



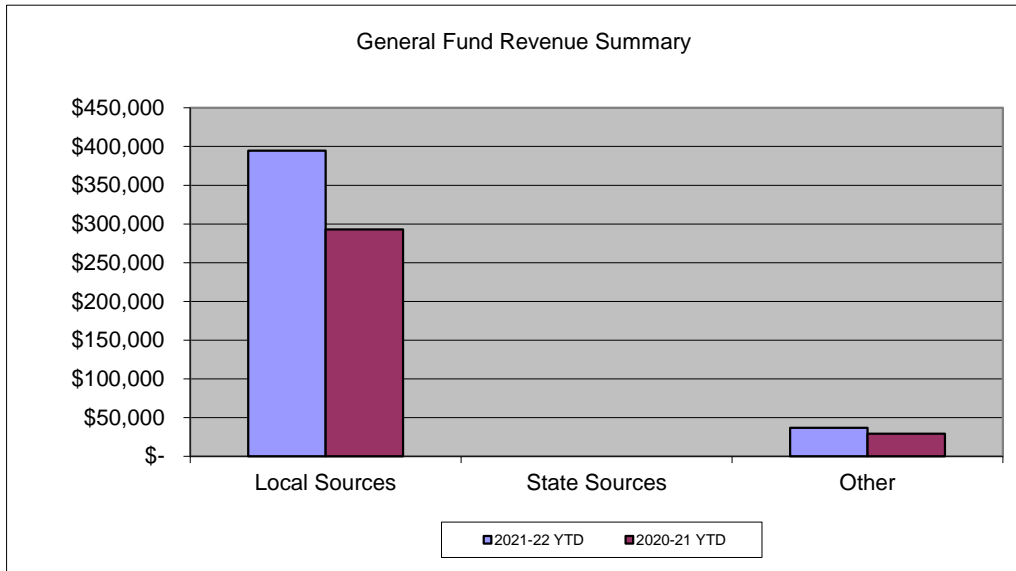
**Monthly Financial Report**  
July 2021 through August 2021

**MONTHLY SUMMARY**

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

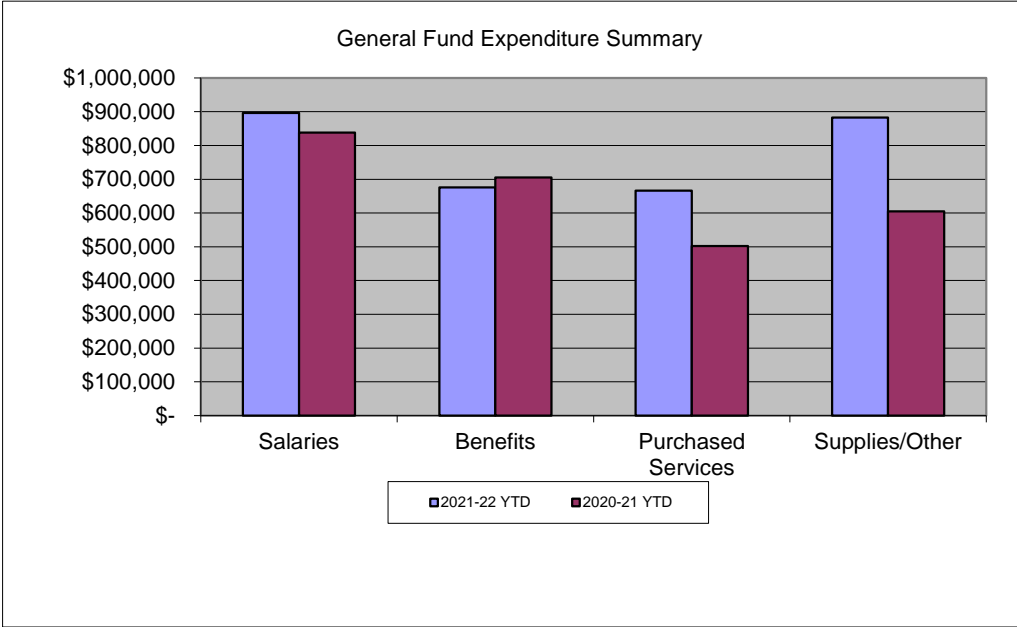
***General Fund Revenue Summary***

- Local Source Revenue is \$101,661 more than last year due mainly to the collection of school and course fees.
- State Source Revenue is the same as it was at this point last year with no activity so far.
- Other Revenue is \$7,479 more than last year primarily due to the timing of reimbursements.



***General Fund Expenditure Summary***

- Salaries are \$58,212 more than last year mainly due to an increase in staffing and the timing for summer school pay.
- Benefits are \$29,523 less than last year. A change in benefit elections among staff is contributing to the decrease.
- Purchased Services are \$163,443 more than last year mainly due to the timing of technology and maintenance purchases.
- Supplies, Equipment and Other Expenses are \$278,383 more than last year. This is mainly due to the timing of the replacement cycle for Chromebooks.



**General Fund Equity Summary**

