



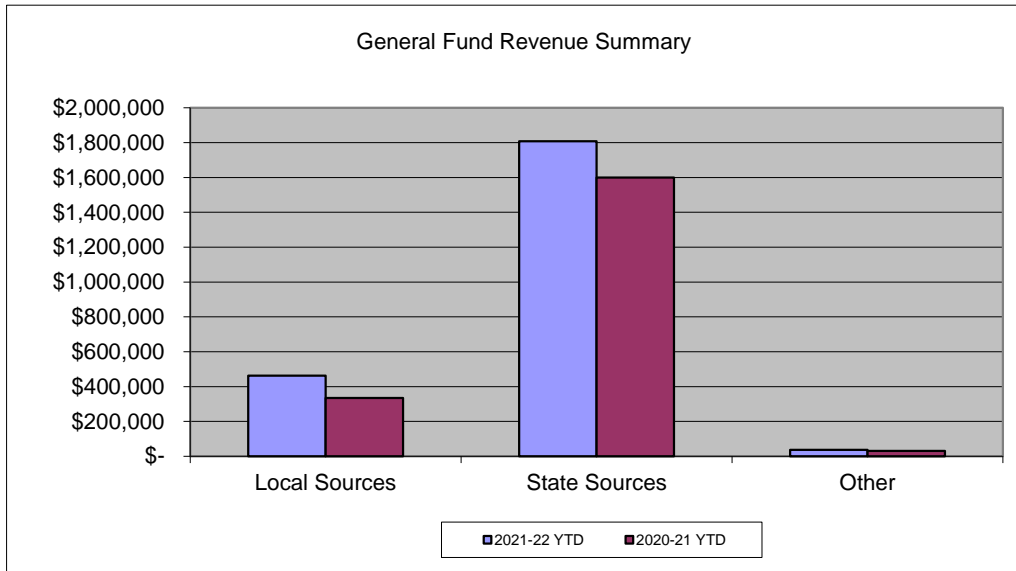
**Monthly Financial Report**  
July 2021 through September 2021

**MONTHLY SUMMARY**

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

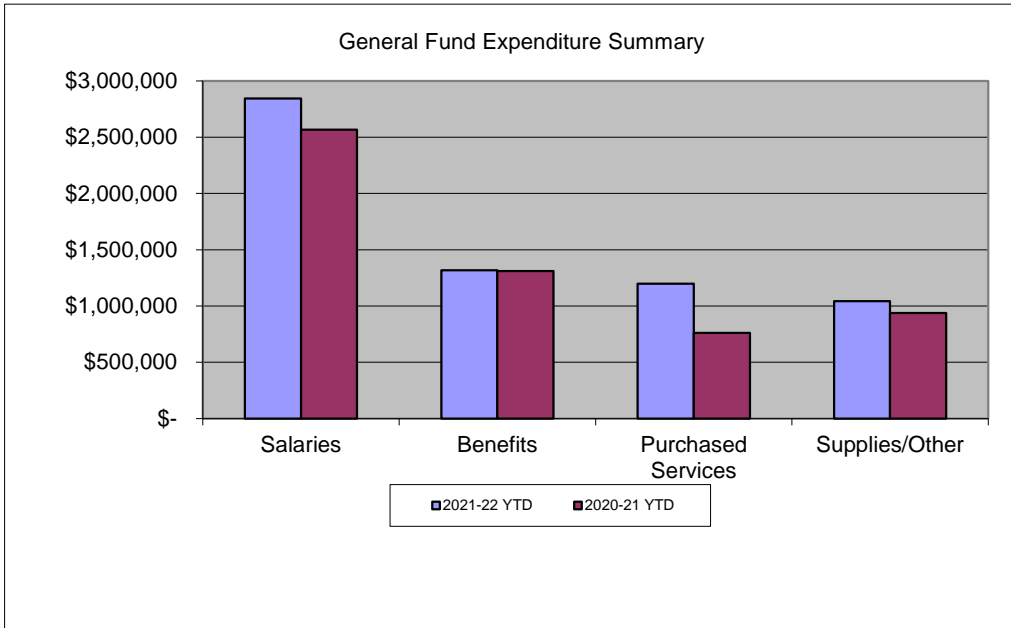
**General Fund Revenue Summary**

- Local Source Revenue is \$127,481 more than last year due mainly to the collection of school and course fees.
- State Source Revenue is \$208,527 more than last year due to an increase in General Aid.
- Other Revenue is \$5,993 more than last year primarily due to the timing of reimbursements.



**General Fund Expenditure Summary**

- Salaries are \$277,905 more than last year mainly due to an increase in staffing and compensation.
- Benefits are \$6,330 greater than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services are \$437,824 more than last year mainly due to the timing of technology and maintenance purchases.
- Supplies, Equipment and Other Expenses are \$106,663 more than last year. This is mainly due to the timing of the replacement cycle for Chromebooks.



### ***General Fund Equity Summary***

