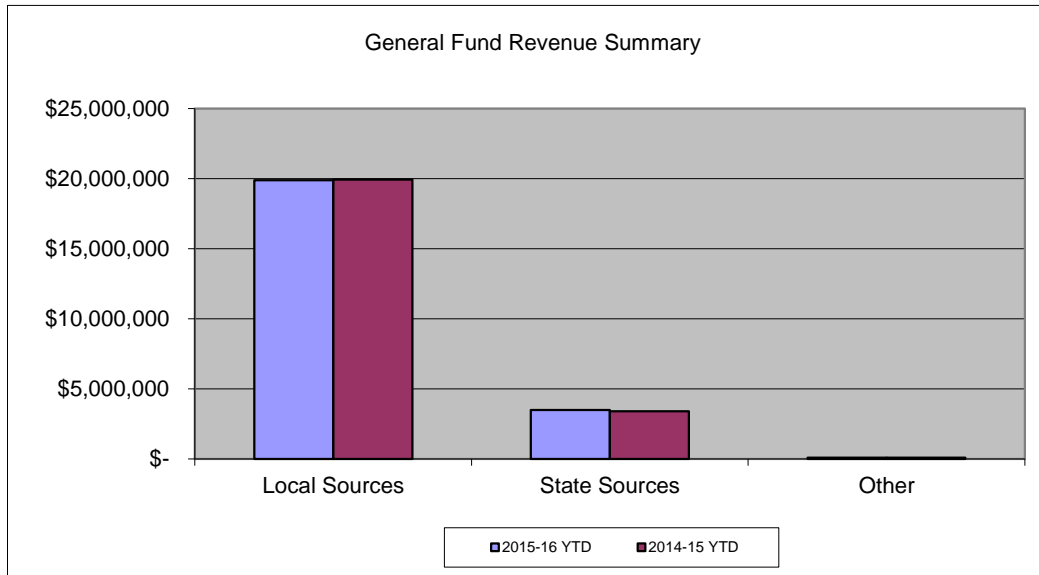


**MONTHLY SUMMARY**

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

**General Fund Revenue Summary**

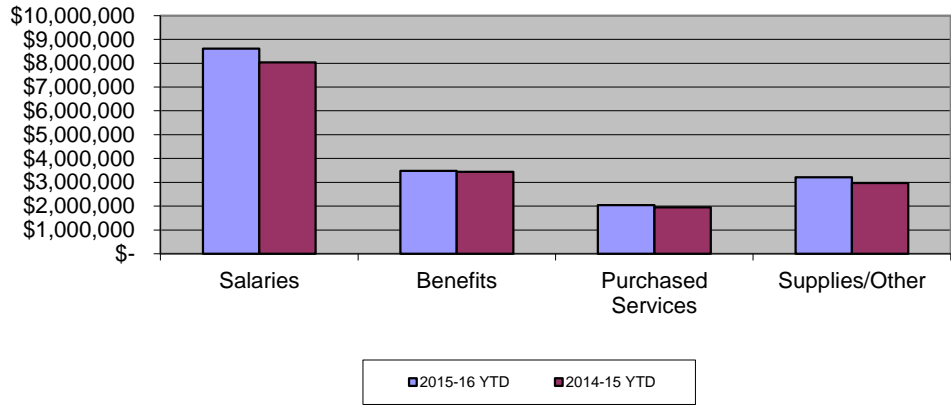
- Local Source Revenue is \$33,000 lower than last year due to the net difference of a decrease in tax levy revenues and an increase in student fee collections and rentals.
- State Source Revenue is \$93,000 more than last year due to the increased equalization aid payments received.
- Other Revenue is \$3,000 less than last year due to the difference in grant payments and the timing of a dividend refund.



**General Fund Expenditure Summary**

- Salaries are \$578,000 more than last year due to the change in bonus program accounting and September retro payments.
- Benefits are \$29,000 more than last year. This is primarily due to benefits on the change in bonus program accounting and September retro payrolls offset by the decrease in retirement stipend payouts.
- Purchased Services are \$93,000 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 \$232,000 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

