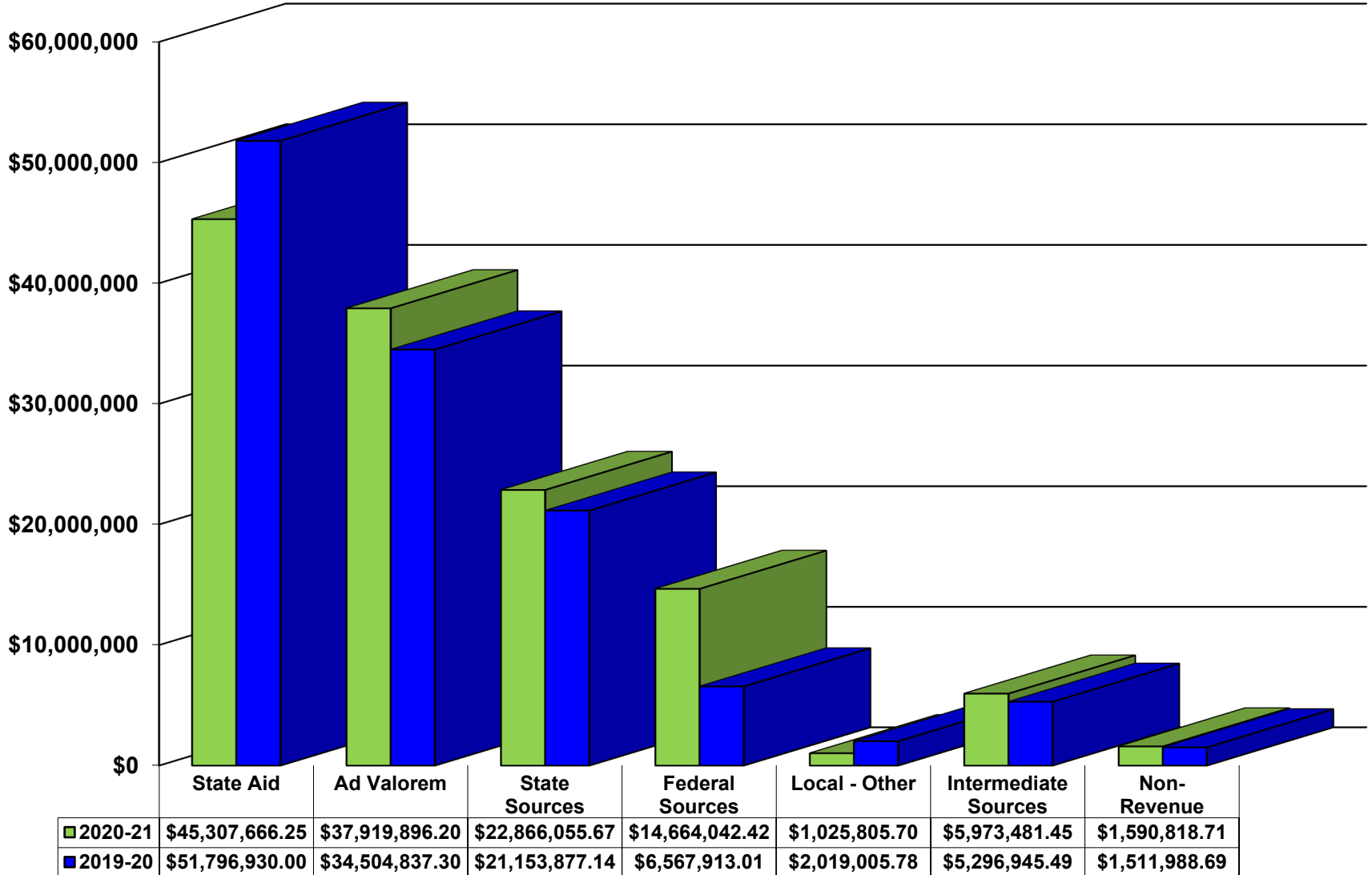


# General Fund

## Year-to-Date Revenue

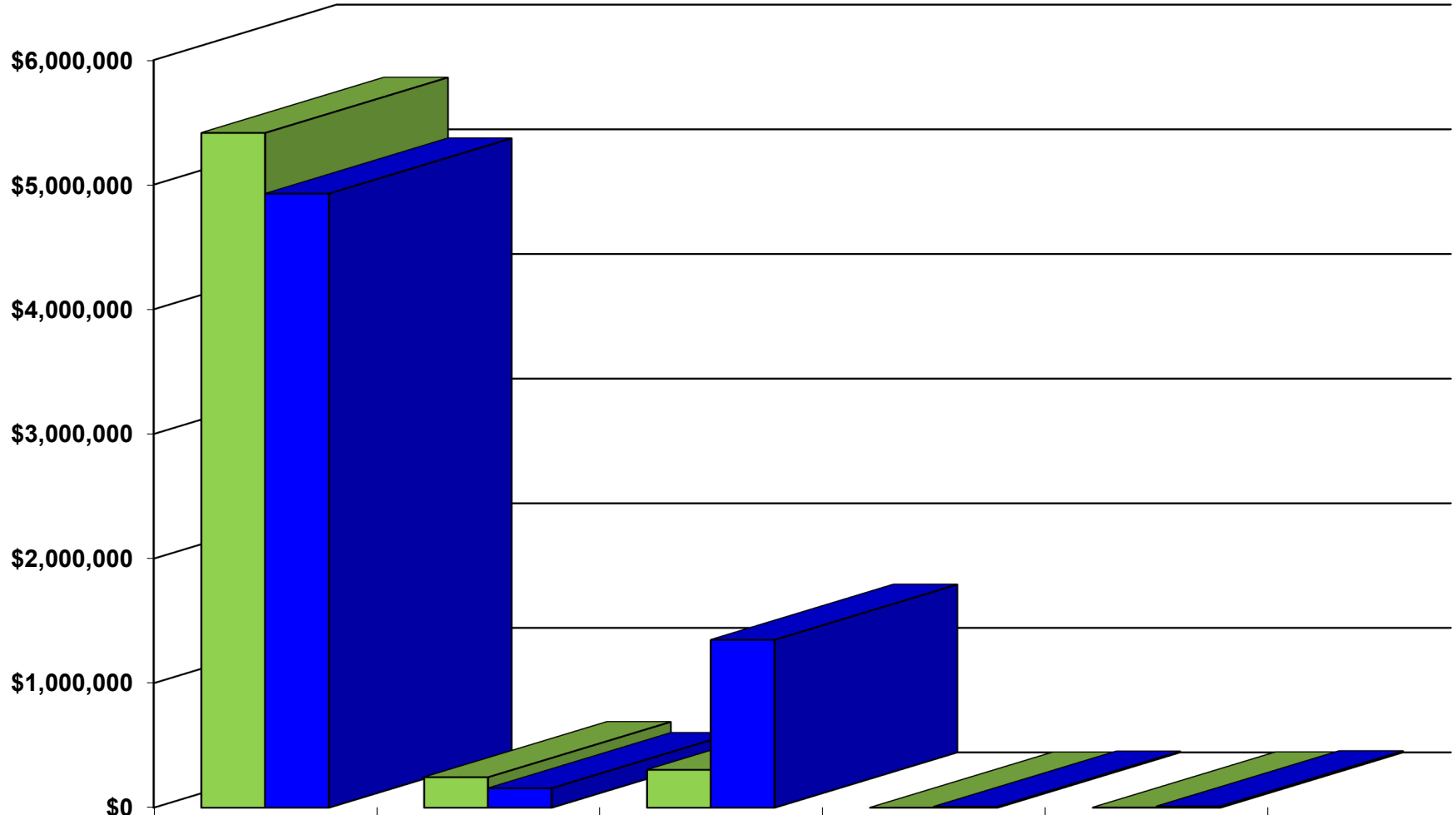
