



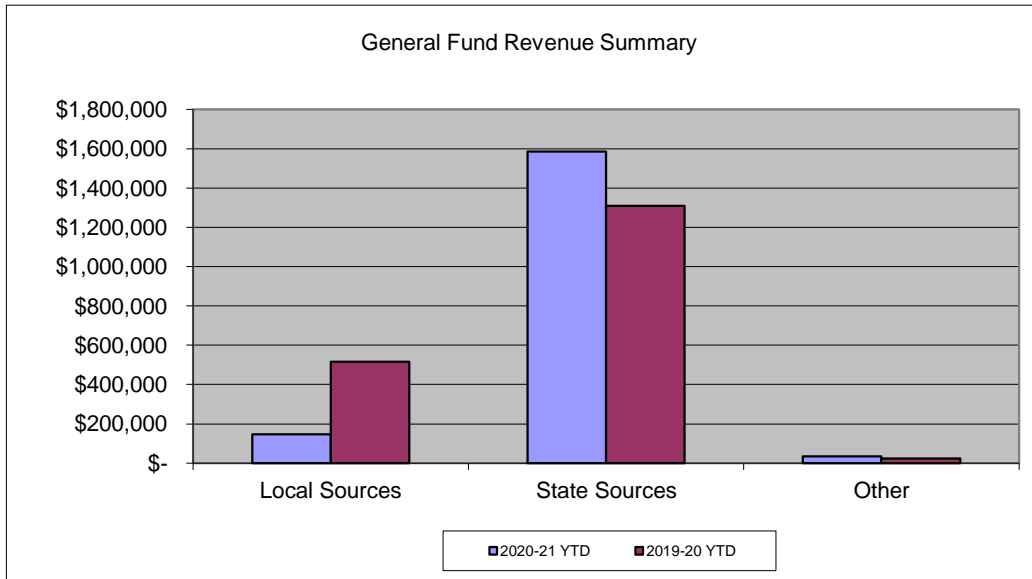
Monthly Financial Report
July 2020 through September 2020

MONTHLY SUMMARY

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

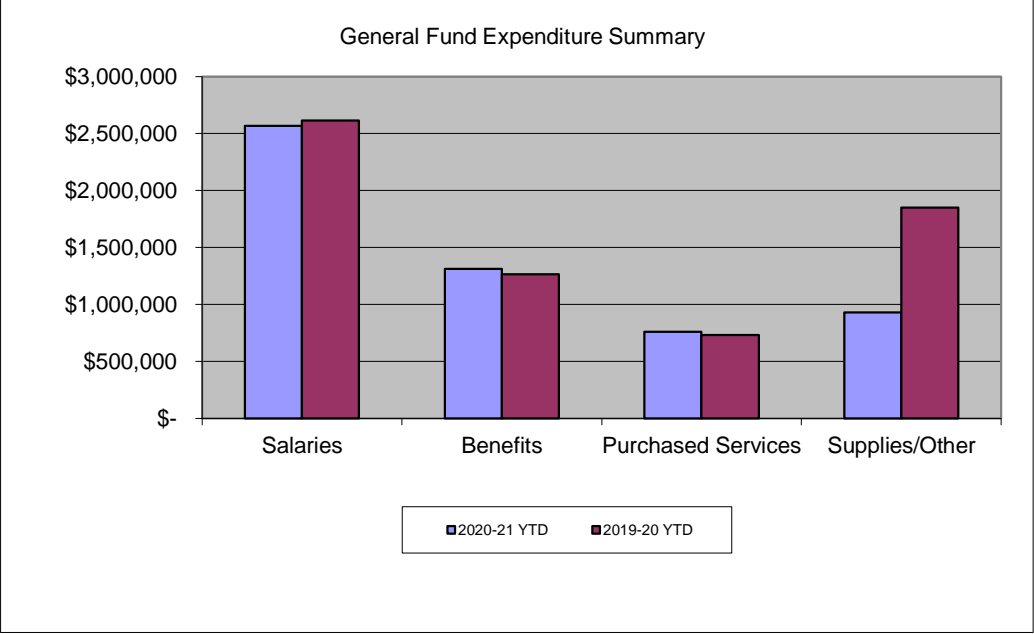
General Fund Revenue Summary

- Local Source Revenue is \$370,304 less than last year due to student fees that are yet to be posted and a decrease in facility use fees.
- State Source Revenue is \$276,997 more than last year due to an increase in General Aid.
- Other Revenue is \$13,407 more than last year primarily due to the deposit of the worker's compensation dividend.



General Fund Expenditure Summary

- Salaries are \$49,624 less than last year mainly due to an decrease in permanent full-time, professional extra time and summer school compensation.
- Benefits are \$44,994 more than last year. A rise in Health Insurance premium expenses is attributing to the increase.
- Purchased Services are \$29,517 more than last year mainly due to the timing of purchases for software services and tuition expenses.
- Supplies, Equipment and Other Expenses are \$920,387 below last year at this point. This is mainly due to the timing of purchases for technology related equipment, textbooks and a prorated transfer to Fund 27.



General Fund Equity Summary

