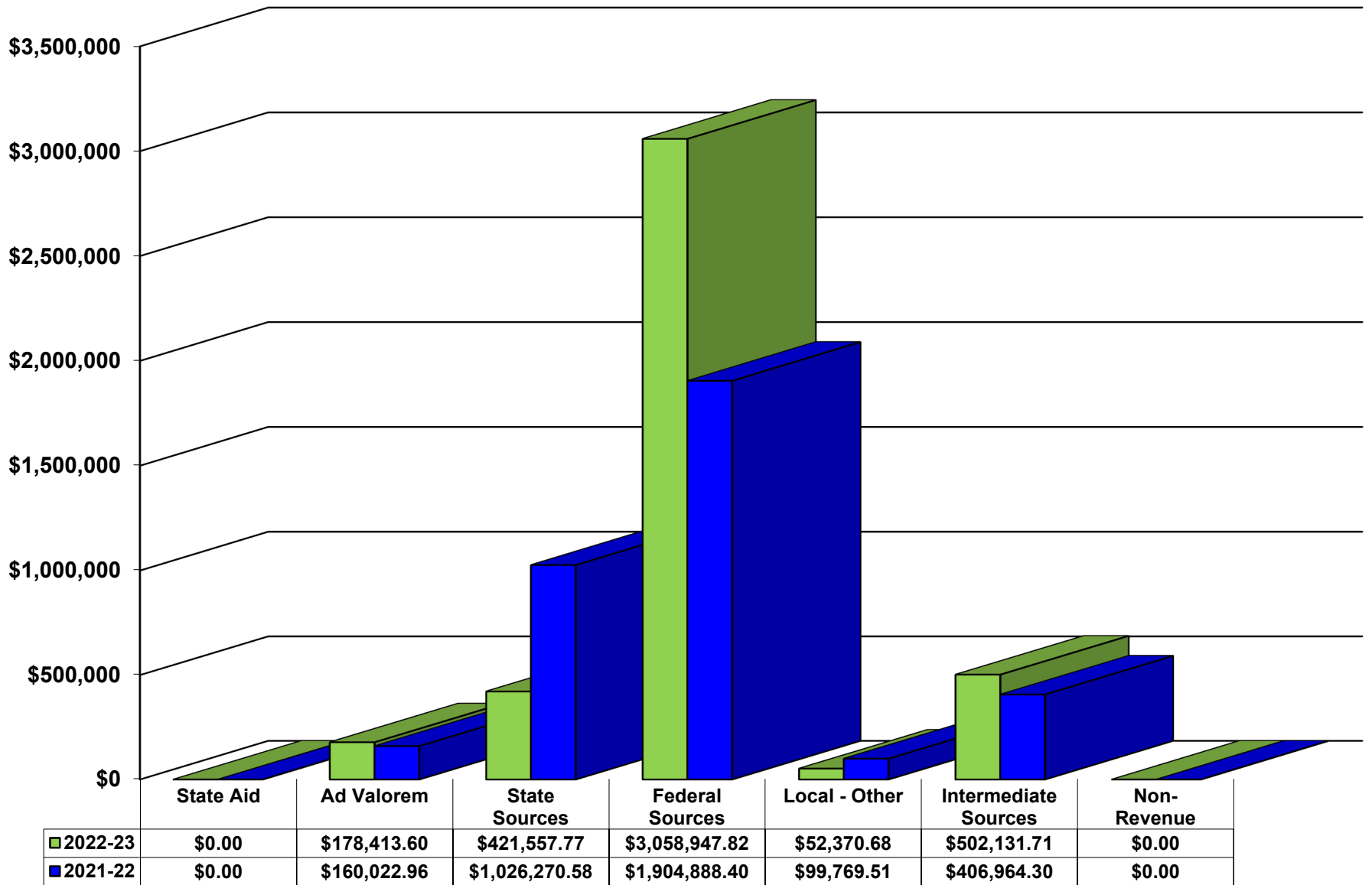


General Fund

Year-to-Date Revenue

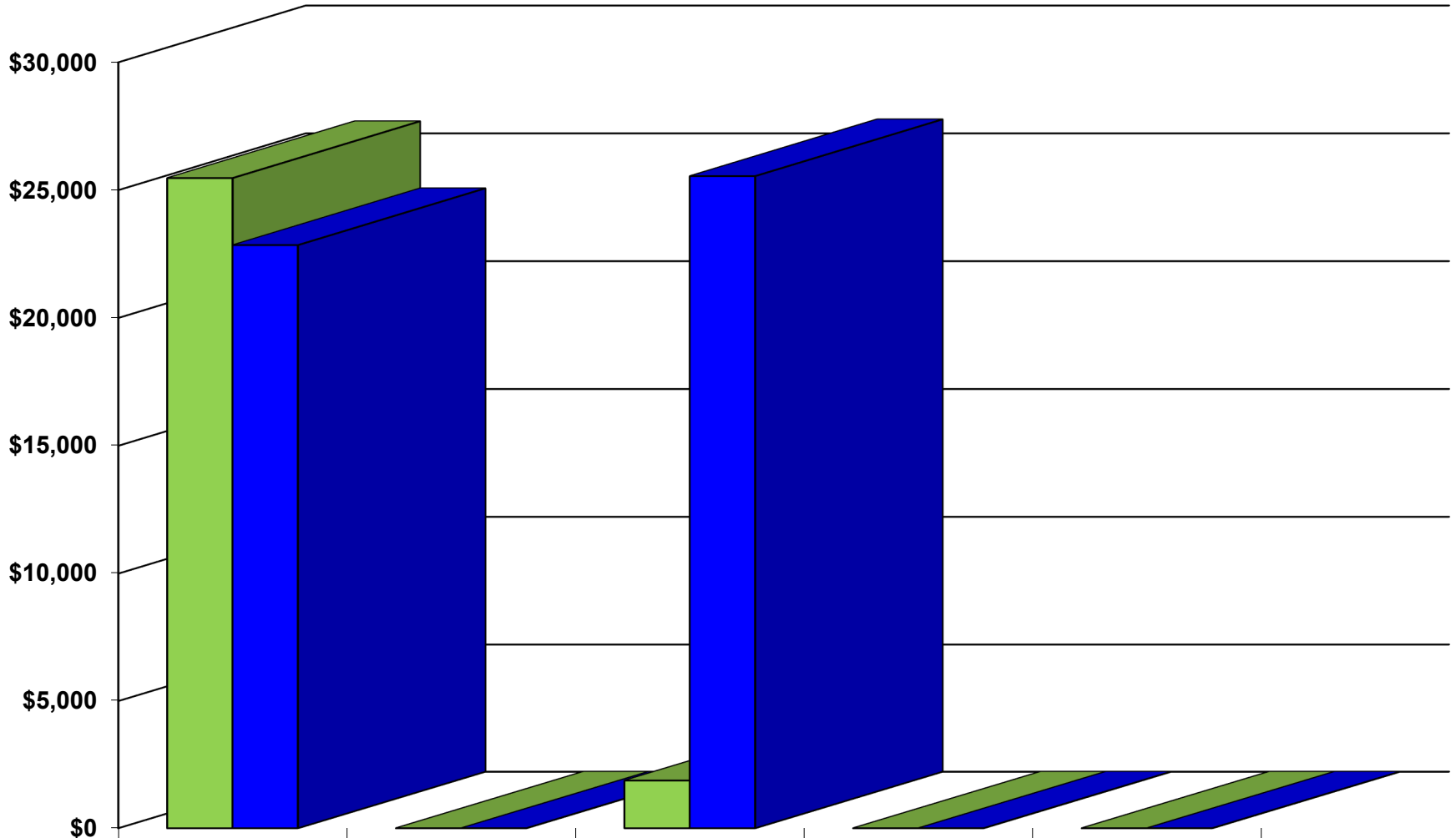
July 2022



