decrease in tax levy revenues and an increase in student fee collections.
- State Source Revenue is \$119,000 more than last year due to the equalization aid and grant payments received.
- Other Revenue is \$14,000 less than last year due to the timing of a dividend refund and liquidated damages.



General Fund Expenditure Summary

- Salaries are \$503,000 more than last year due to the change in bonus program and September retro payments.
- Benefits are \$84,000 more than last year. This is mainly due to benefits on the change in bonus program and September retro payrolls.
- Purchased Services are \$129,000 more than the prior year due to the timing of payments for maintenance projects, primarily the District Office HVAC project.
- Supplies and Other Expenditures are \$173,000 more than last year. This is mainly due to the timing of equipment, textbook and software purchases.

General Fund Expenditure Summary



General Fund Equity Summary

