



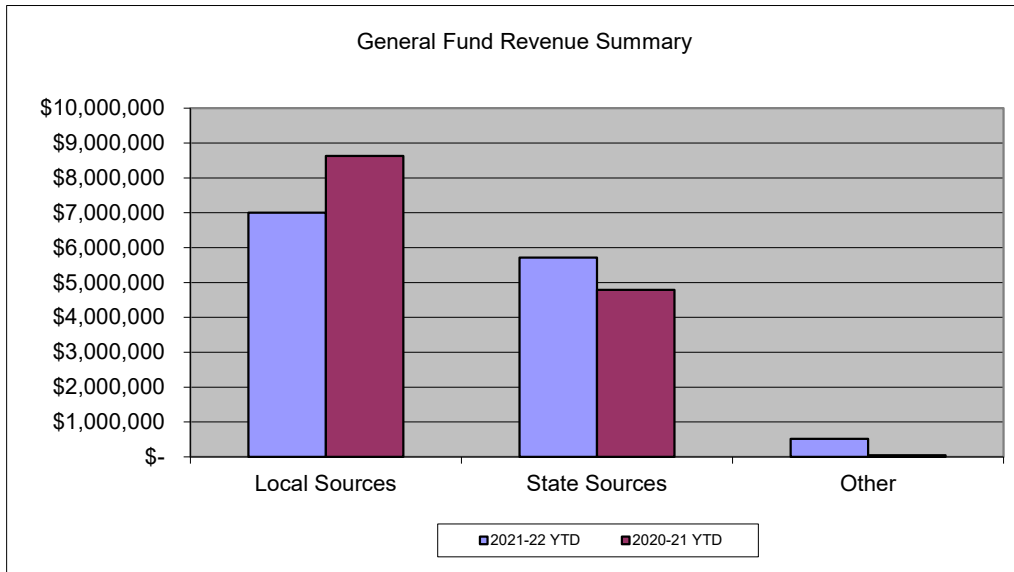
Monthly Financial Report
July 2021 through January 2022

MONTHLY SUMMARY

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

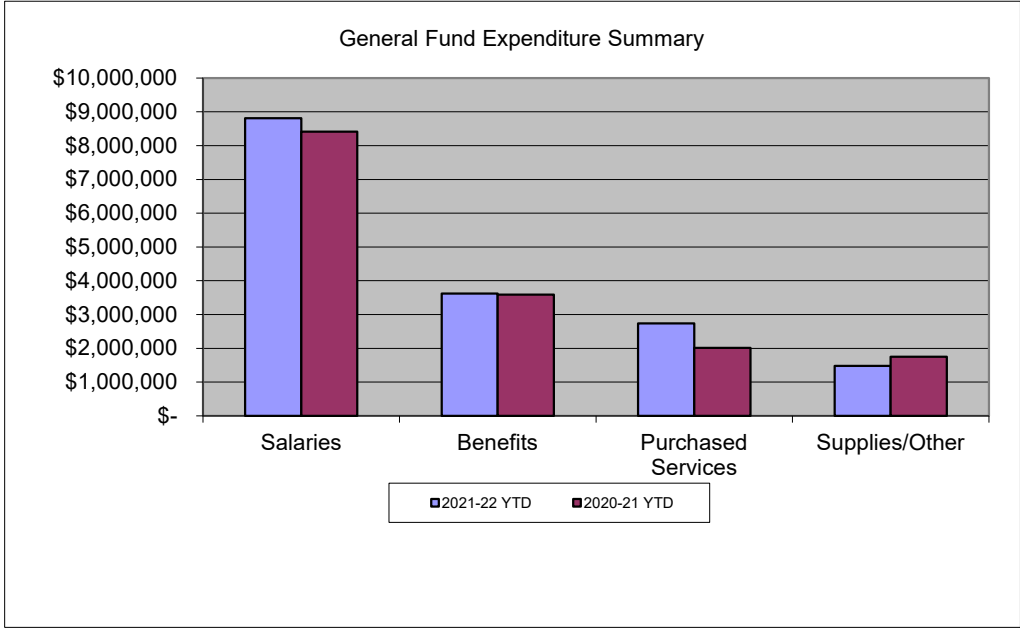
General Fund Revenue Summary

- Local Source Revenue is \$1,622,638 less than last year due mainly to the collection of school and course fees along with timing of Tax Levy payments
- State Source Revenue is \$924,498 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 \$405,248 more than last year mainly due to an increase in staffing and compensation.
- Benefits are \$26,335 greater than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services are \$723,198 more than last year mainly due to the timing of technology and maintenance purchases.
- Supplies, Equipment and Other Expenses are \$270,783 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

