



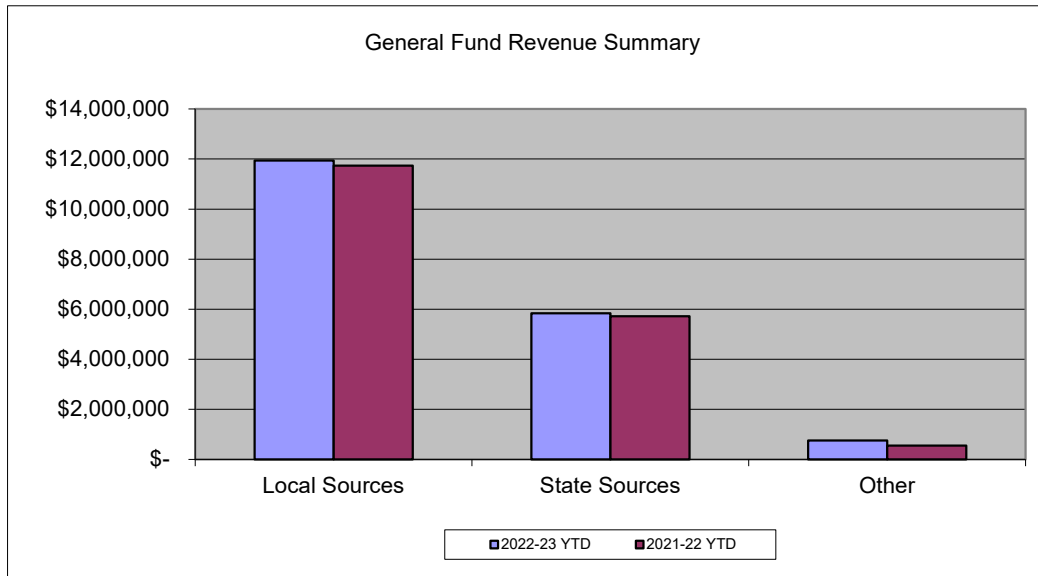
Monthly Financial Report
July 2022 through February 2023

MONTHLY SUMMARY

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

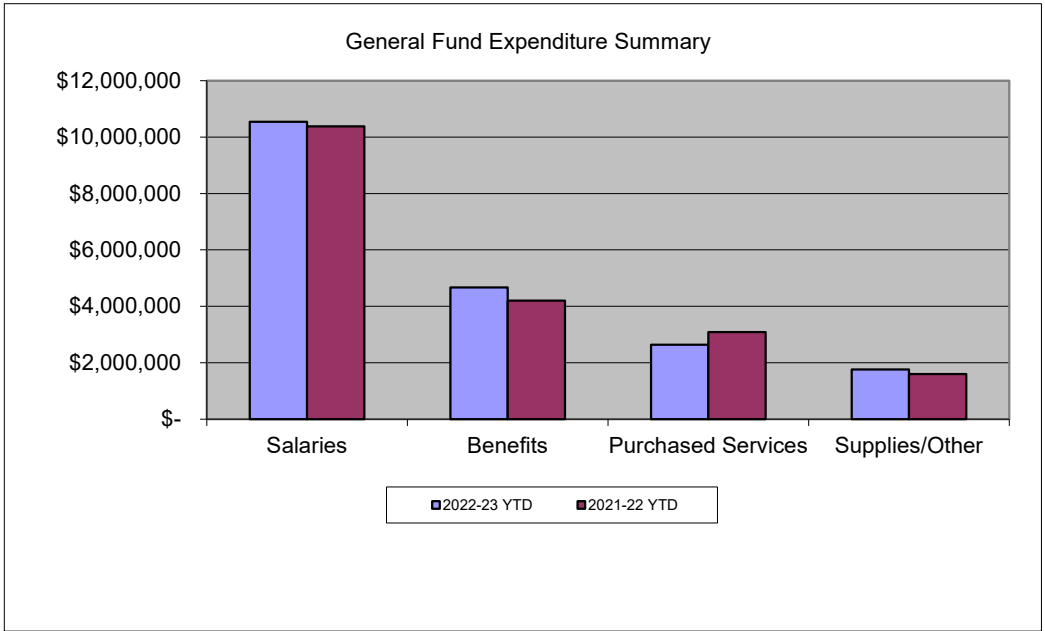
General Fund Revenue Summary

- Local Source Revenue is \$205,848 more than last year due to timing of Tax Levy collection.
- State Source Revenue is \$119,397 more than last year due to an increase in State Equalization Aid received and state special project grants.
- Other Revenue is \$200,501 more than last year due to an increase in federal aid received.



General Fund Expenditure Summary

- Salaries are \$167,254 more than last year due to an increase in staff compensation.
- Benefits are \$468,992 greater than last year due to an increase in health insurance premiums and the timing of deposits for employee health savings accounts.
- Purchased Services are \$445,764 less than last year due to a decrease in building repairs and personal services.
- Supplies, Equipment and Other Expenses are \$161,951 more than last year due to the timing of the Fund 46 deposit for 2022.



General Fund Equity Summary