Building Fund

Year-to-Date Revenue

July 2022

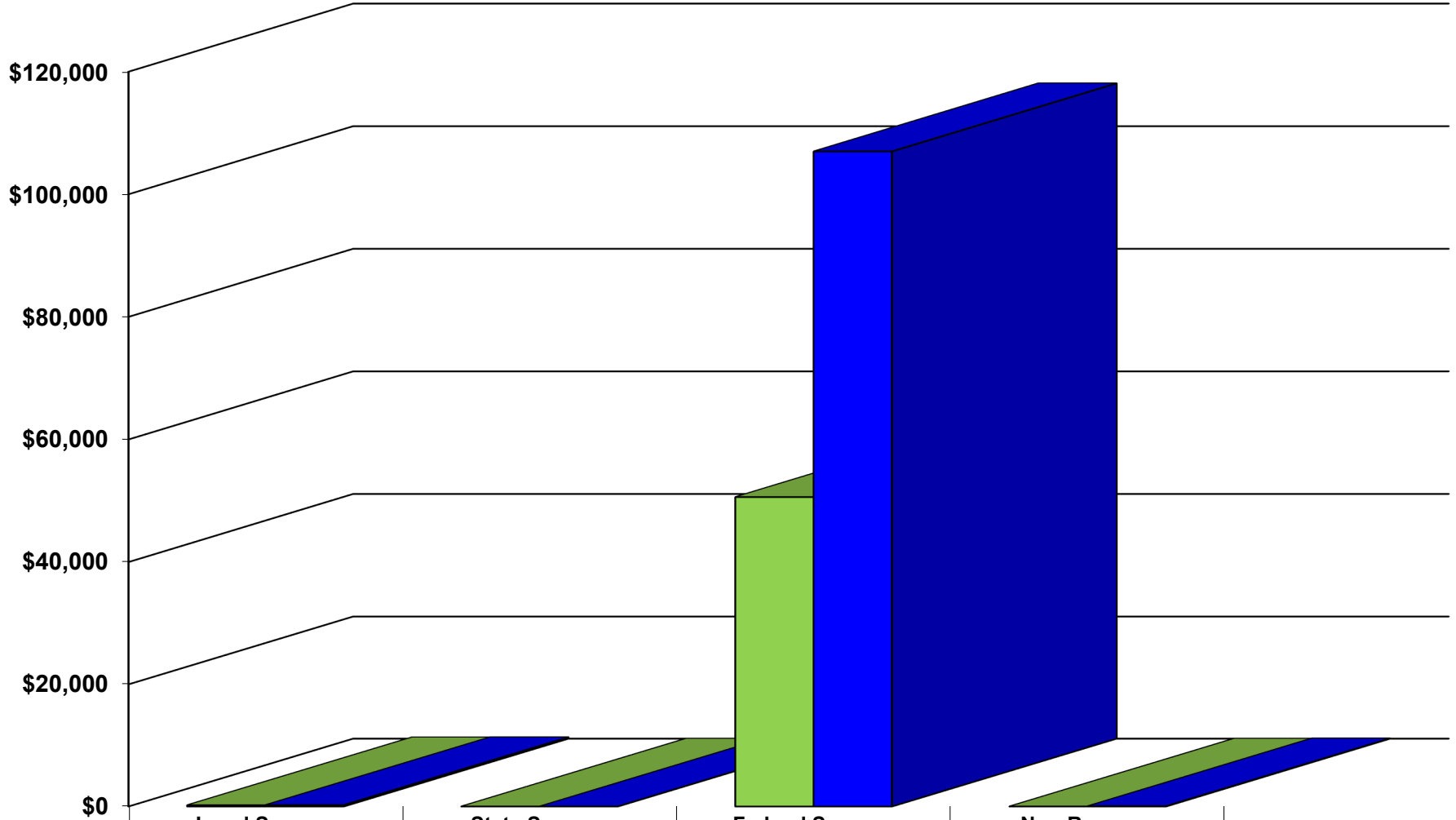


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
2022-23	\$25,472.69	\$0.00	\$1,873.56	\$0.00	\$0.00
2021-22	\$22,850.21	\$0.00	\$25,548.20	\$0.00	\$0.00

