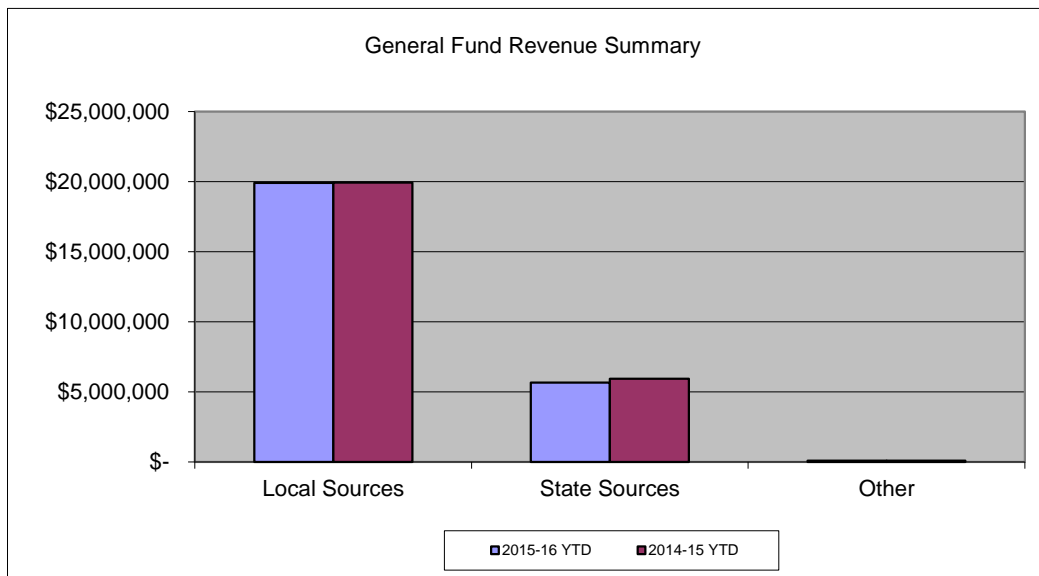


MONTHLY SUMMARY

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

General Fund Revenue Summary

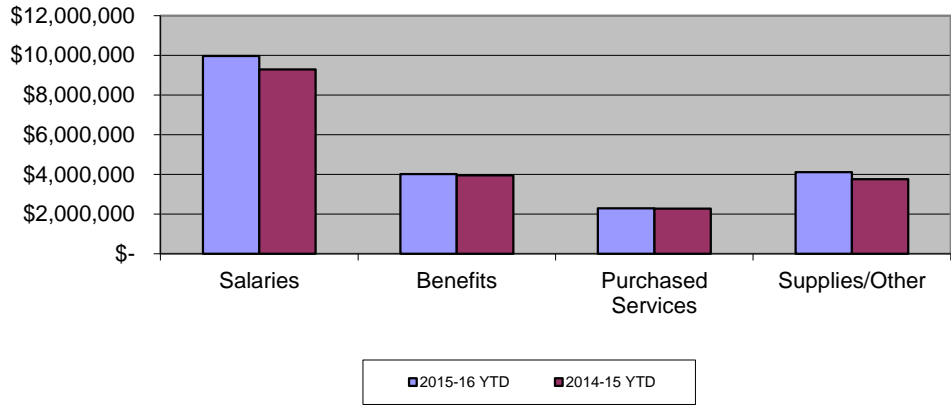
- Local Source Revenue is \$24,000 lower than last year due to the net difference of a decrease in tax levy revenues and an increase in student fee collections and rentals.
- State Source Revenue is \$276,000 less than last year due the payment date change of per pupil aid to July 2016, offset by an increase in equalization aid payments.
- Other Revenue is \$7,000 less than last year due to the difference in grant payments and the timing of a dividend refund.



General Fund Expenditure Summary

- Salaries are \$678,000 more than last year due to the change in bonus program accounting and September retro payments.
- Benefits are \$76,000 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 \$30,000 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 \$362,000 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

