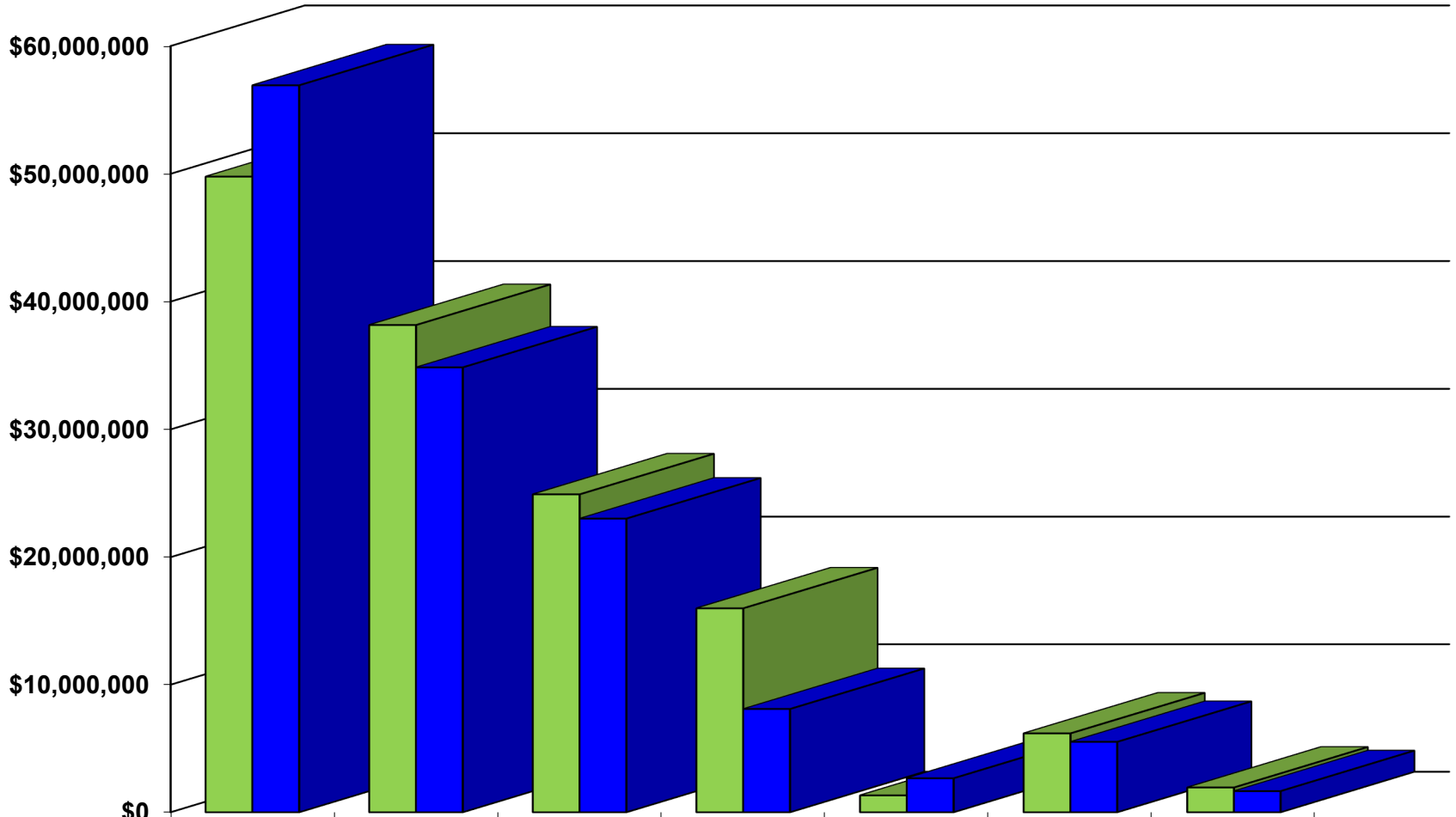


# General Fund

## Year-to-Date Revenue

### June 2021

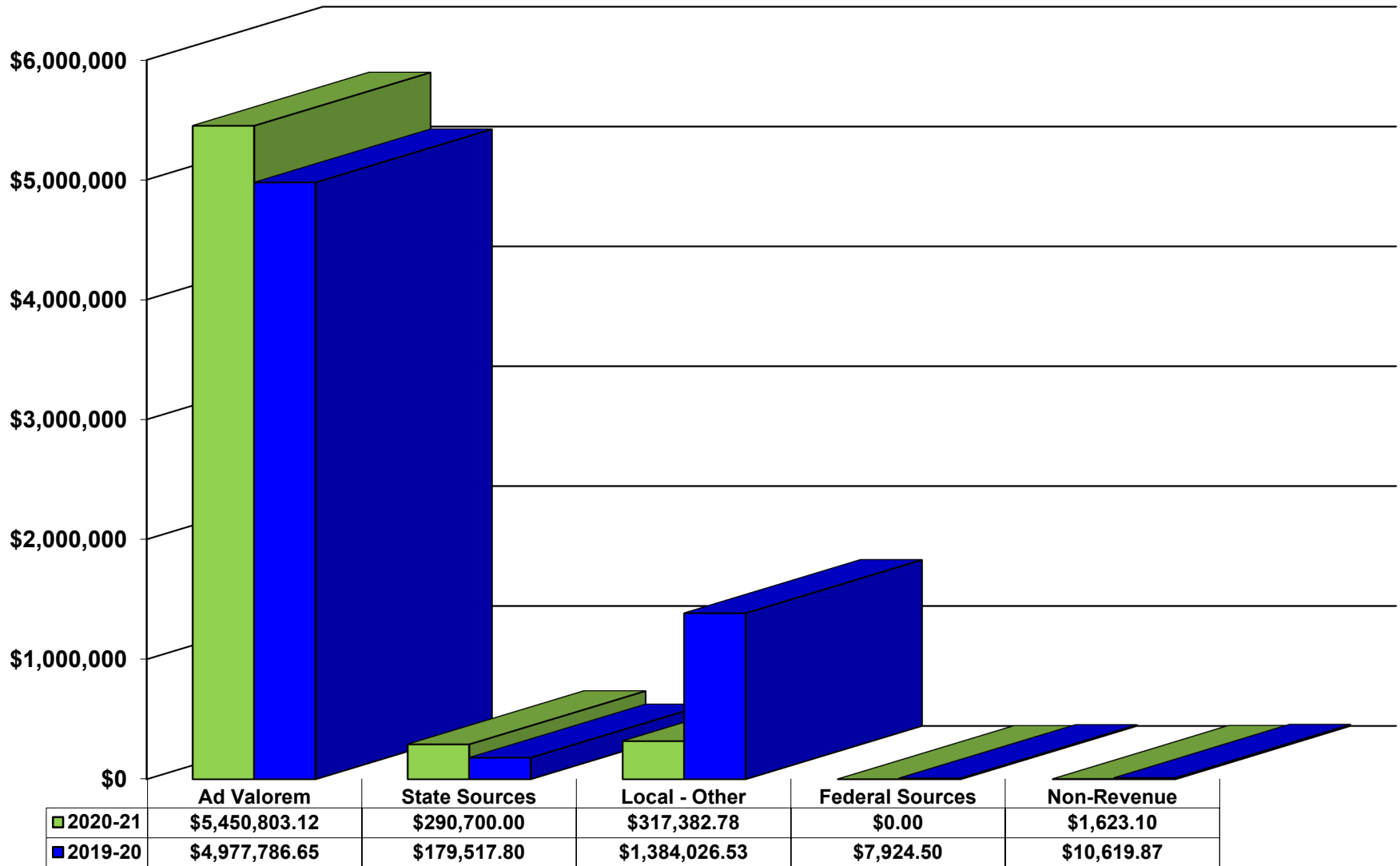


	State Aid	Ad Valorem	State Sources	Federal Sources	Local - Other	Intermediate Sources	Non-Revenue
■ 2020-21	\$49,780,740.25	\$38,166,462.01	\$24,917,594.54	\$15,991,150.60	\$1,323,862.41	\$6,184,528.69	\$1,940,923.96
■ 2019-20	\$56,927,885.00	\$34,853,715.15	\$23,020,258.52	\$8,095,996.76	\$2,665,056.26	\$5,519,302.43	\$1,657,222.00

