



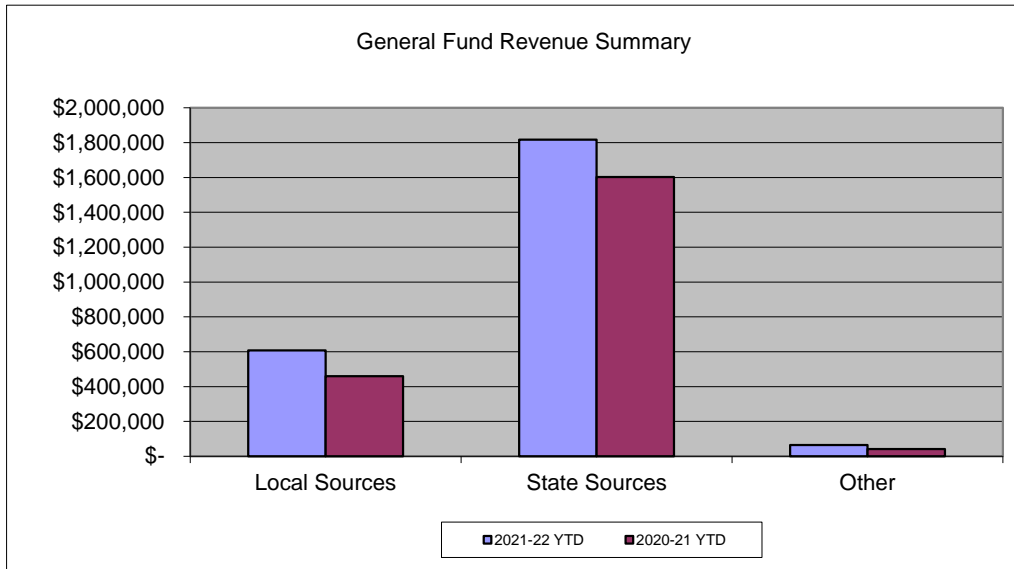
**Monthly Financial Report**  
July 2021 through November 2021

**MONTHLY SUMMARY**

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

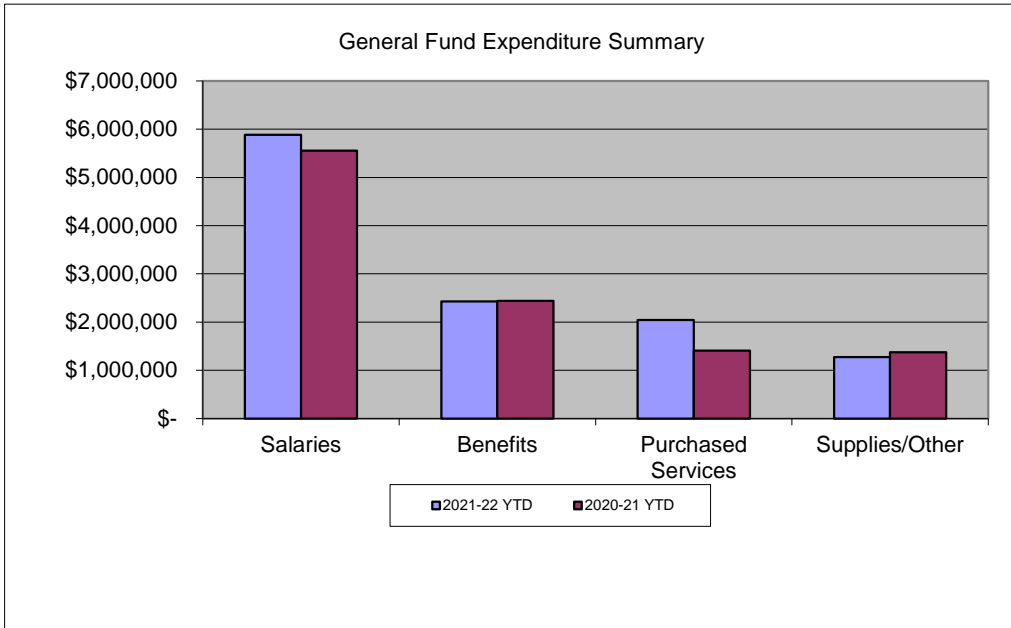
**General Fund Revenue Summary**

- Local Source Revenue is \$147,404 more than last year due mainly to the collection of school and course fees.
- State Source Revenue is \$214,322 more than last year due to an increase in General Aid.
- Other Revenue is \$22,444 more than last year primarily due to the timing of reimbursements.



**General Fund Expenditure Summary**

- Salaries are \$331,223 more than last year mainly due to an increase in staffing and compensation.
- Benefits are \$9,737 less than last year. A change in benefit elections among staff is contributing to the decrease.
- Purchased Services are \$638,875 more than last year mainly due to the timing of technology and maintenance purchases.
- Supplies, Equipment and Other Expenses are \$100,857 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**

