



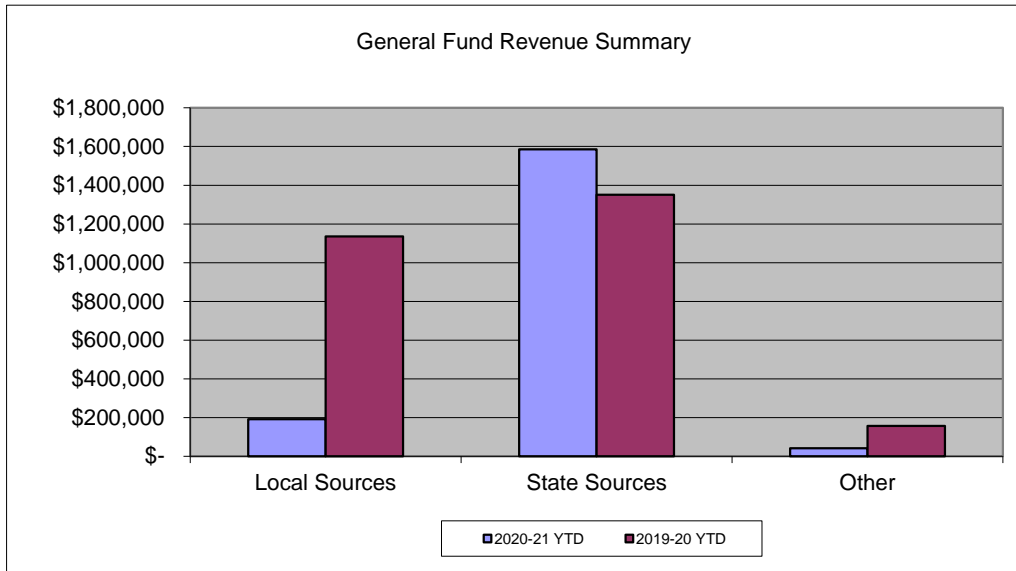
Monthly Financial Report
July 2020 through December 2020

MONTHLY SUMMARY

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

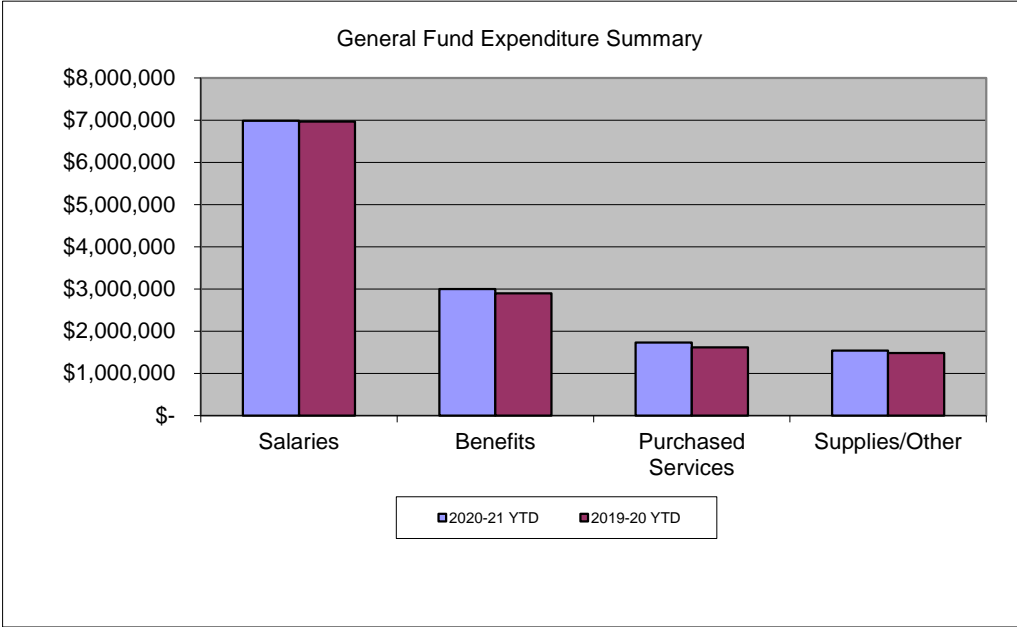
General Fund Revenue Summary

- Local Source Revenue is \$943,122 less than last year due mainly to a one-time donation received in 2019-20 for the artificial turf field.
- State Source Revenue is \$234,895 more than last year due to an increase in General Aid.
- Other Revenue is \$115,173 less than last year primarily due to the timing of federal grant claims.



General Fund Expenditure Summary

- Salaries are \$18,547 more than last year mainly due to an increase in temporary staff in response to COVID-19.
- Benefits are \$100,229 more than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services are \$114,195 more than last year mainly due to the timing of purchases for software services and tuition expenses.
- Supplies, Equipment and Other Expenses are \$56,131 above last year at this point. This is mainly due to the timing of purchases for technology related equipment, textbooks and a supplies and equipment needed in response to COVID-19.



General Fund Equity Summary

