



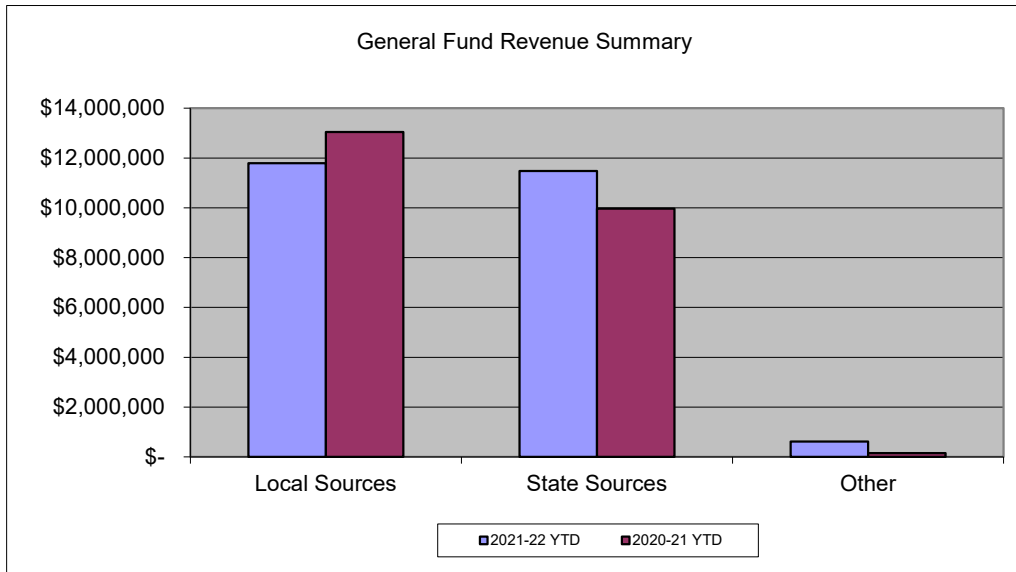
**Monthly Financial Report**  
 July 2021 through March 2022

**MONTHLY SUMMARY**

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

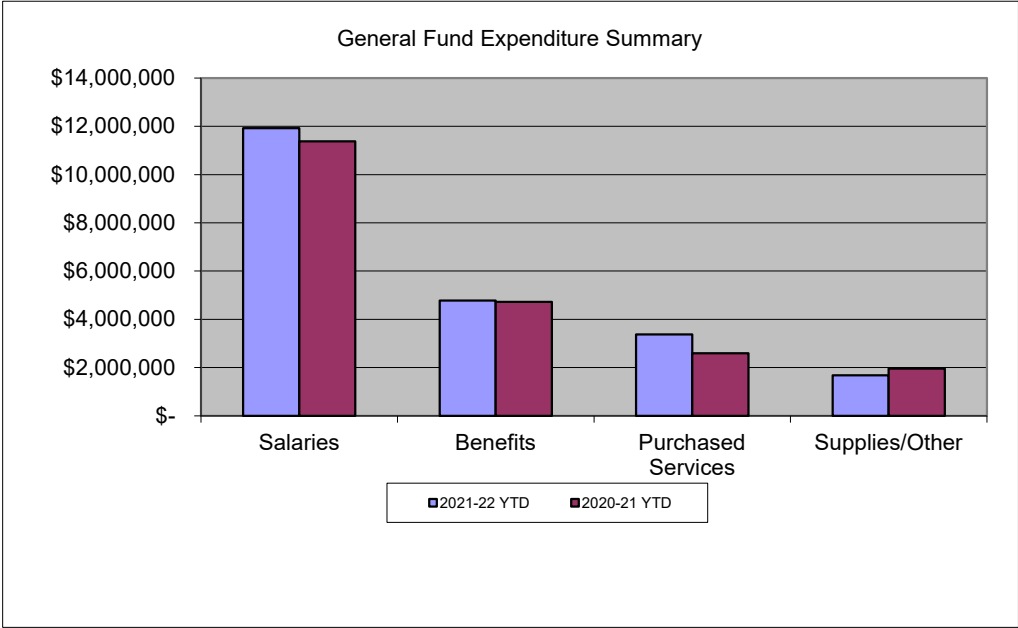
**General Fund Revenue Summary**

- Local Source Revenue is \$1,252,397 less than last year due mainly to the collection of school and course fees and a decrease in tax levy collections
- State Source Revenue is \$1,514,639 more than last year due to an increase in State Equalization Aid.
- Other Revenue is \$466,230 more than last year primarily due to Aid able Refunds and additional Federal Aid.



**General Fund Expenditure Summary**

- Salaries are \$551,901 more than last year mainly due to an increase in Professional Extra Duty performed by teachers and an increase in compensation.
- Benefits are \$56,371 greater than last year due to an increase in HSA contributions, as well as Social Security employer contributions.
- Purchased Services are \$722,279 more than last year due to an increase in building repairs and maintenance.
- Supplies, Equipment and Other Expenses are \$282,795 less than last year due to a decrease in capital equipment purchases, timing of purchases for technology supplies and general supplies.



**General Fund Equity Summary**