### May 2021



# Building Fund

## Year-to-Date Revenue

### May 2021

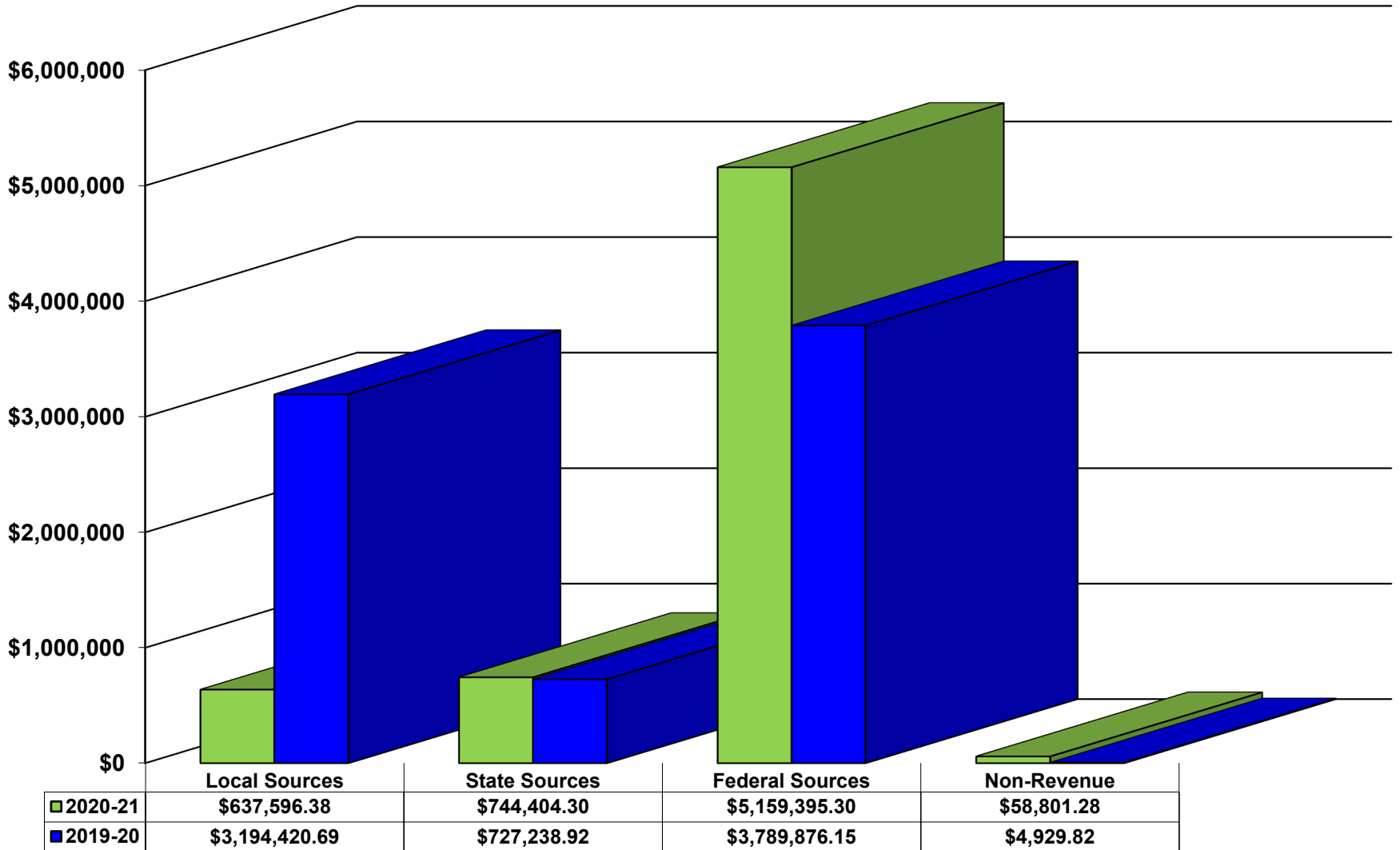


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
2020-21	\$5,415,584.13	\$244,727.47	\$304,203.60	\$0.00	\$1,500.60
2019-20	\$4,927,953.87	\$156,619.61	\$1,348,170.14	\$7,924.50	\$10,619.87