Child Nutrition Fund

Year-to-Date Revenue

July 2022



2022-23

Local Sources

\$213.40

State Sources

\$0.00

Federal Sources

\$50,603.77

Non-Revenue

\$0.00

2021-22

\$232.99

\$0.00

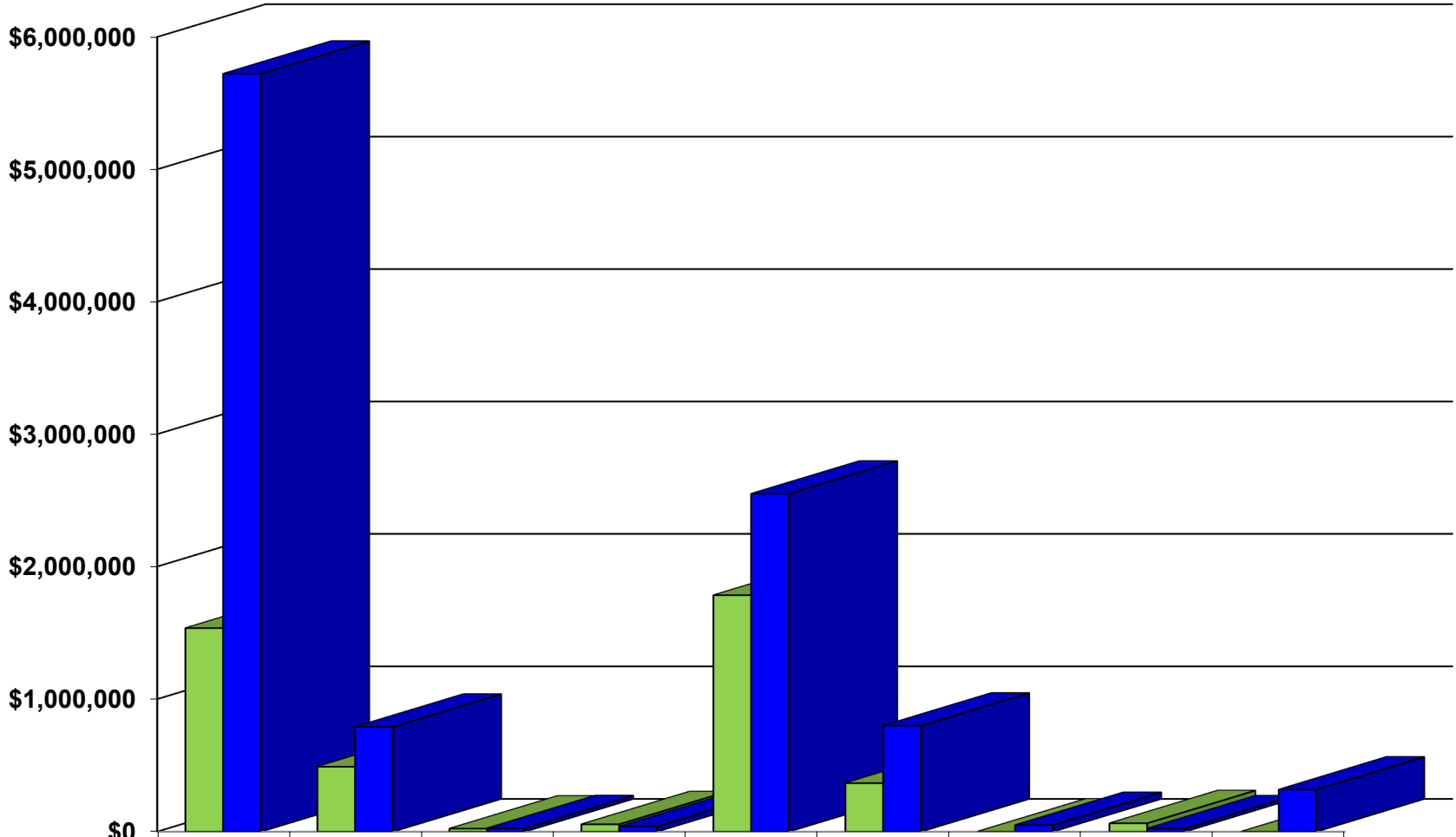
\$106,991.04

\$50.00

General Fund

Year-to-Date Expenditures

July 2022

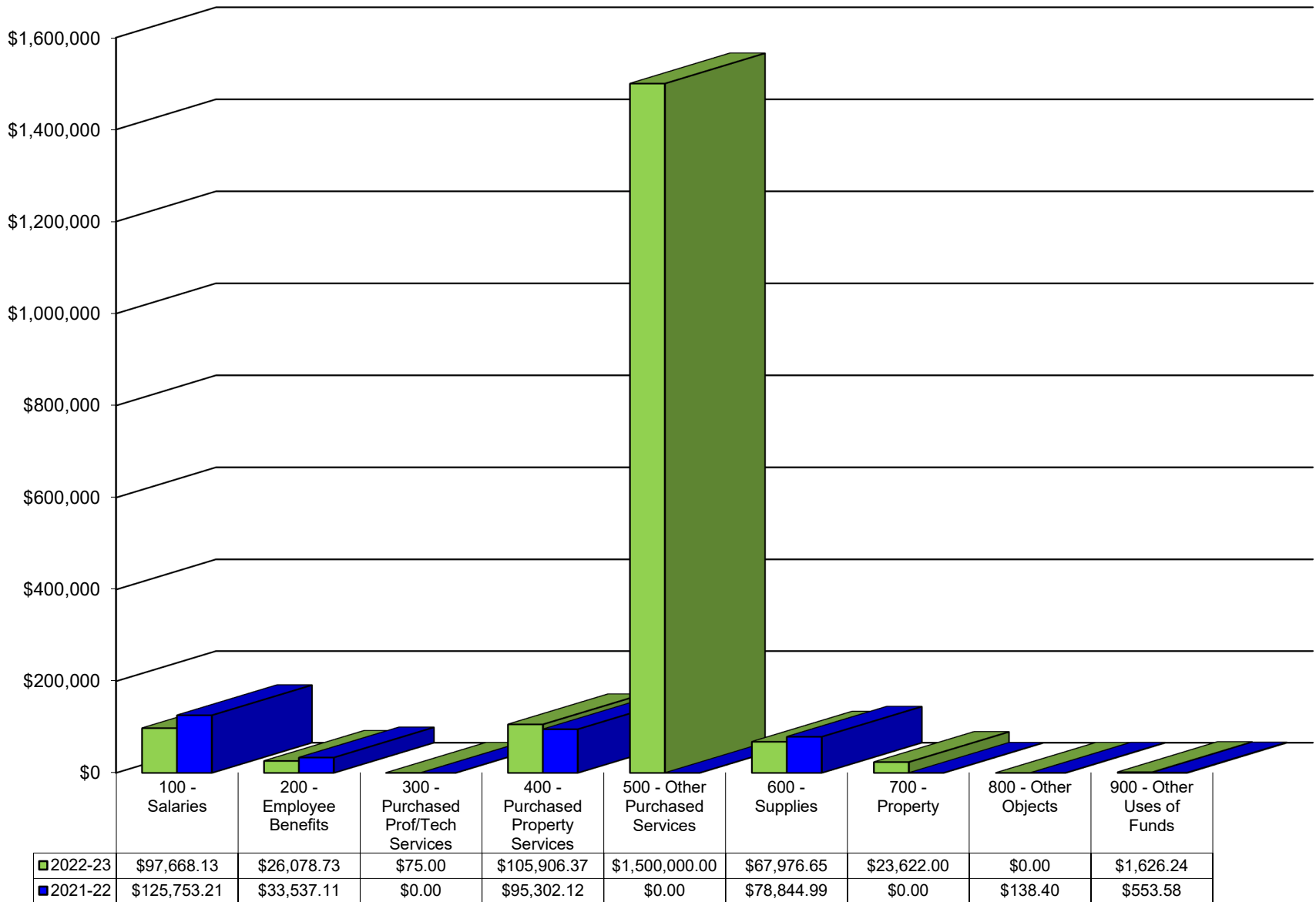


	100 - Salaries	200 - Employee Benefits	300 - Purchased Prof/Tech Services	400 - Purchased Property Services	500 - Other Purchased Services	600 - Supplies	700 - Property	800 - Other Objects	900 - Other Uses of Funds
■ 2022-23	\$1,535,424.96	\$489,719.96	\$22,466.00	\$55,387.25	\$1,783,696.94	\$365,944.48	\$0.00	\$62,881.25	\$0.00
■ 2021-22	\$5,721,967.16	\$790,549.32	\$25,421.66	\$39,003.55	\$2,549,729.14	\$799,177.67	\$49,400.14	\$23,993.45	\$317,127.63

