



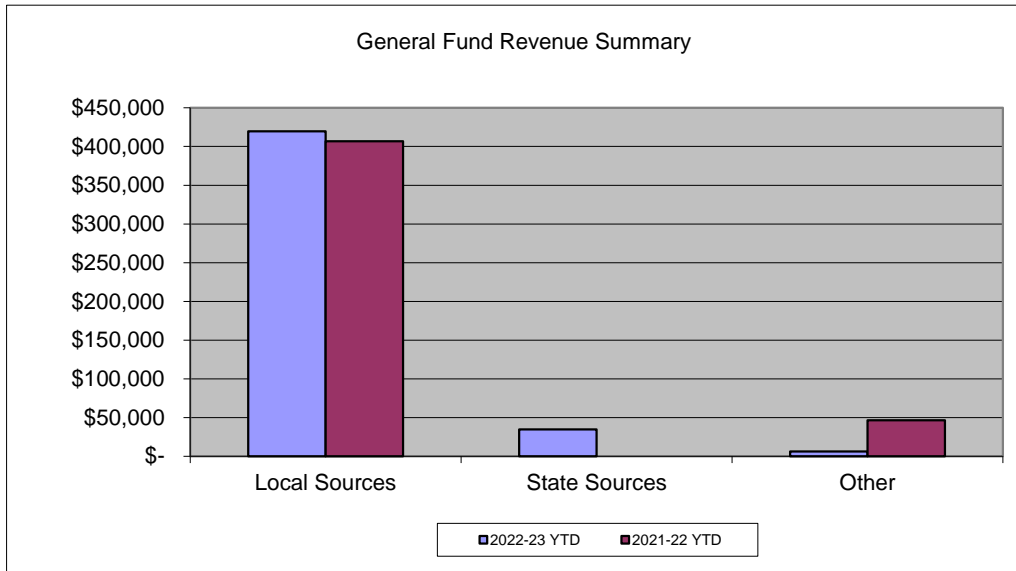
Monthly Financial Report
July 2022 through August 2022

MONTHLY SUMMARY

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

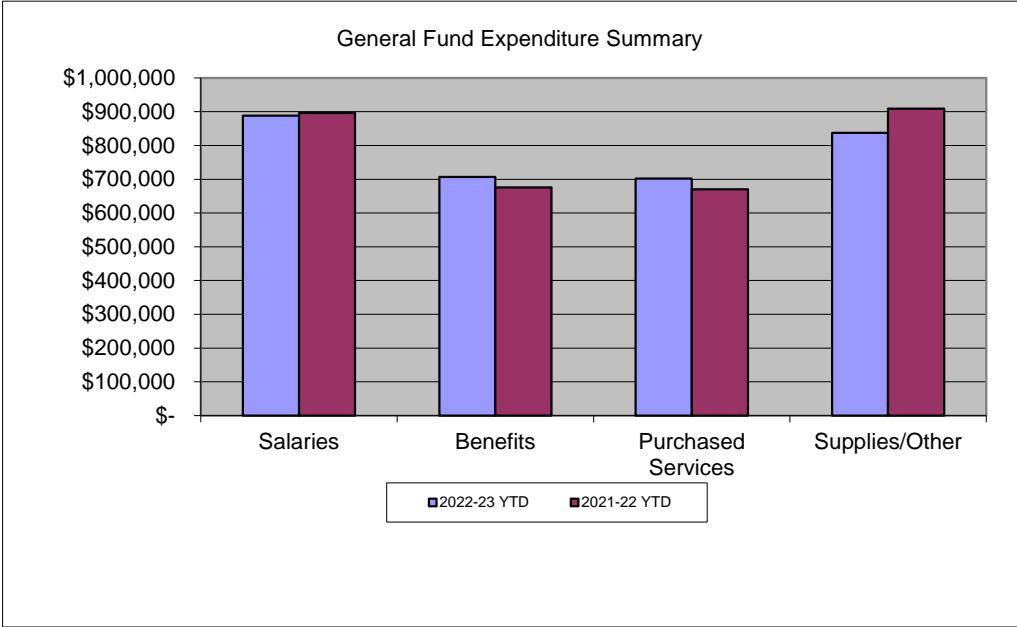
General Fund Revenue Summary

- Local Source Revenue is \$12,658 more than last year due mainly to an increase in resale fees collected.
- State Source Revenue is \$34,601 more than last year due to a Career and Technical Education Grant received.
- Other Revenue is \$40,476 less than last year primarily due to a reduction in Aid able Refunds.



General Fund Expenditure Summary

- Salaries are \$7,901 less than last year, while there was an increase in Staff Compensation, there was a reduction in extra duty and seasonal/summer school operation.
- Benefits are \$31,462 greater than last year due to an increase in health insurance premiums.
- Purchased Services are \$31,547 more than last year due to an increase in technology software.
- Supplies, Equipment and Other Expenses are \$71,581 less than last year due to timing of purchases for technology supplies.



General Fund Equity Summary