# Child Nutrition Fund

Year-to-Date Revenue

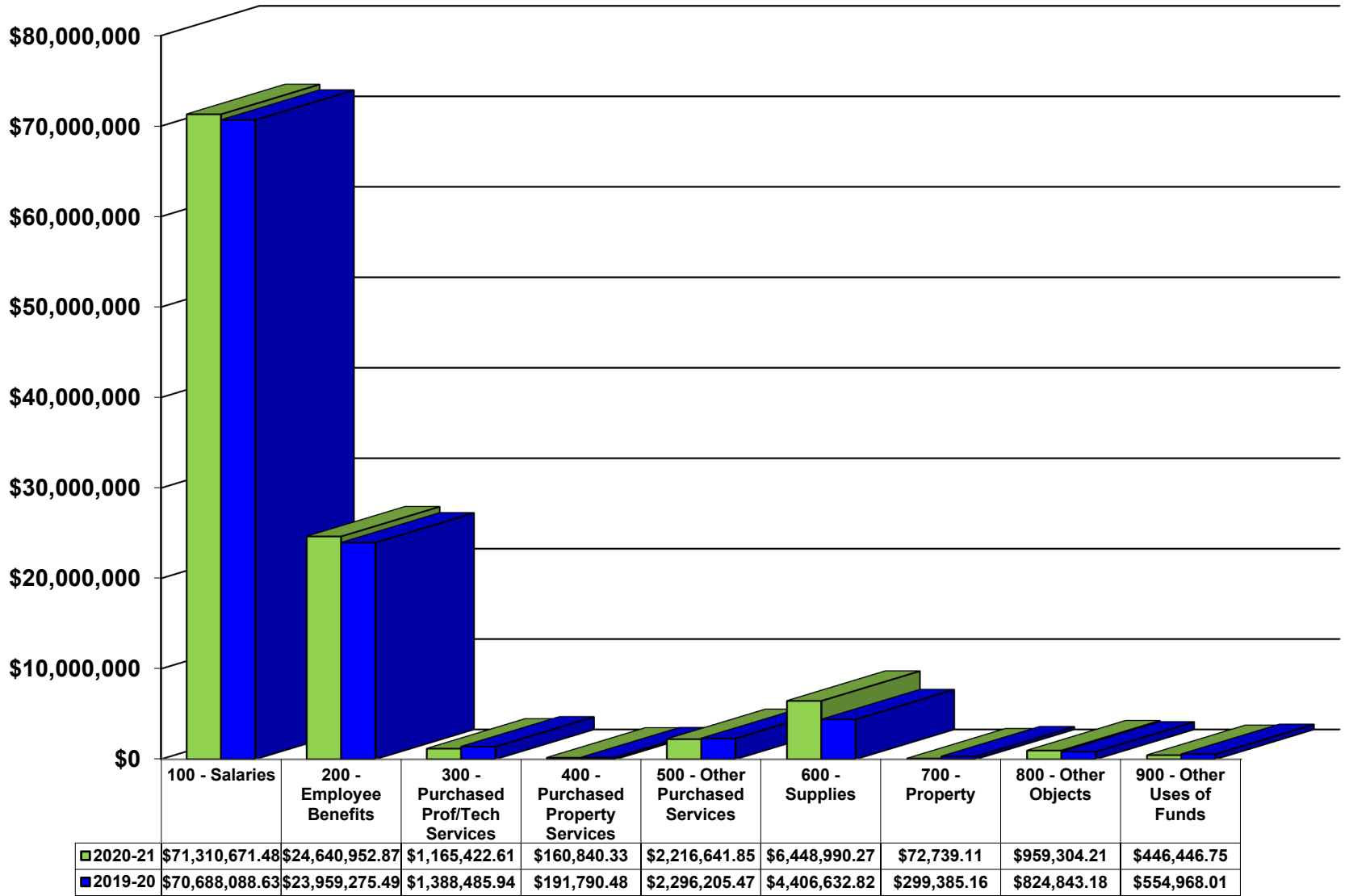
May 2021



# General Fund

## Year-to-Date Expenditures

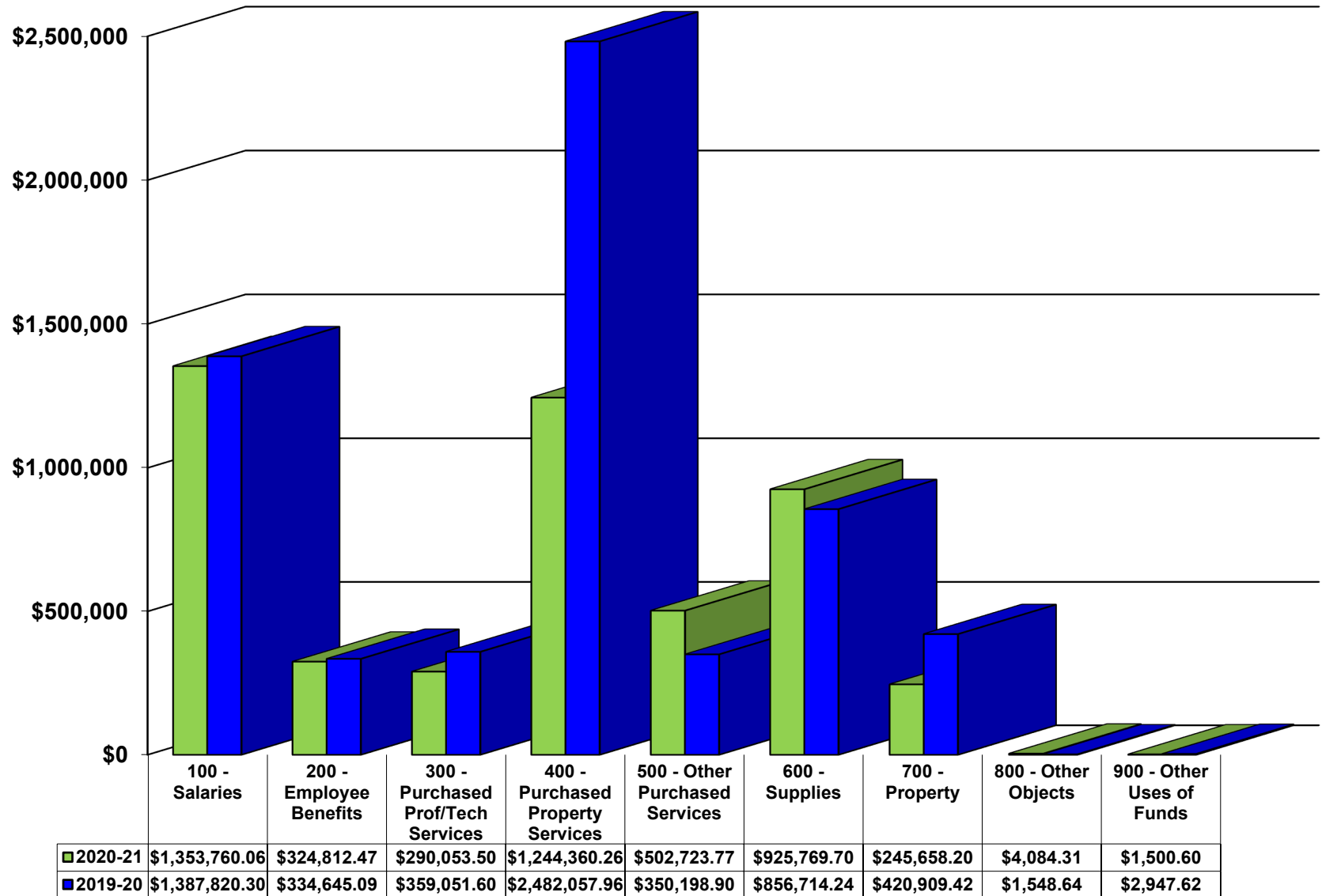
### May 2021



# Building Fund

## Year-to-Date Expenditures

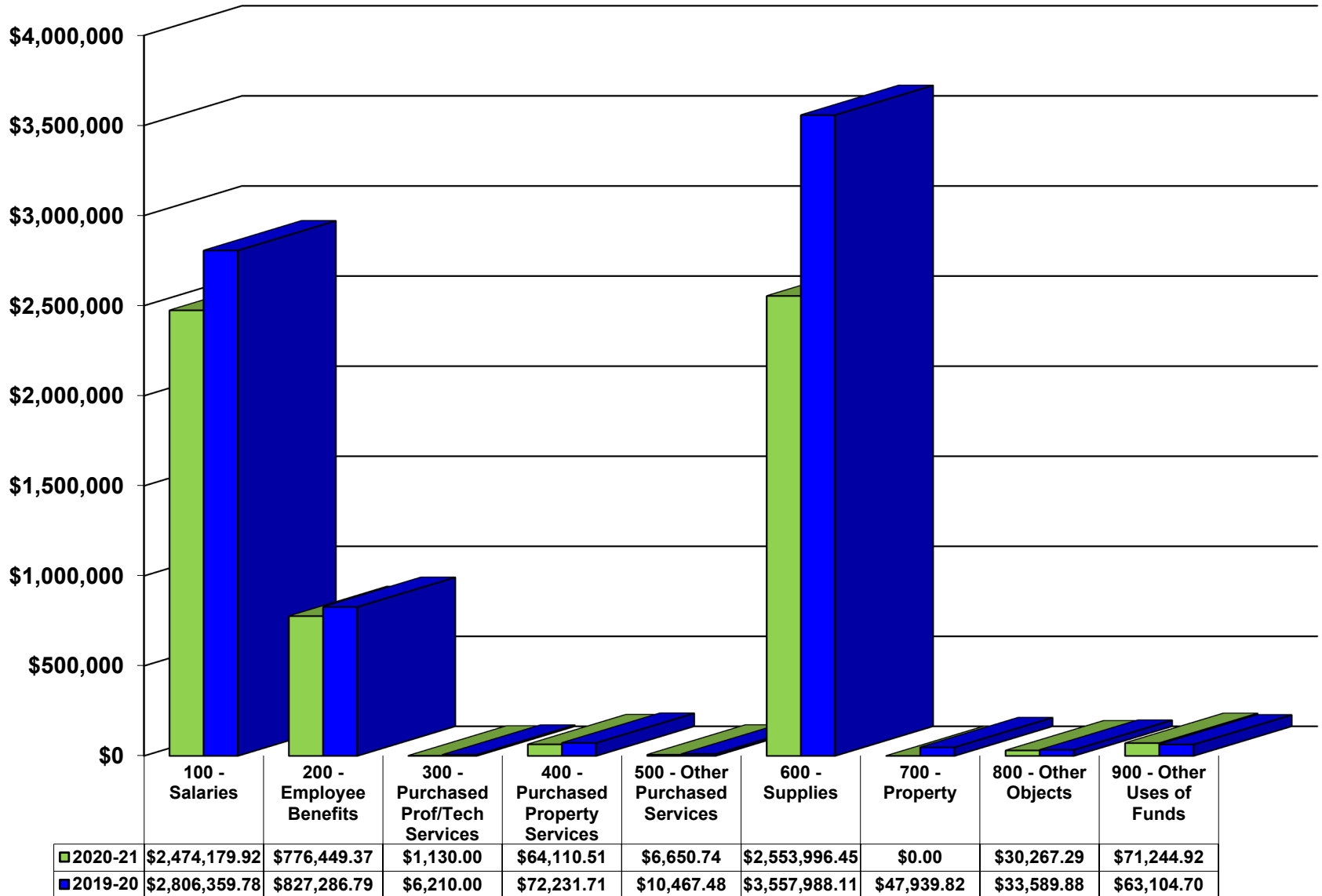