Building Fund

Year-to-Date Expenditures

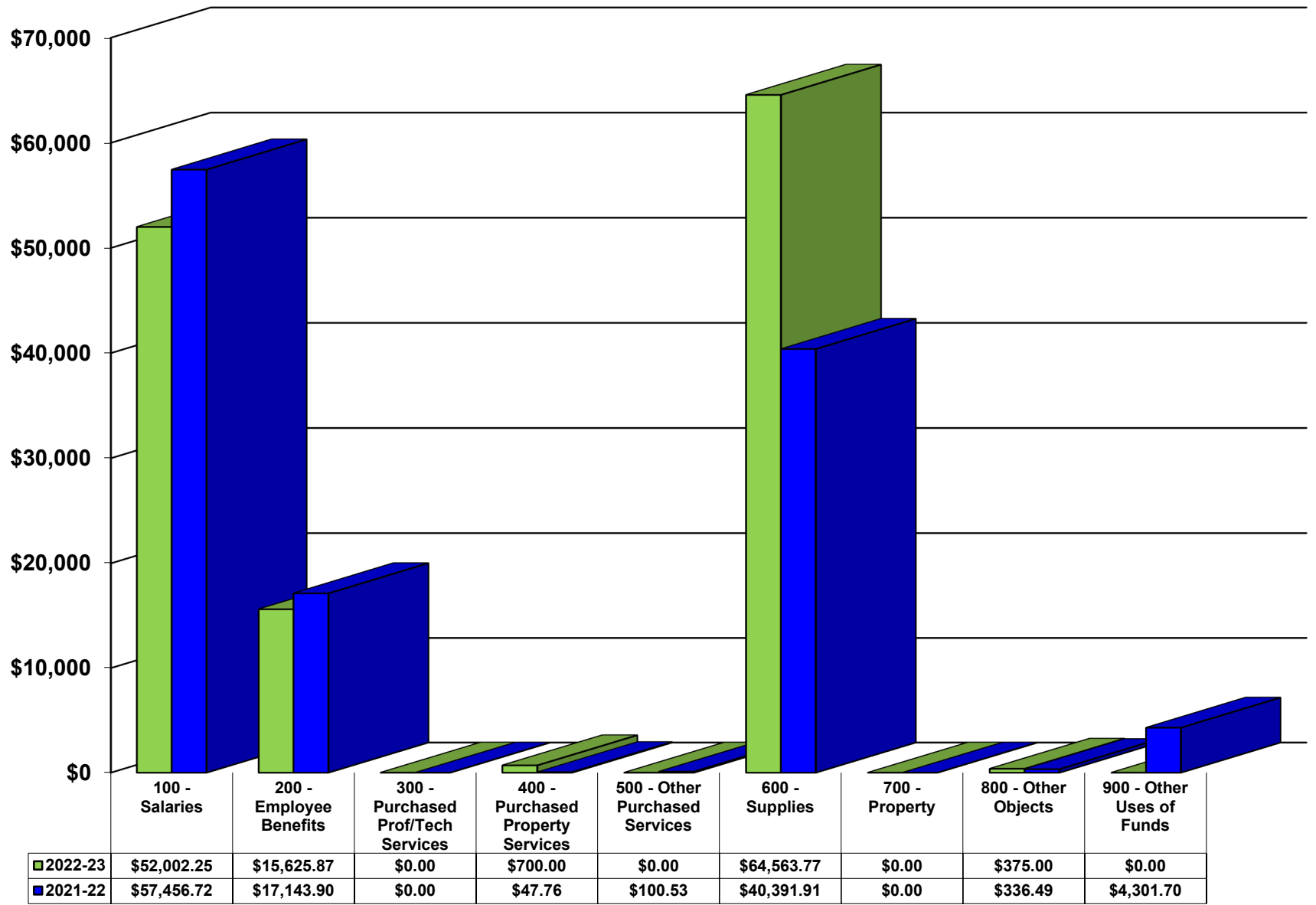
July 2022



Child Nutrition Fund

Year-to-Date Expenditures

July 2022



General Fund

Year-to-Date Revenue vs. Expenditures

July 2022

7-Year Fund Balance

