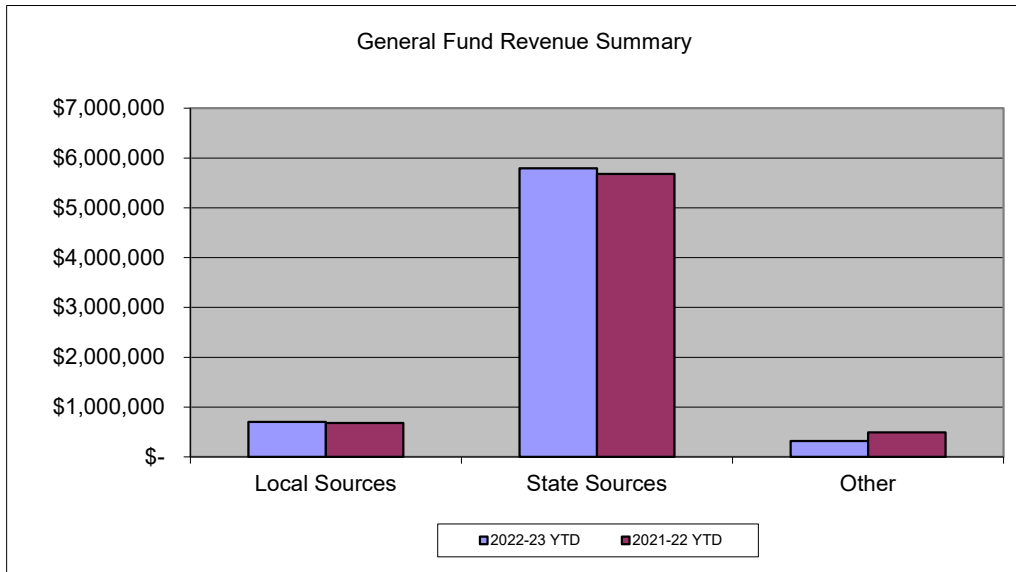


MONTHLY SUMMARY

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

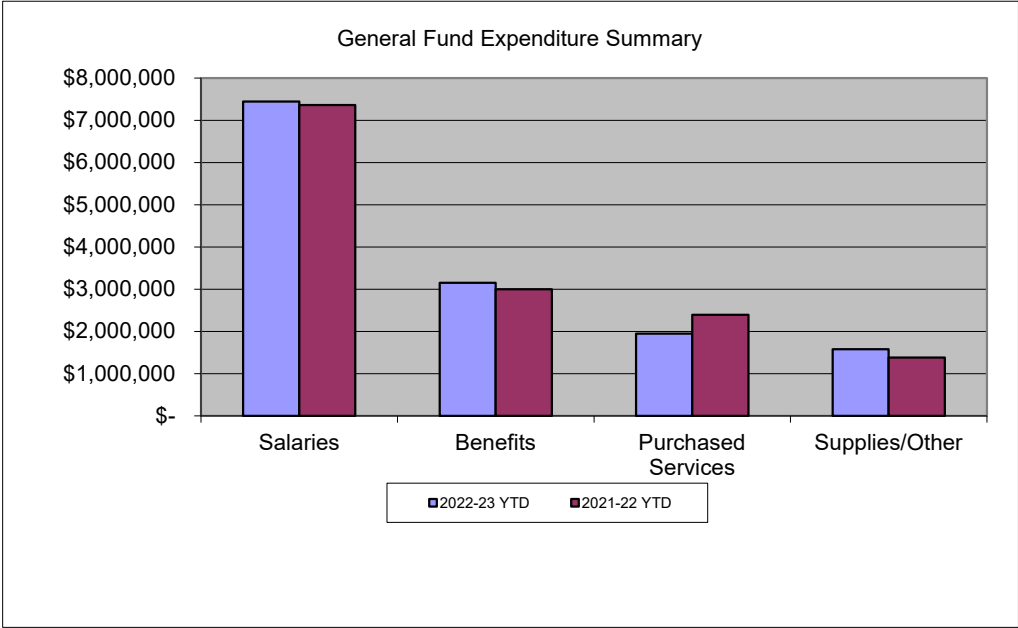
General Fund Revenue Summary

- Local Source Revenue is \$20,868 more than last year due to a slight increase in student fees collection.
- State Source Revenue is \$116,662 more than last year due to an increase in State Equalization Aid received and state special project grants.
- Other Revenue is \$175,727 less than last year due to a decrease in federal aid received.



General Fund Expenditure Summary

- Salaries are \$86,671 more than last year due to an increase in staff compensation.
- Benefits are \$153,771 greater than last year due to an increase in health insurance premiums.
- Purchased Services are \$442,373 less than last year due to a decrease in building repairs and personal services.
- Supplies, Equipment and Other Expenses are \$197,104 more than last year due to the timing of the Fund 46 deposit for 2022.



General Fund Equity Summary

