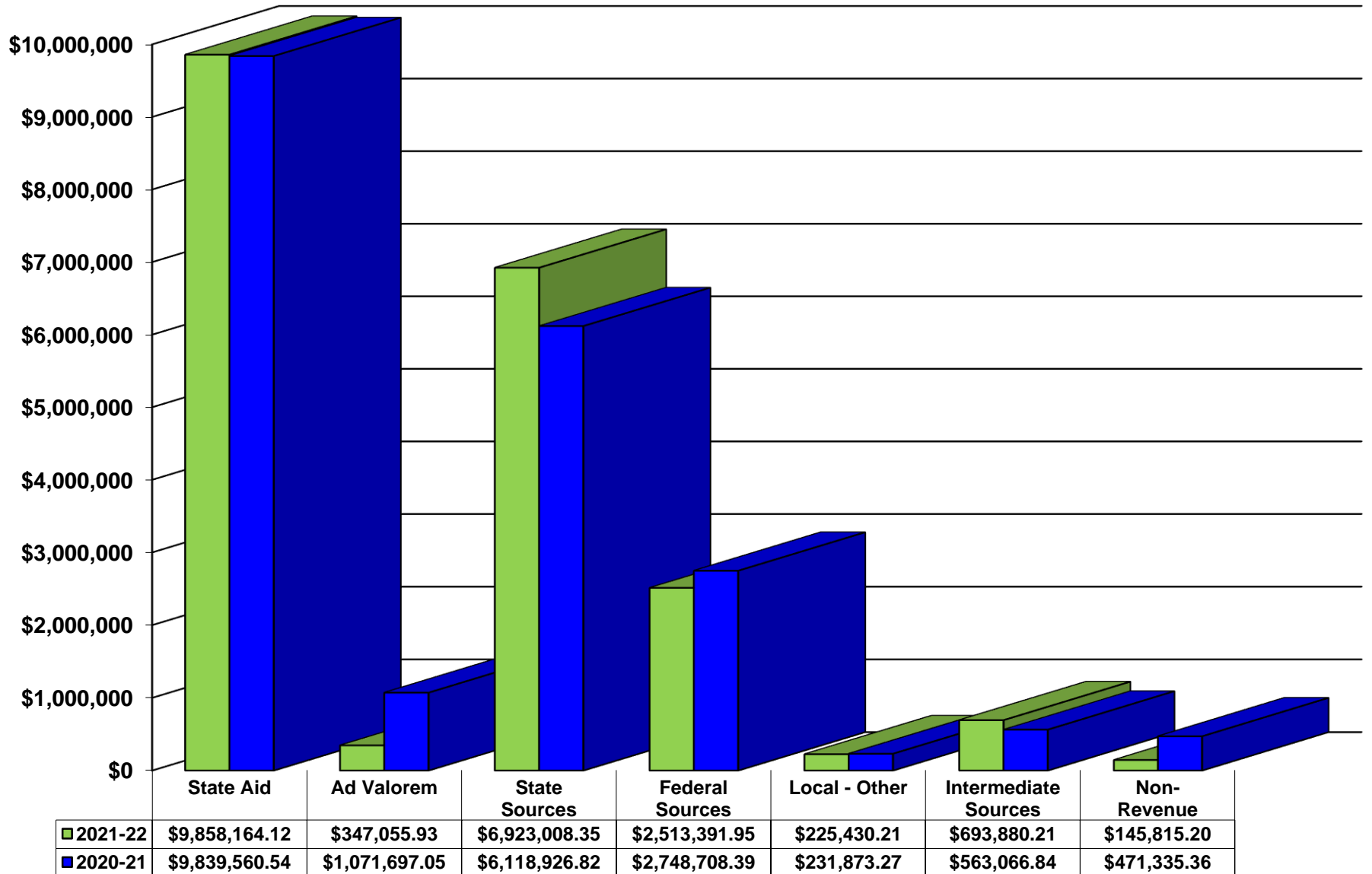


General Fund

Year-to-Date Revenue

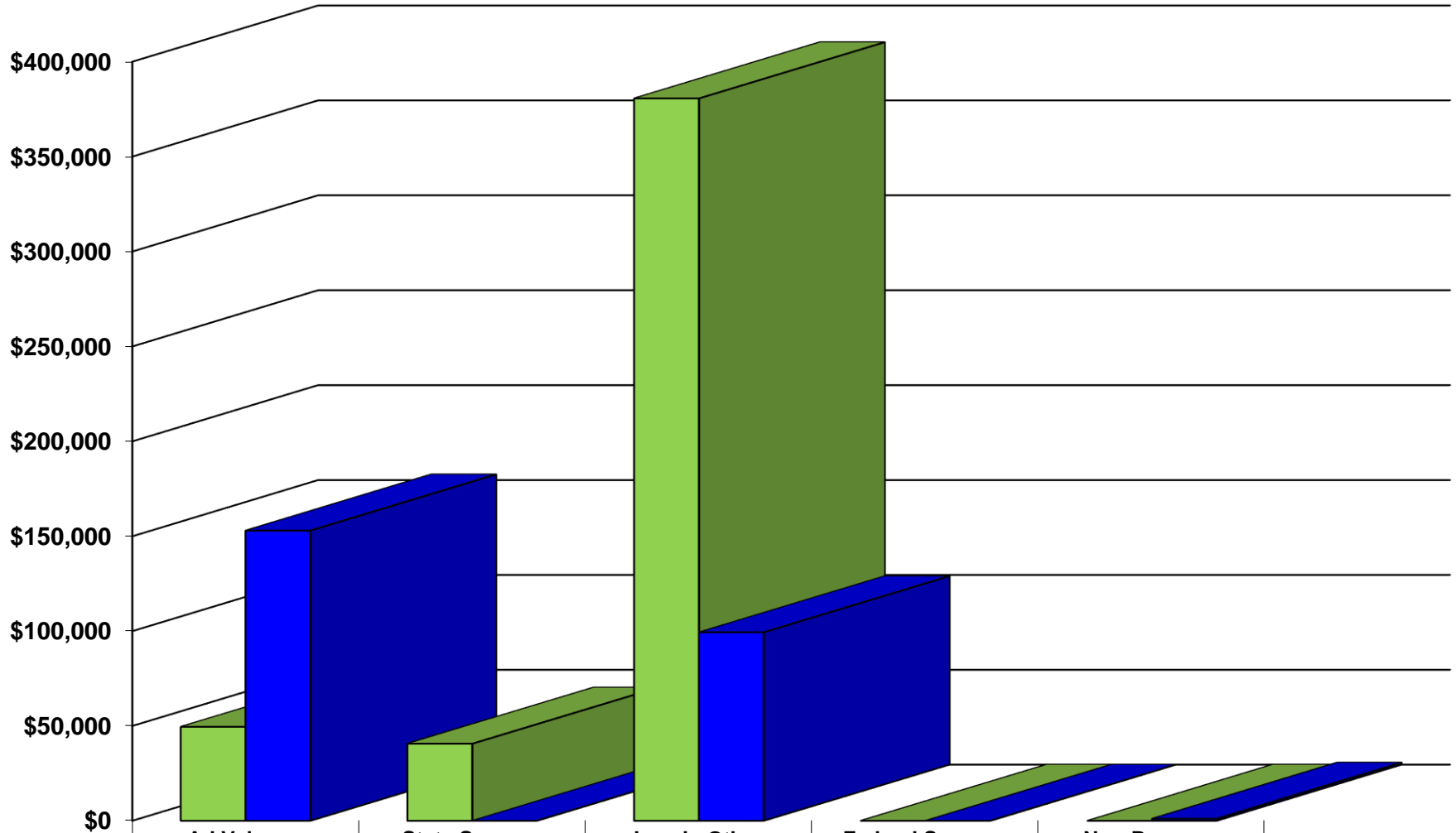
September 2021



Building Fund

