

FISCAL YEAR 2022



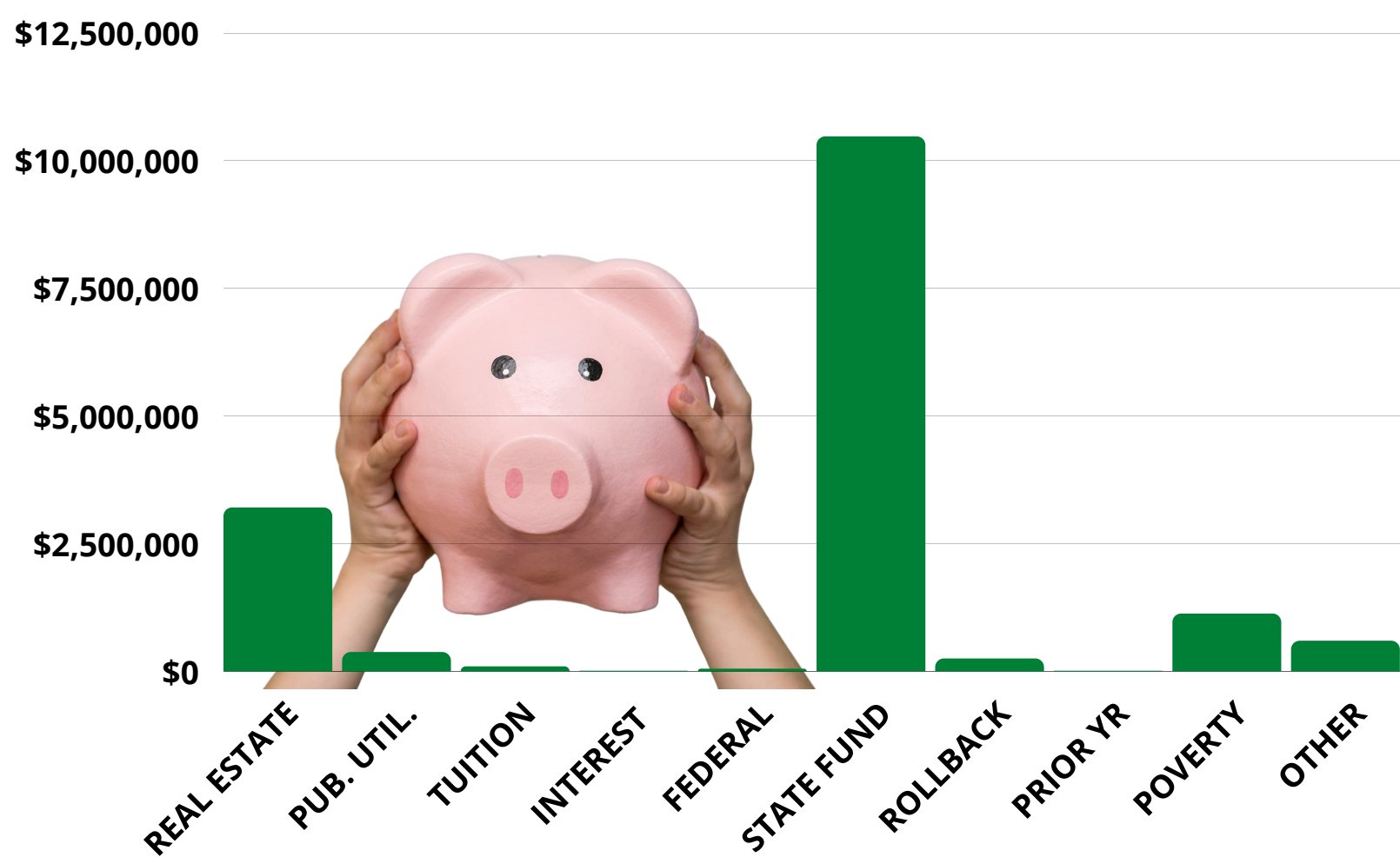
MONTHLY FINANCIALS

MONTH ENDING

FEBRUARY 2022

KIM BECKLEY, TREASURER

REVENUE



- Although our Real Estate is up, we will not have actual data for the year until next month (once we can compare this final collection to last year).
- ODE funding with the new funding formula has kicked in.

