



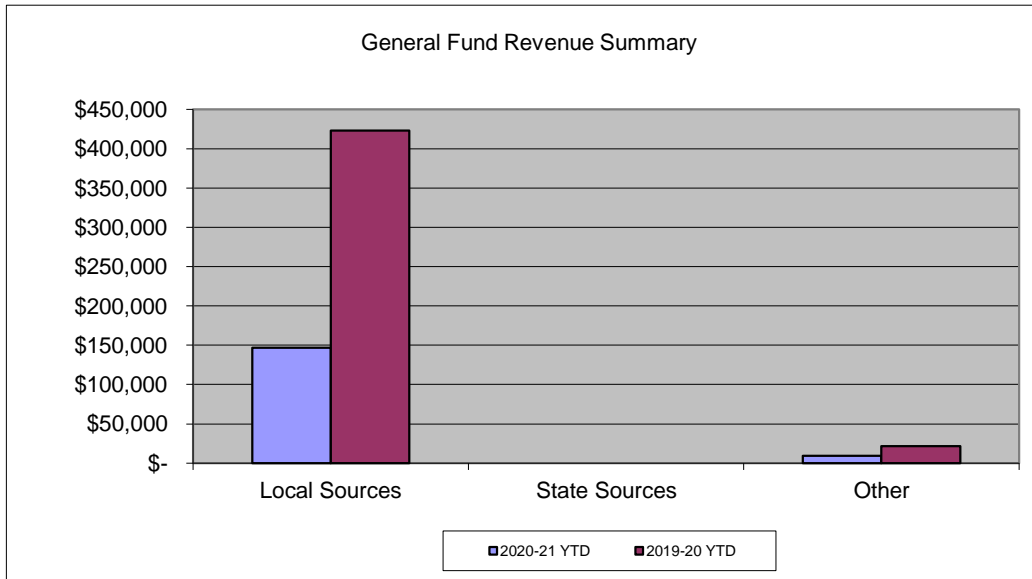
Monthly Financial Report
July 2020 through August 2020

MONTHLY SUMMARY

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

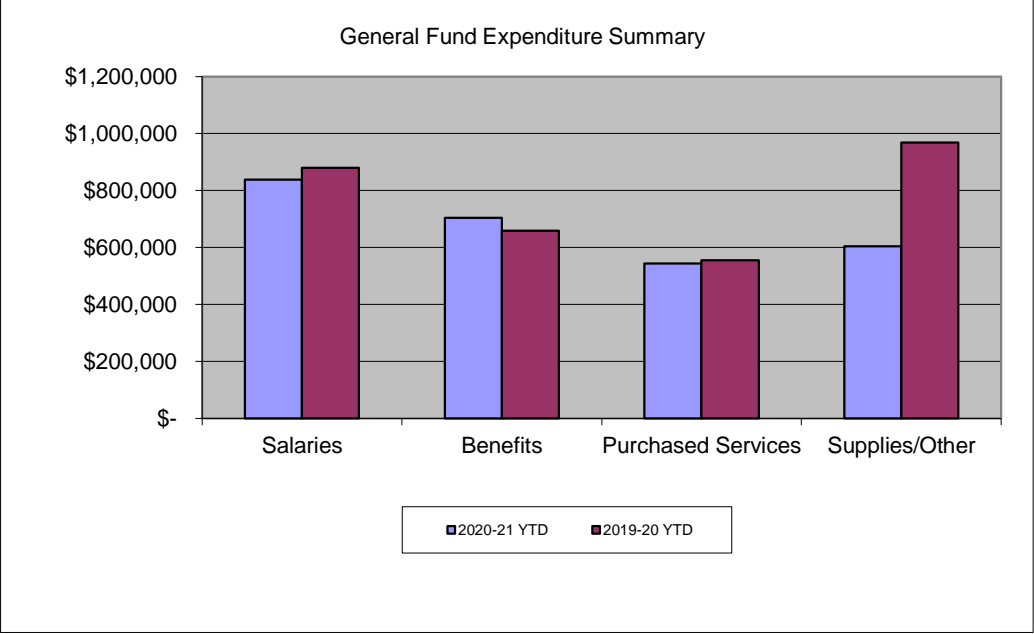
General Fund Revenue Summary

- Local Source Revenue is \$276,369 less than last year due to student fees that are yet to be posted and a decrease in facility use fees.
- State Source Revenue has not recorded any revenue received to date.
- Other Revenue is \$12,771 less than last year primarily due to the timing of the deposit of the worker's compensation dividend.



General Fund Expenditure Summary

- Salaries are \$42,344 less than last year mainly due to a decrease in permanent full-time, professional extra time and summer school compensation.
- Benefits are \$45,140 more than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services have decreased \$11,028 from last year mainly due to the timing of non-technology related repairs and upkeep.
- Supplies, Equipment and Other Expenses are \$363,423 below last year at this point. This is mainly due to the timing of purchases for textbooks and technology related equipment.



General Fund Equity Summary

