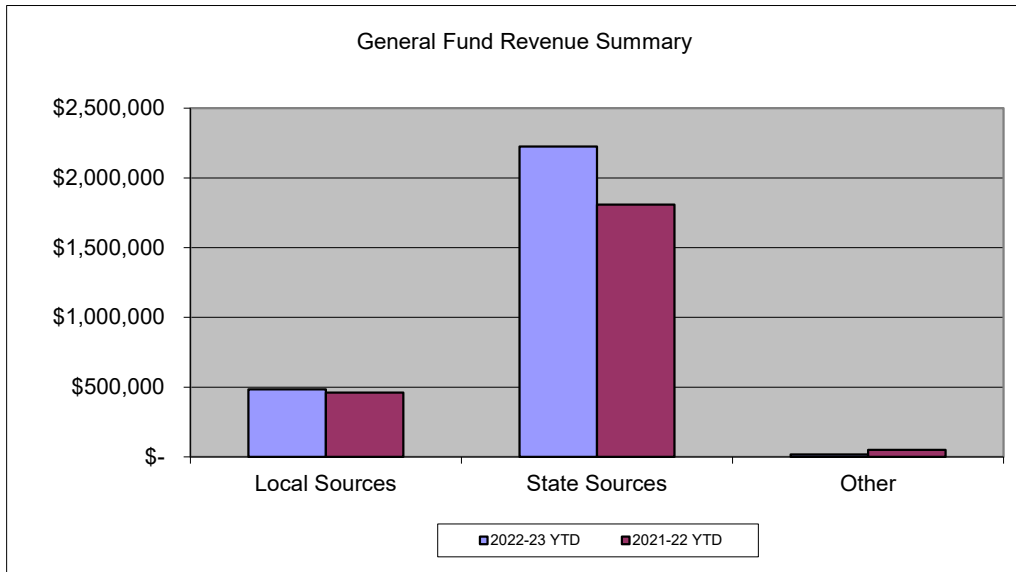


**MONTHLY SUMMARY**

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

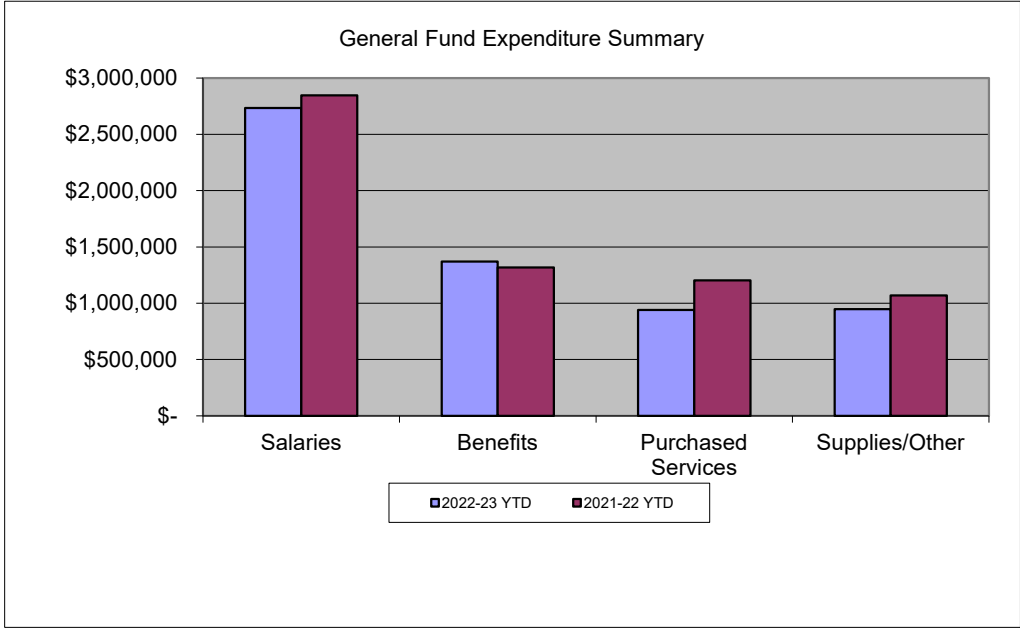
**General Fund Revenue Summary**

- Local Source Revenue is \$23,600 more than last year due mainly to an increase in resale fees collected.
- State Source Revenue is \$417,685 more than last year due to an increase in State Equalization Aid received.
- Other Revenue is \$33,478 less than last year primarily due to a reduction in aidable refunds.



**General Fund Expenditure Summary**

- Salaries are \$113,336 less than last year due to a decrease in staff compensation and extra duty performed.
- Benefits are \$53,604 greater than last year due to an increase in health insurance premiums.
- Purchased Services are \$263,828 less than last year due to a decrease in building repairs.
- Supplies, Equipment and Other Expenses are \$122,219 less than last year due to timing of purchases for technology supplies.



### **General Fund Equity Summary**