OVERALL REVENUE UP 7.22%



YTD HIGHLIGHTS



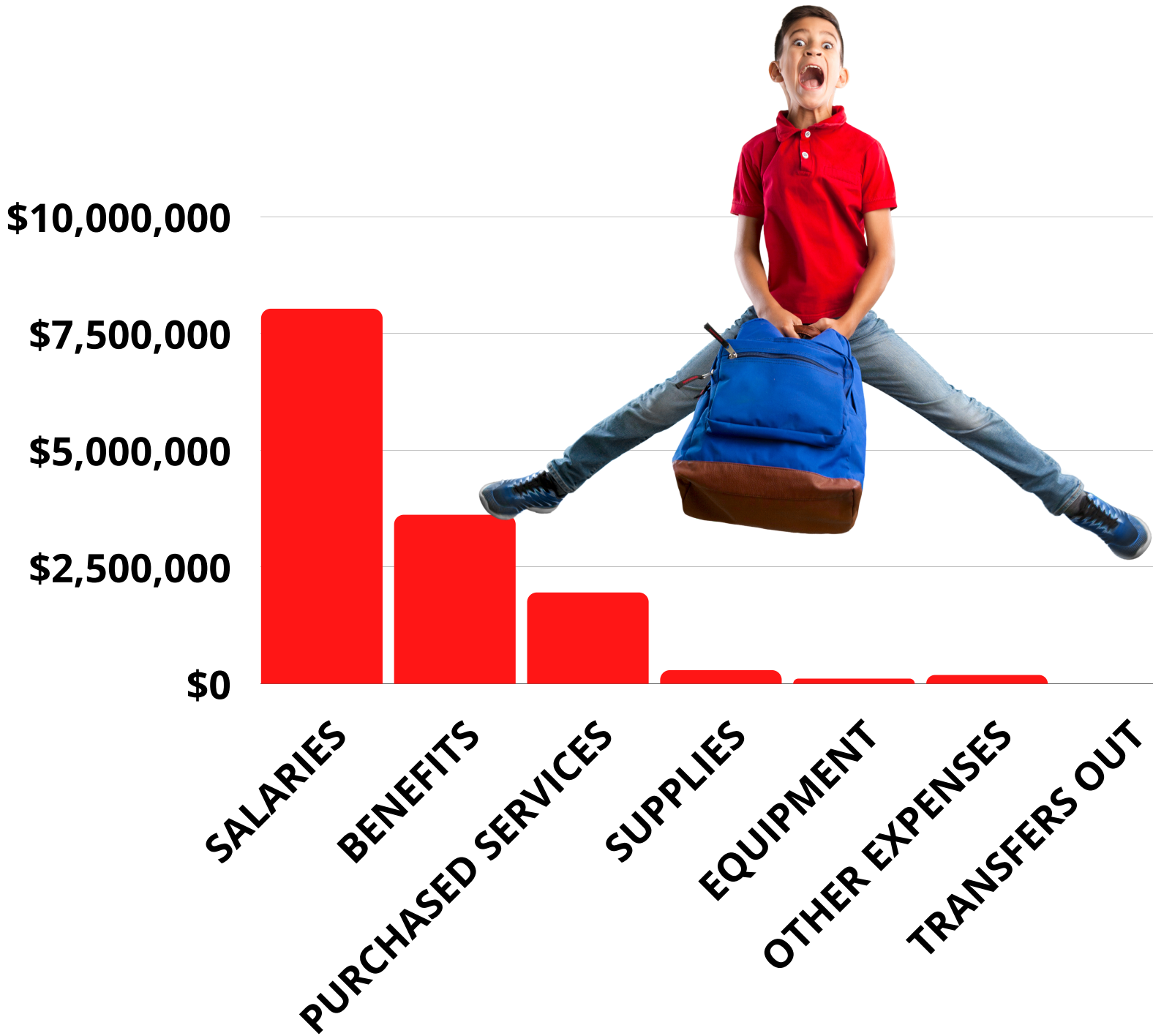
SALARIES and Benefits - Salaries and benefits combined are up \$653,892



All Other -All other expenses are down 2.37% or over \$600K!

Overall Expenses UP 0.36%

EXPENDITURES



Overall Expenses UP 0.36%



MONTH ENDING SUMMARY

TOTAL REVENUES
\$16,167,265

TOTAL EXPENSES
\$14,155,045



TRUE DAYS CASH
140 DAYS