# Building Fund

## Year-to-Date Revenue

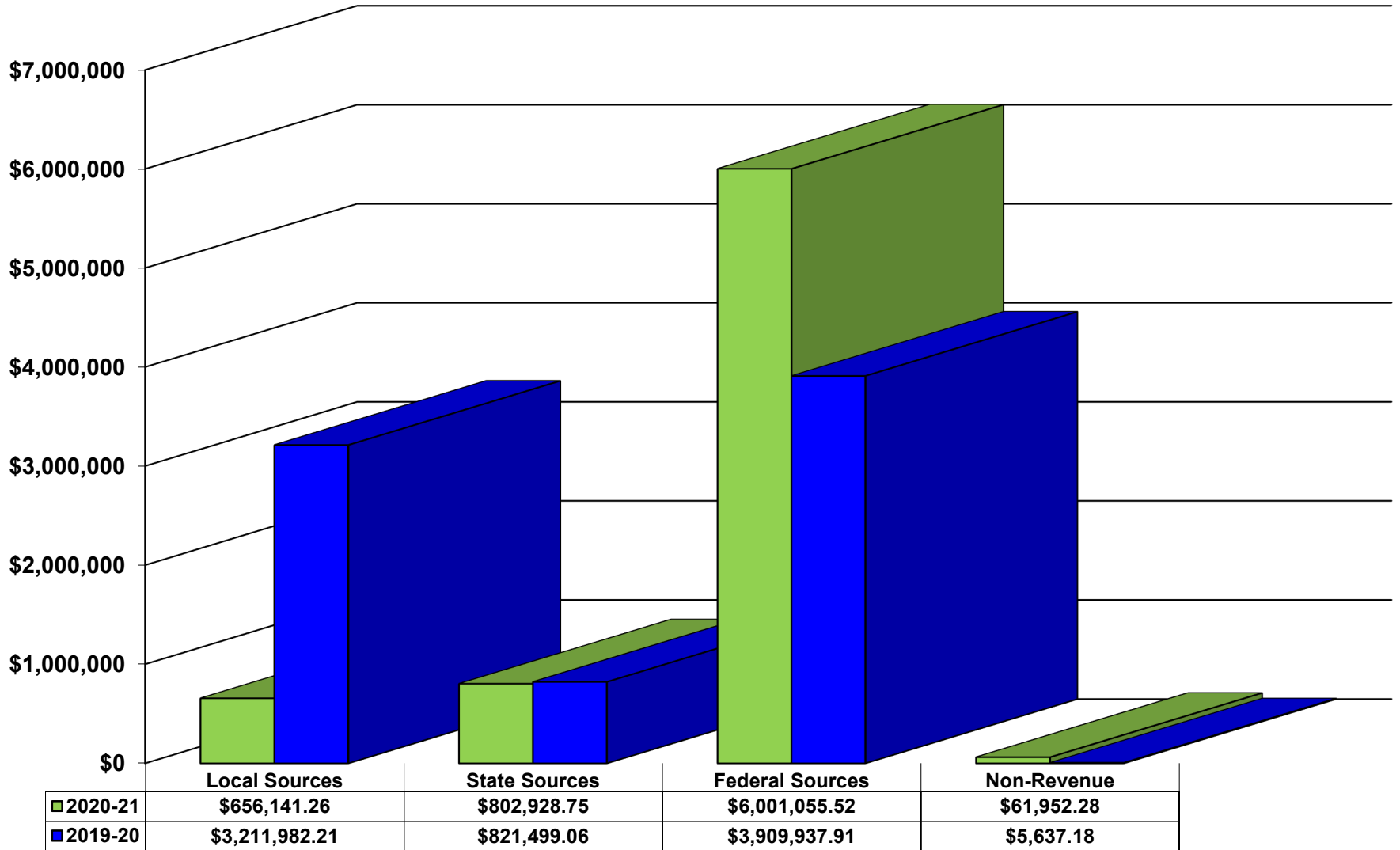
### June 2021



# Child Nutrition Fund

Year-to-Date Revenue

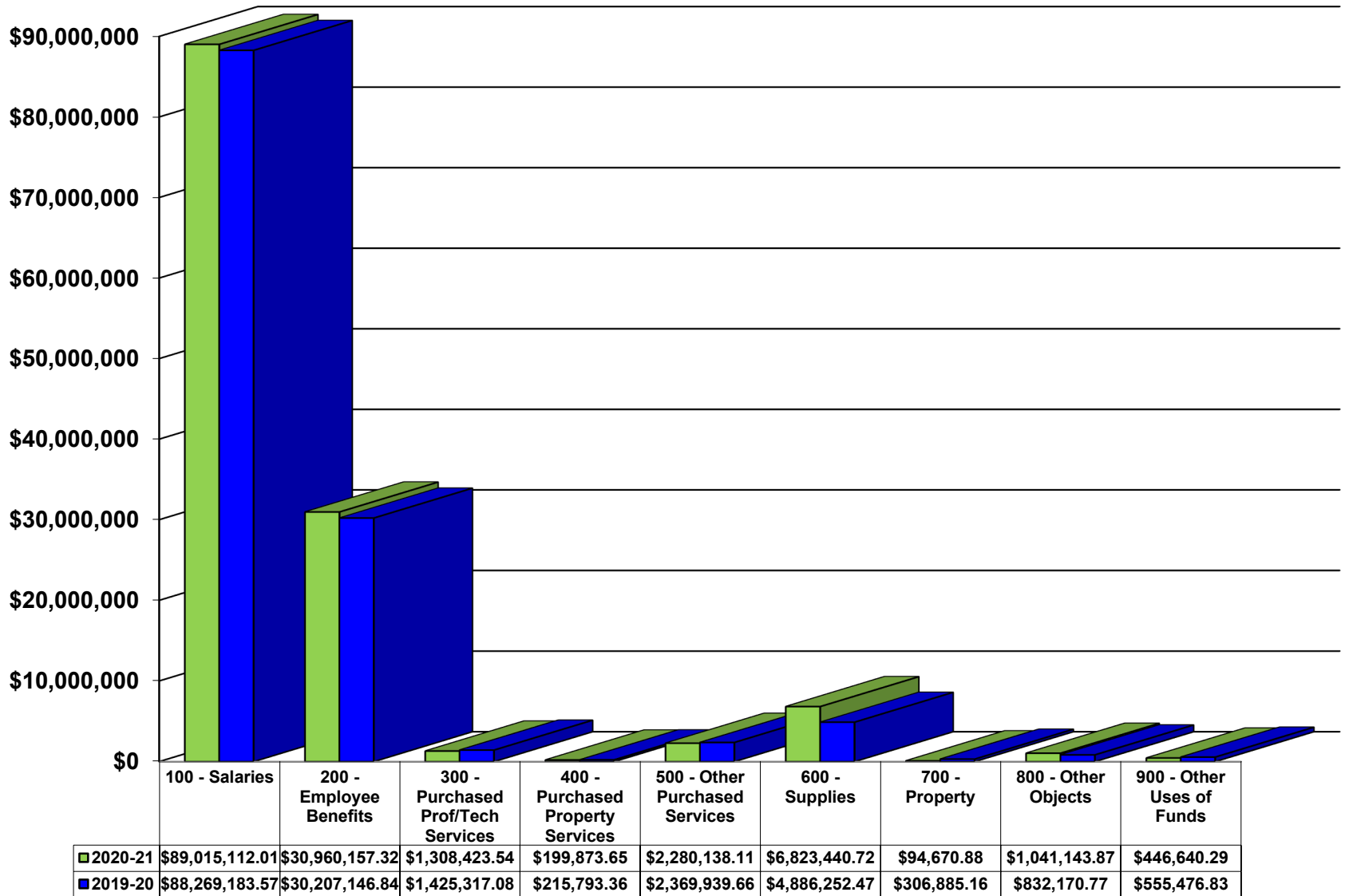
June 2021



