



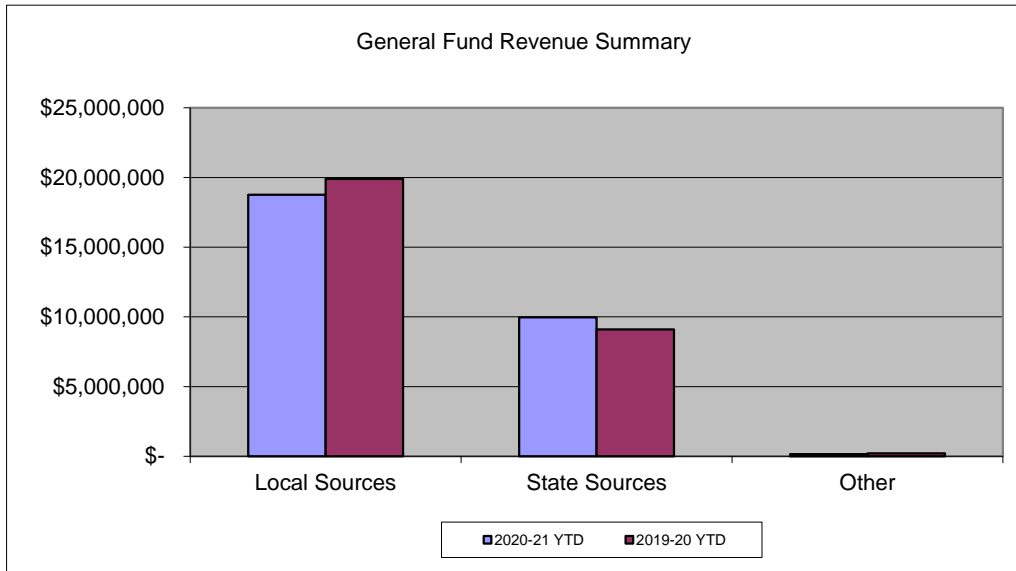
Monthly Financial Report
 July 2020 through March 2021

MONTHLY SUMMARY

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

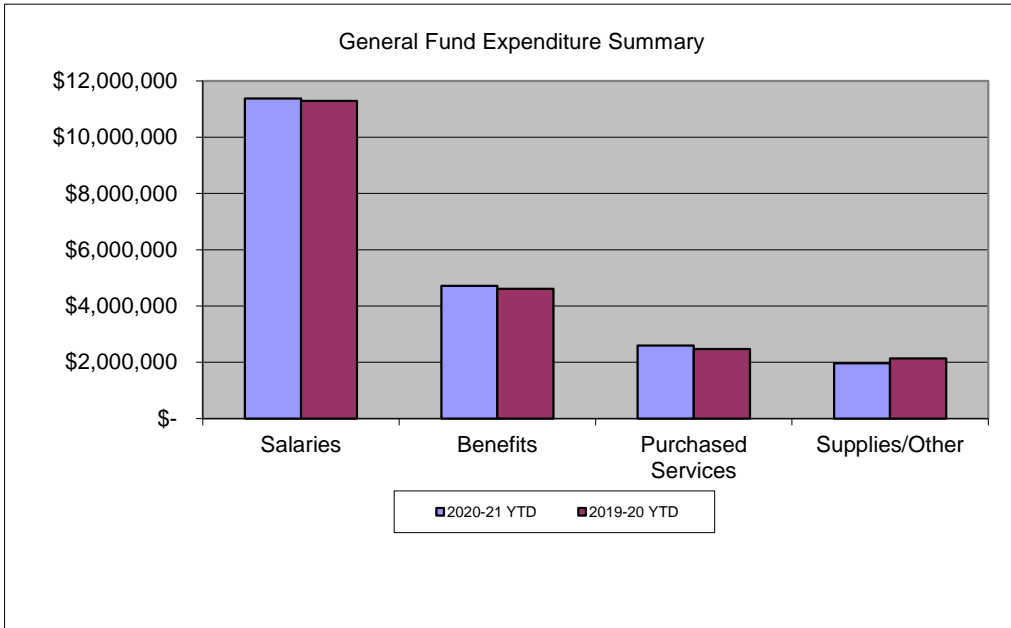
General Fund Revenue Summary

- Local Source Revenue is \$1,130,437 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 \$855,250 more than last year due to an increase in General Aid.
- Other Revenue is \$72,479 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 \$82,716 more than last year mainly due to an increase in temporary staff in response to COVID-19.
- Benefits are \$110,349 more than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services are \$129,832 more than last year mainly due to the timing of purchases for software services and tuition expenses.
- Supplies, Equipment and Other Expenses are \$115,761 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

