



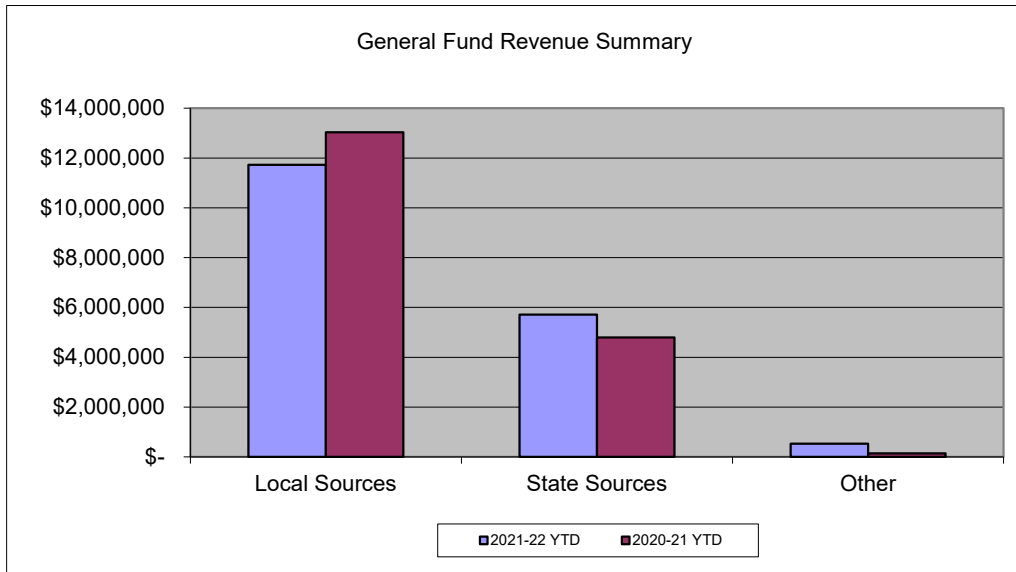
Monthly Financial Report
July 2021 through February 2022

MONTHLY SUMMARY

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

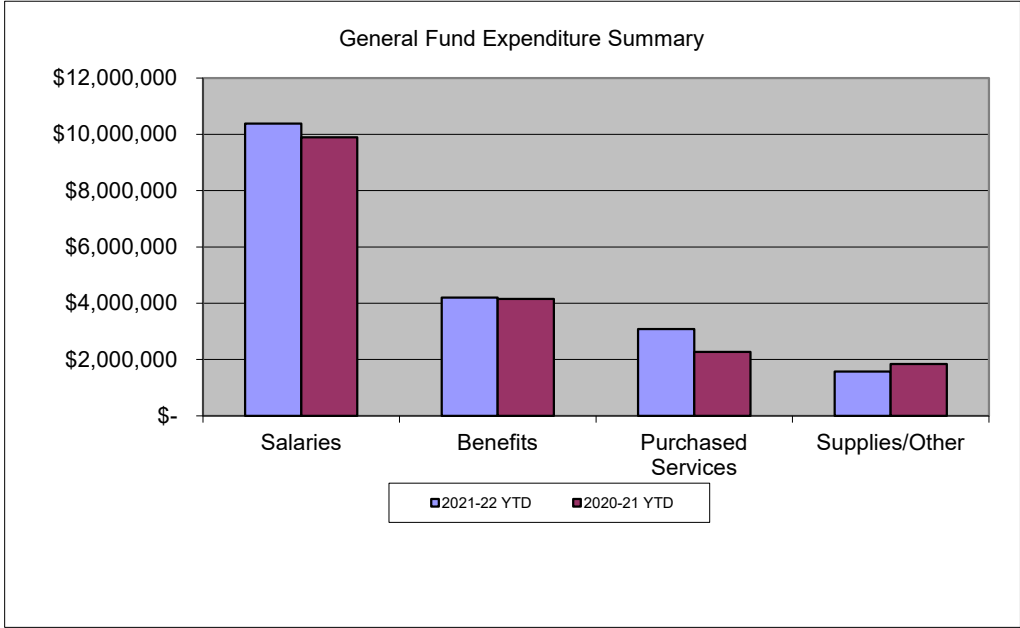
General Fund Revenue Summary

- Local Source Revenue is \$1,303,362 less than last year due mainly to the collection of school and course fees decrease in tax levy collections
- State Source Revenue is \$924,498 more than last year due to an increase in General Aid.
- Other Revenue is \$390,793 more than last year primarily due to the timing of reimbursements and additional Government Aid.



General Fund Expenditure Summary

- Salaries are \$483,613 more than last year mainly due to an increase in staffing and compensation.
- Benefits are \$46,918 greater than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services are \$807,754 more than last year mainly due to the timing of technology and maintenance purchases.
- Supplies, Equipment and Other Expenses are \$273,509 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