# General Fund

## Year-to-Date Expenditures

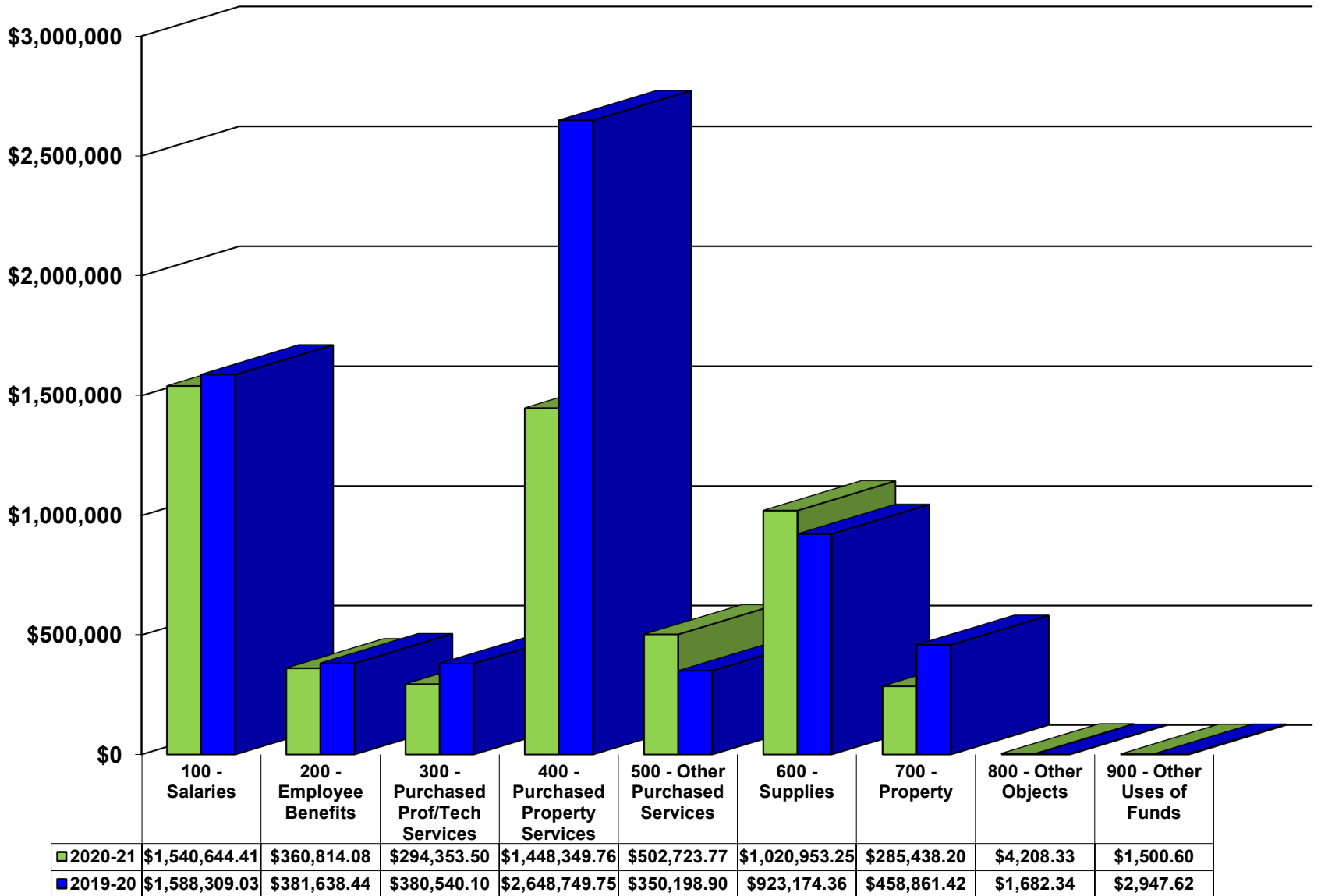
### June 2021



# Building Fund

## Year-to-Date Expenditures

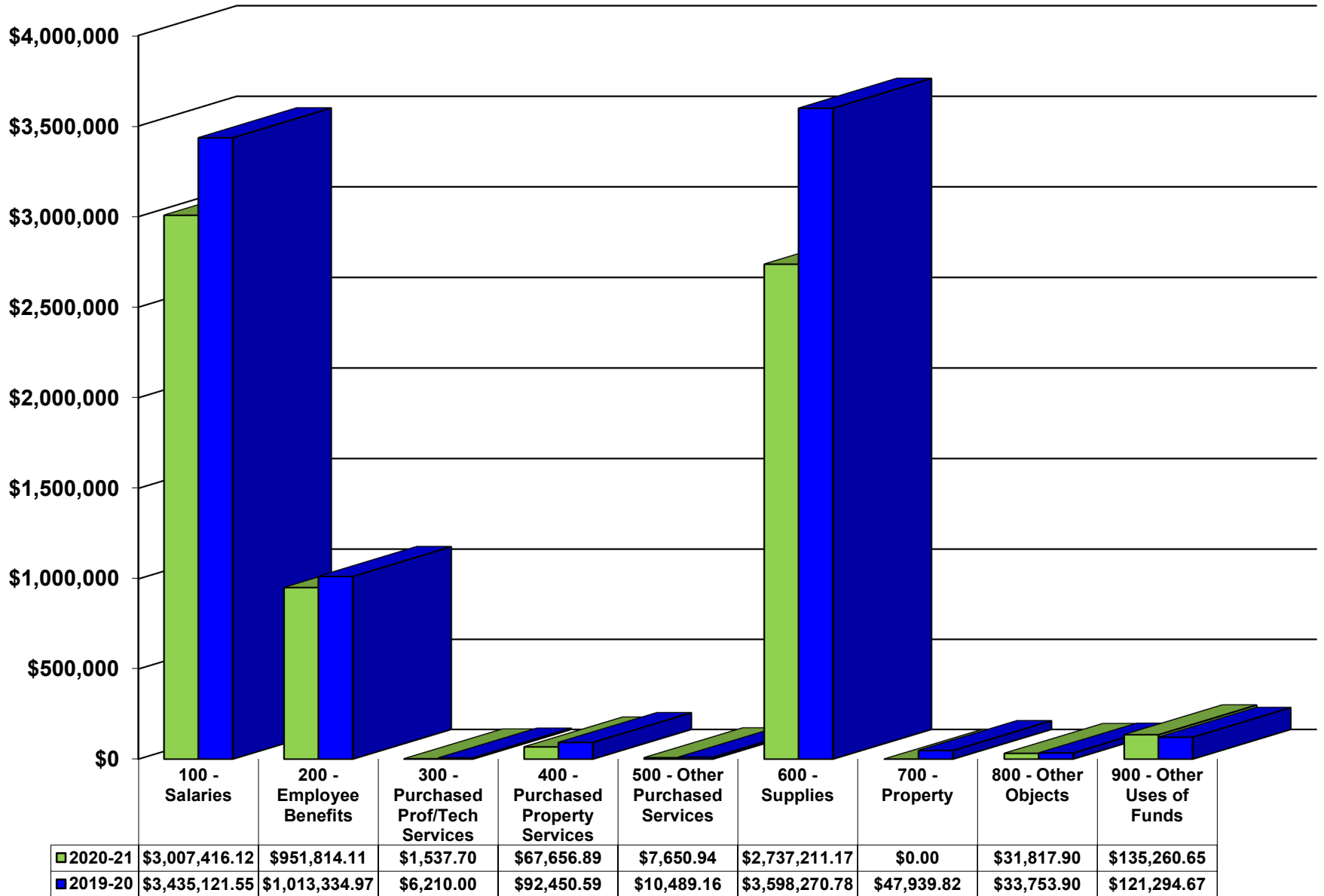
