



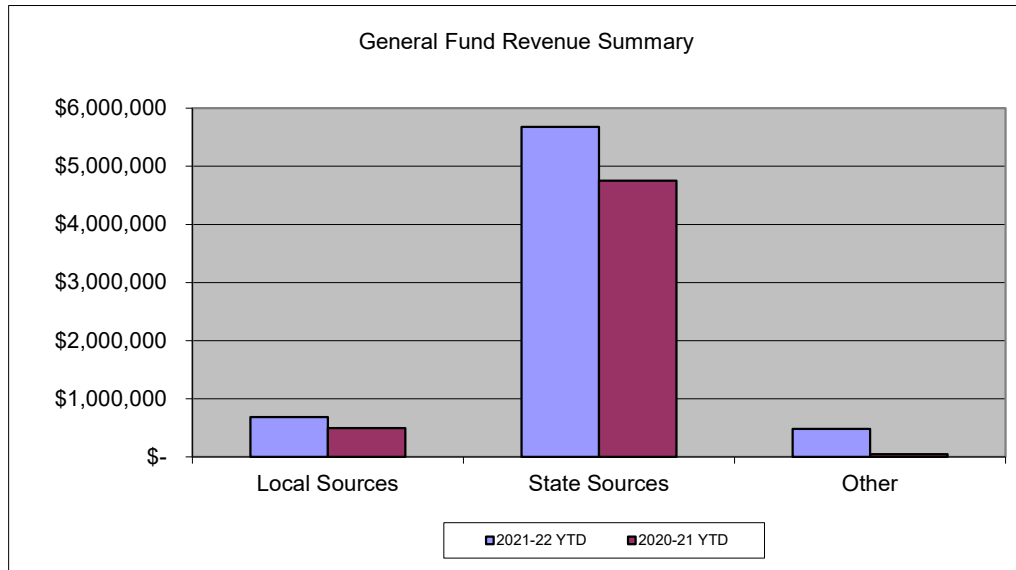
**Monthly Financial Report**  
July 2021 through December 2021

**MONTHLY SUMMARY**

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

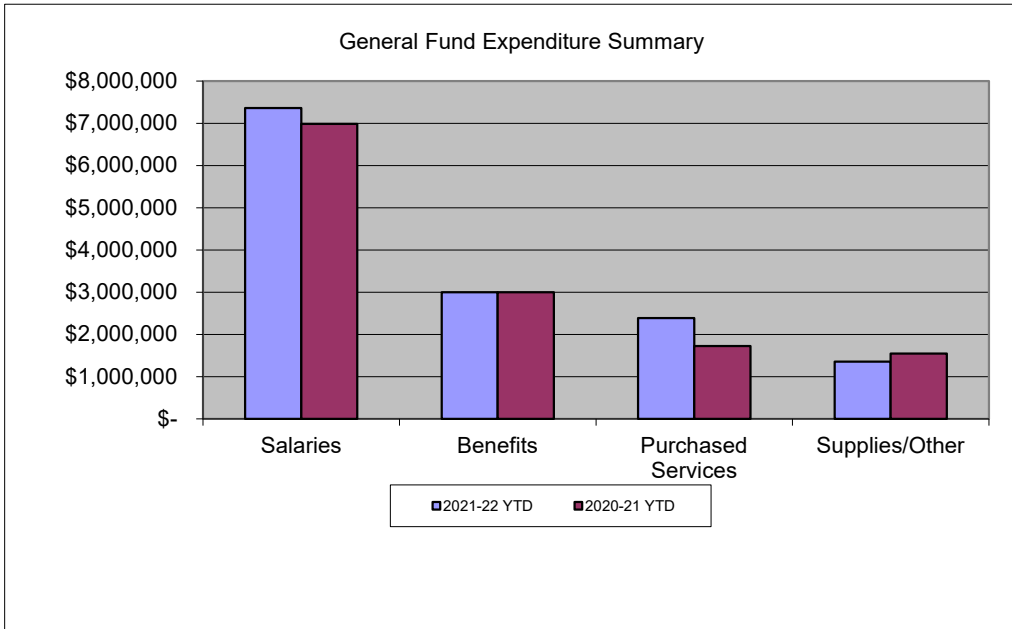
***General Fund Revenue Summary***

- Local Source Revenue is \$190,119 more than last year due mainly to the collection of school and course fees.
- State Source Revenue is \$925,623 more than last year due to an increase in General Aid.
- Other Revenue is \$438,246 more than last year primarily due to the timing of reimbursements and additional Government Aid.



***General Fund Expenditure Summary***

- Salaries are \$371,634 more than last year mainly due to an increase in staffing and compensation.
- Benefits are \$1,442 less than last year. A change in benefit elections among staff is contributing to the decrease.
- Purchased Services are \$660,308 more than last year mainly due to the timing of technology and maintenance purchases.
- Supplies, Equipment and Other Expenses are \$187,621 less than last year at this point. This is mainly due to the timing of purchases for technology related equipment, textbooks and other general supplies.



### **General Fund Equity Summary**