### May 2021



# Child Nutrition Fund

## Year-to-Date Expenditures

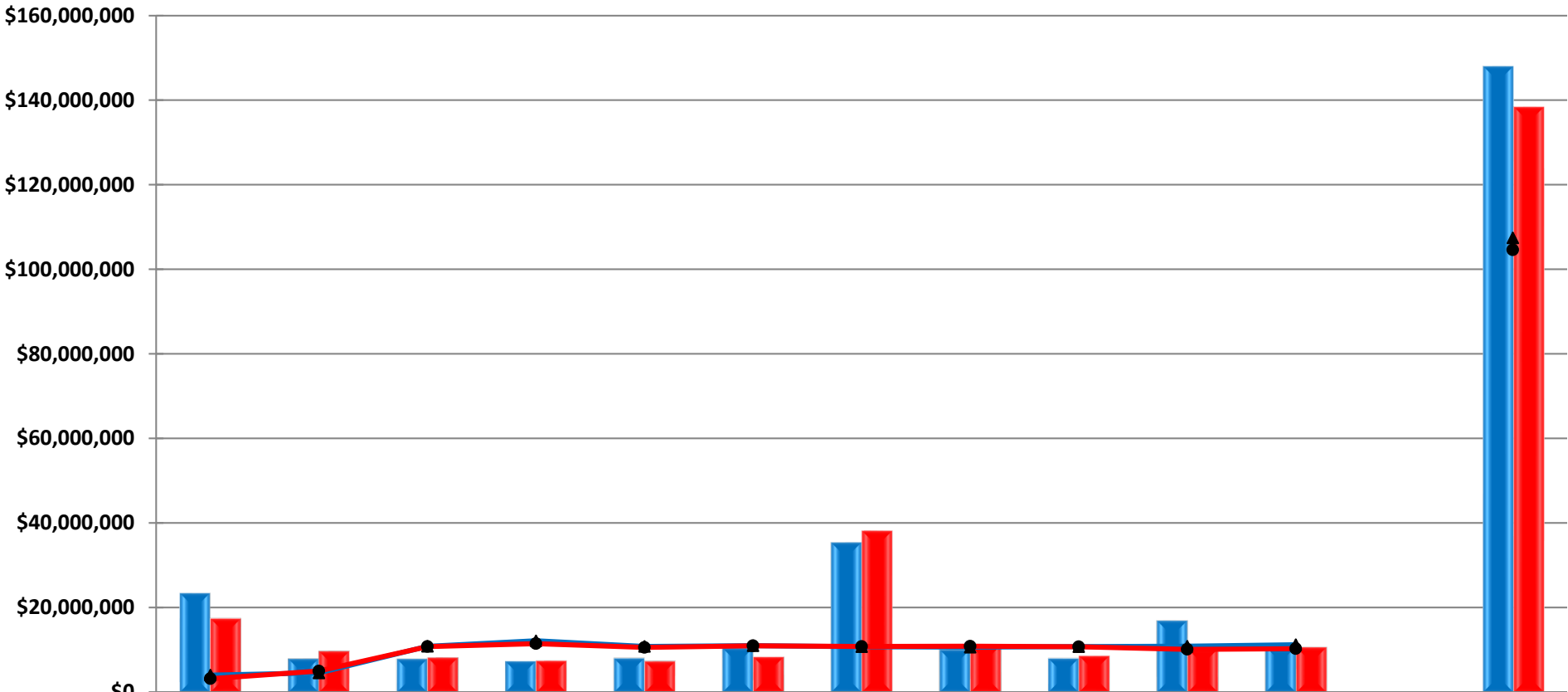
### May 2021



# General Fund

## Year-to-Date Revenue vs. Expenditures

### May 2021



	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	
2021 Rev	\$23,644,245	\$8,061,650	\$8,038,014	\$7,495,779	\$8,181,537	\$10,608,700	\$35,633,616	\$10,217,789	\$8,138,267	\$17,107,611	\$10,919,299		\$148,046,506
2020 Rev	\$17,536,995	\$9,810,129	\$8,320,503	\$7,540,884	\$7,425,057	\$8,456,156	\$38,267,077	\$11,218,067	\$8,731,800	\$10,350,498	\$10,756,430		\$138,413,595
2021 Exp	\$4,007,631	\$4,532,446	\$10,826,773	\$12,130,619	\$10,796,775	\$10,973,051	\$10,727,418	\$10,618,412	\$10,757,973	\$10,843,938	\$11,206,972		\$107,422,009
2020 Exp	\$3,173,565	\$4,972,801	\$10,771,019	\$11,457,984	\$10,567,003	\$10,961,647	\$10,779,175	\$10,840,011	\$10,723,911	\$10,104,828	\$10,257,730		\$104,609,675

# General Fund

## 7-Year Fund Balance

May 2021

### 7-Year Fund Balance

