



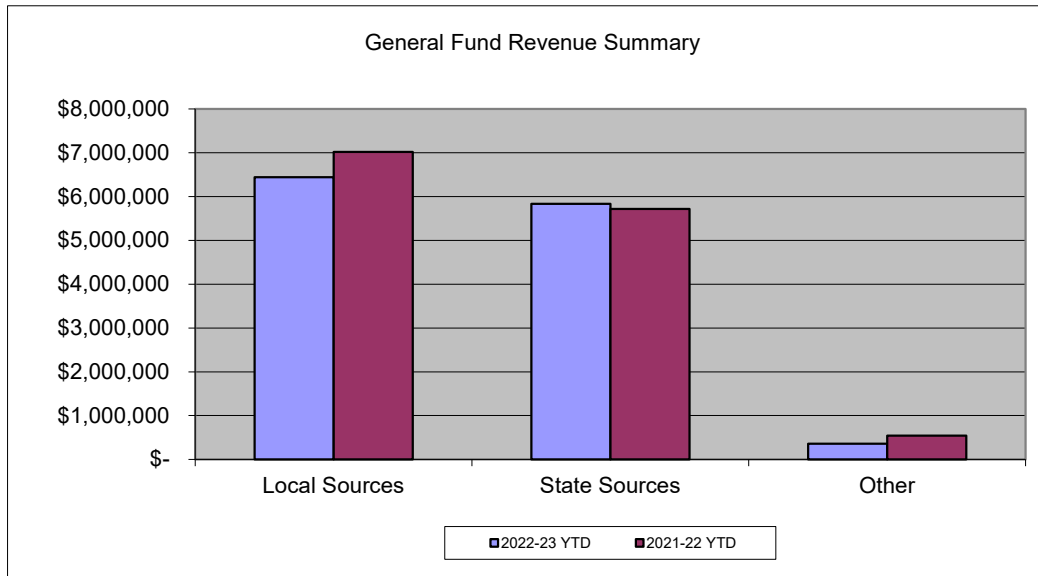
Monthly Financial Report
July 2022 through January 2023

MONTHLY SUMMARY

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

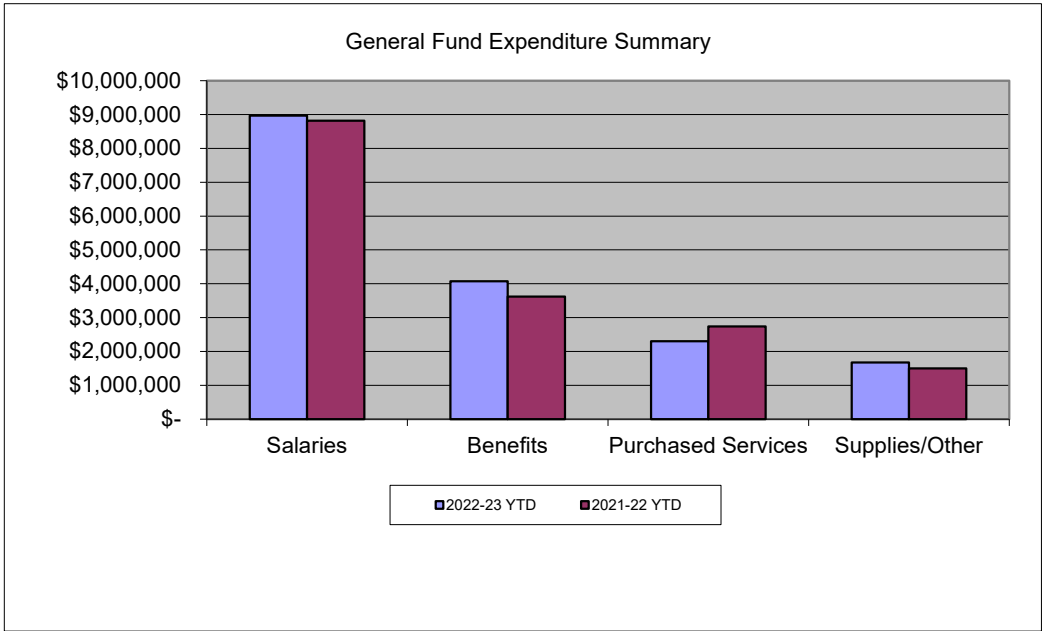
General Fund Revenue Summary

- Local Source Revenue is \$573,847 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 \$181,838 less than last year due to a decrease in federal aid received.



General Fund Expenditure Summary

- Salaries are \$151,492 more than last year due to an increase in staff compensation.
- Benefits are \$459,664 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 \$443,269 less than last year due to a decrease in building repairs and personal services.
- Supplies, Equipment and Other Expenses are \$171,975 more than last year due to the timing of the Fund 46 deposit for 2022.



General Fund Equity Summary

