



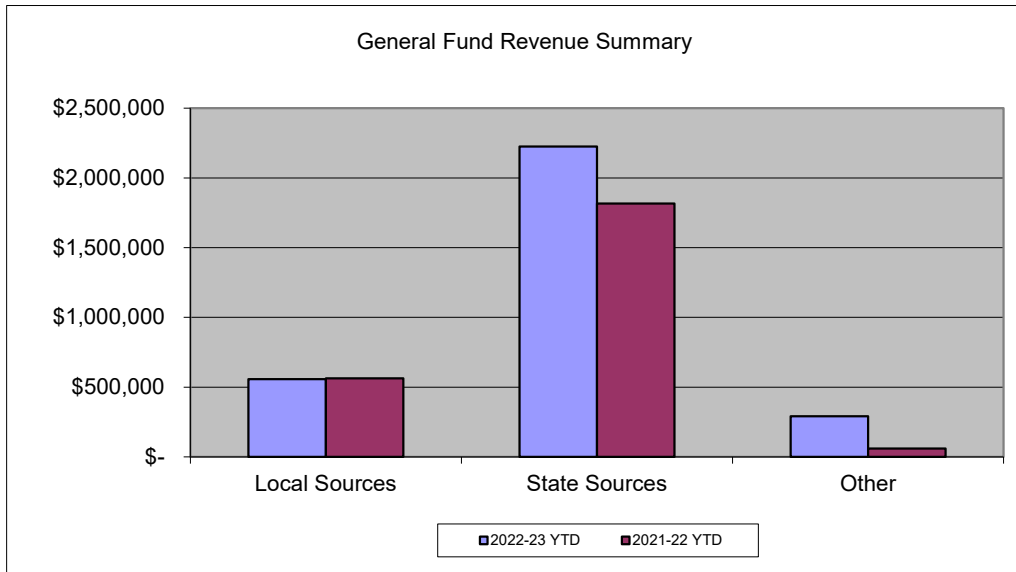
Monthly Financial Report
July 2022 through October 2022

MONTHLY SUMMARY

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

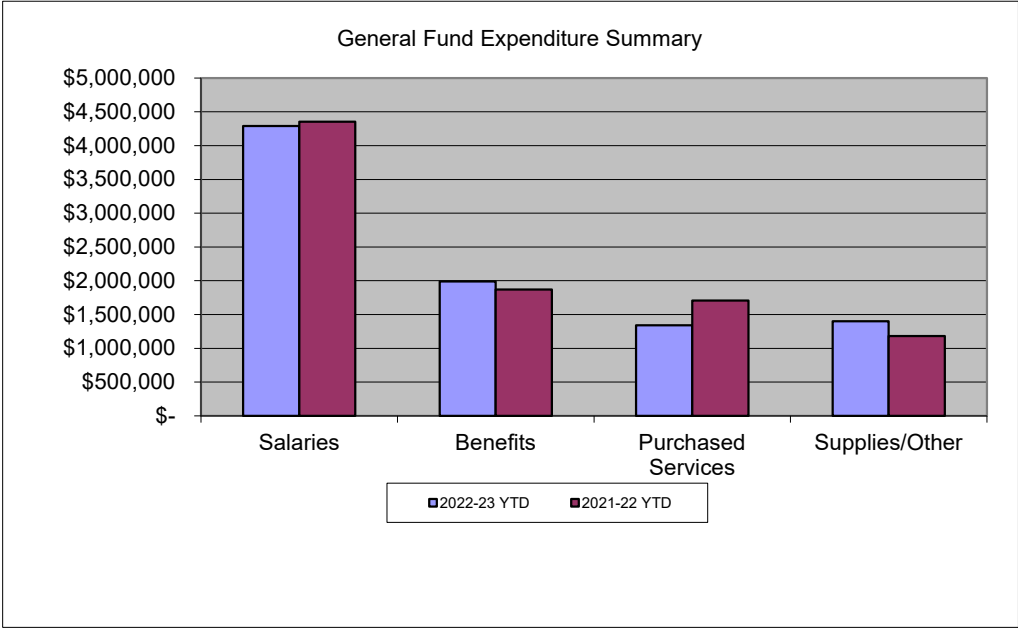
General Fund Revenue Summary

- Local Source Revenue is about on track to where we were last year, only \$5,893 less than last year.
- State Source Revenue is \$409,315 more than last year due to an increase in State Equalization Aid received and state special project grants.
- Other Revenue is \$232,575 more than last year due to the timing of federal aid received from the state.



General Fund Expenditure Summary

- Salaries are \$62,364 less than last year due to unfilled positions.
- Benefits are \$119,302 greater than last year due to an increase in health insurance premiums.
- Purchased Services are \$364,496 less than last year due to a decrease in building repairs and personal services.
- Supplies, Equipment and Other Expenses are \$218,929 more than last year due to the timing of the Fund 46 deposit for 2022.



General Fund Equity Summary

