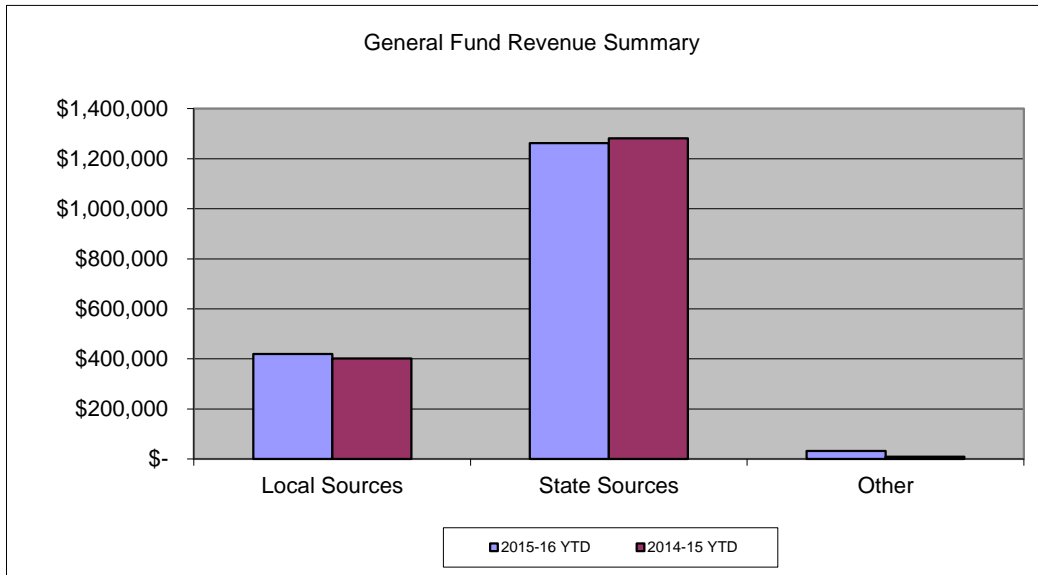


**MONTHLY SUMMARY**

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

**General Fund Revenue Summary**

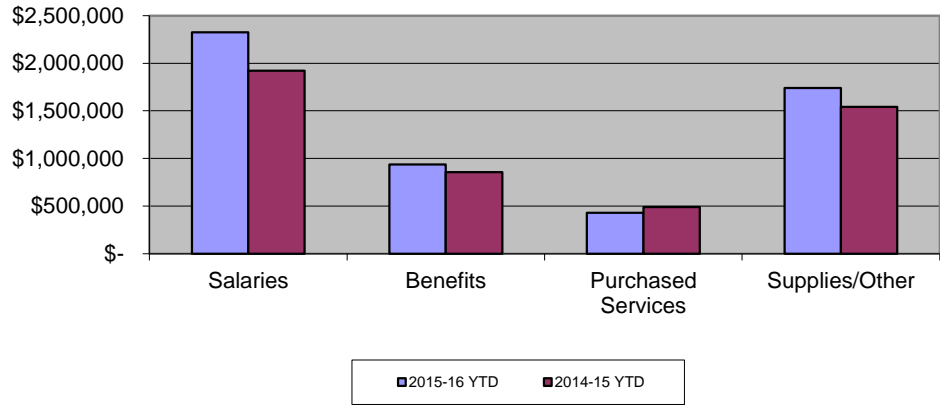
- Local Source Revenue is \$17,000 higher than last year due to an increase in student fee collections.
- State Source Revenue is \$19,000 less than last year due to a decrease in the September equalization aid payment.
- Other Revenue is \$22,000 more than last year due to the timing of a dividend refund and liquidated damages.



**General Fund Expenditure Summary**

- Salaries are \$401,000 more than last year due to bonus program and September retro payments.
- Benefits are \$79,000 more than last year. This is mainly due to benefits on the bonus program and September retro payrolls, as well as payment of credit reimbursements.
- Purchased Services are \$58,000 less than the prior year due to the timing of payments for maintenance projects.
- Supplies and Other Expenditures are \$199,000 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

