



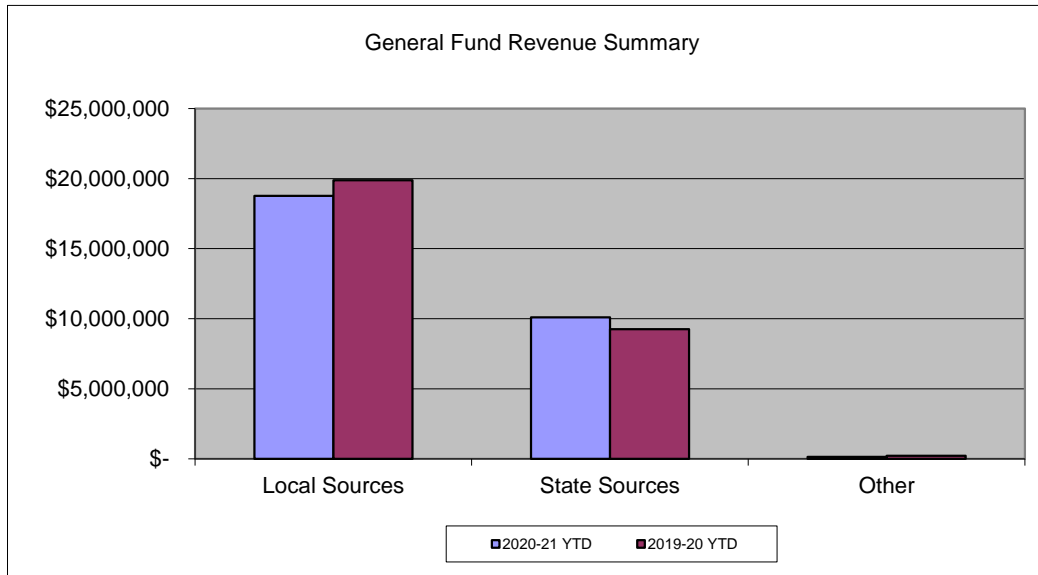
**Monthly Financial Report**  
 July 2020 through April 2021

**MONTHLY SUMMARY**

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

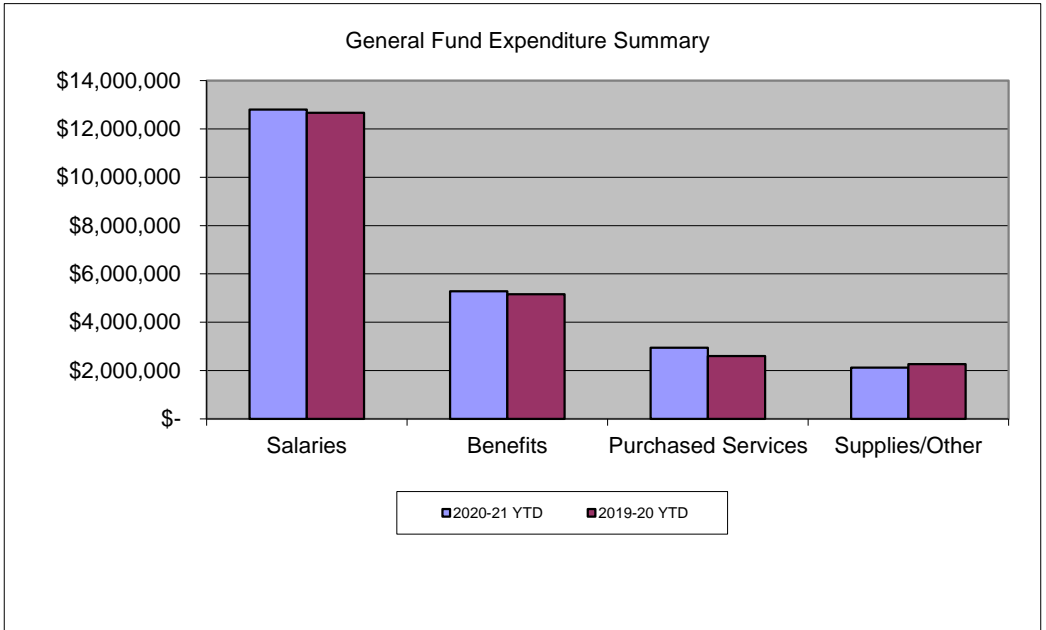
**General Fund Revenue Summary**

- Local Source Revenue is \$1,109,089 less than last year due mainly to a one-time donation received in 2019-20 for the artificial turf field and as a result of anticipated tax levy revenue.
- State Source Revenue is \$840,435 more than last year due to an increase in General Aid.
- Other Revenue is \$73,221 less than last year primarily due to the timing of federal grant claims and a decrease in the amount of facility use rental revenue.



**General Fund Expenditure Summary**

- Salaries are \$129,132 more than last year mainly due to an increase in temporary staff in response to COVID-19.
- Benefits are \$116,299 more than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services are \$346,252 more than last year mainly due to an increase in substitute costs in addition to the timing of purchases for software services and tuition expenses.
- Supplies, Equipment and Other Expenses are \$148,749 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**

