



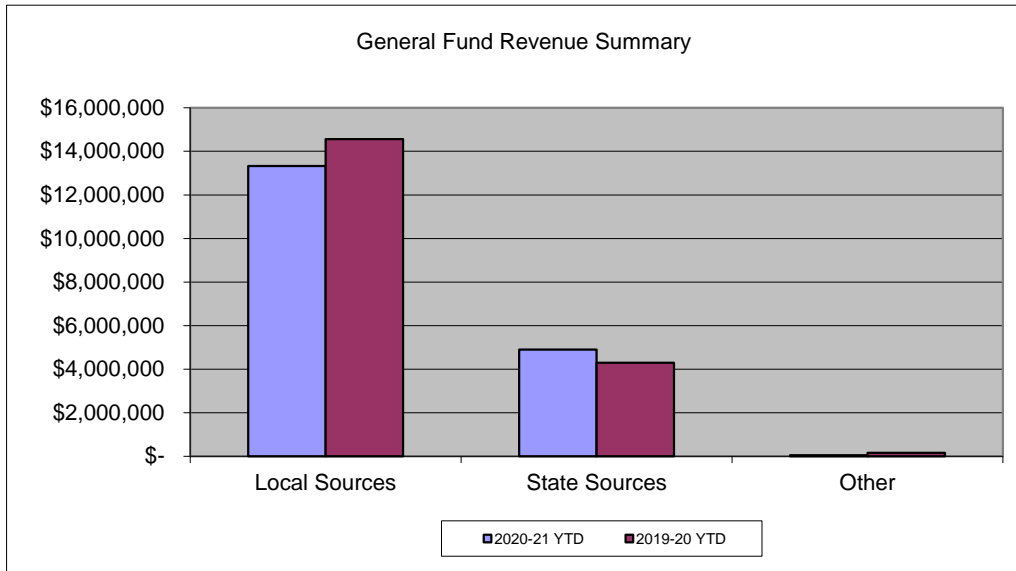
Monthly Financial Report
July 2020 through January 2021

MONTHLY SUMMARY

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

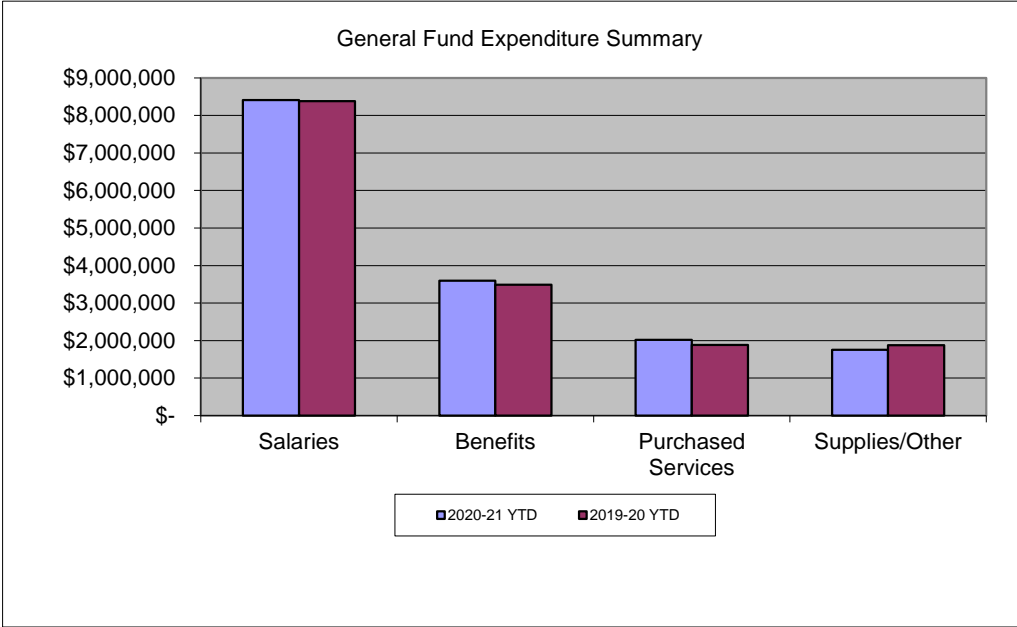
General Fund Revenue Summary

- Local Source Revenue is \$1,231,800 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 \$607,848 more than last year due to an increase in General Aid.
- Other Revenue is \$115,274 less than last year primarily due to the timing of federal grant claims.



General Fund Expenditure Summary

- Salaries are \$25,687 more than last year mainly due to an increase in temporary staff in response to COVID-19.
- Benefits are \$104,304 more than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services are \$132,038 more than last year mainly due to the timing of purchases for software services and tuition expenses.
- Supplies, Equipment and Other Expenses are \$121,365 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