### June 2021



# Child Nutrition Fund

## Year-to-Date Expenditures

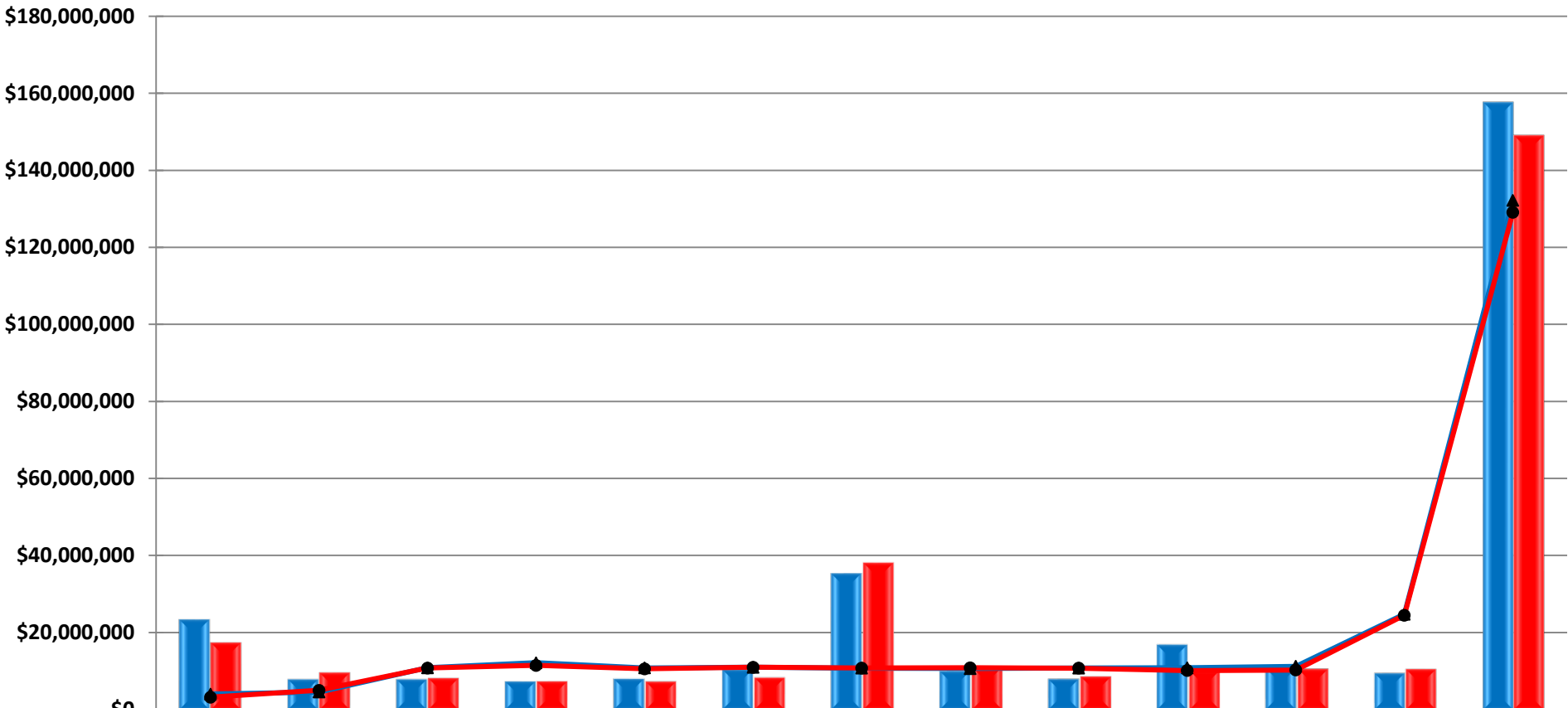
### June 2021



# General Fund

## Year-to-Date Revenue vs. Expenditures

### June 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	\$9,610,538	\$157,657,044
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	\$10,692,980	\$149,106,575
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	\$24,747,591	\$132,169,600
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	\$24,458,491	\$129,068,166

# General Fund

## 7-Year Fund Balance

June 2021

### 7-Year Fund Balance