Year-to-Date Revenue

September 2021

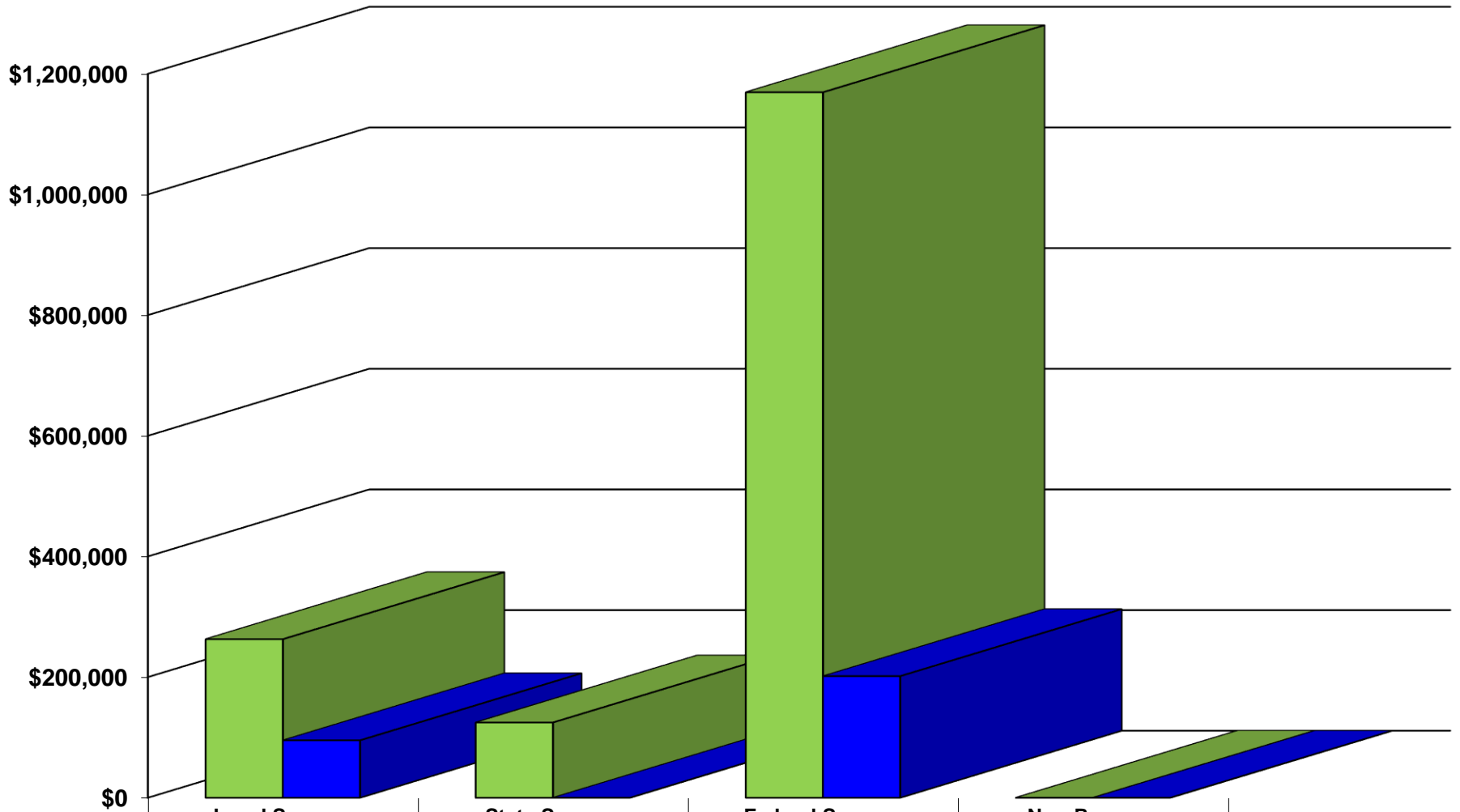


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
2021-22	\$49,559.24	\$40,634.04	\$380,662.17	\$0.00	\$0.00
2020-21	\$153,001.68	\$0.00	\$99,398.51	\$0.00	\$1,080.60

Child Nutrition Fund

Year-to-Date Revenue

September 2021

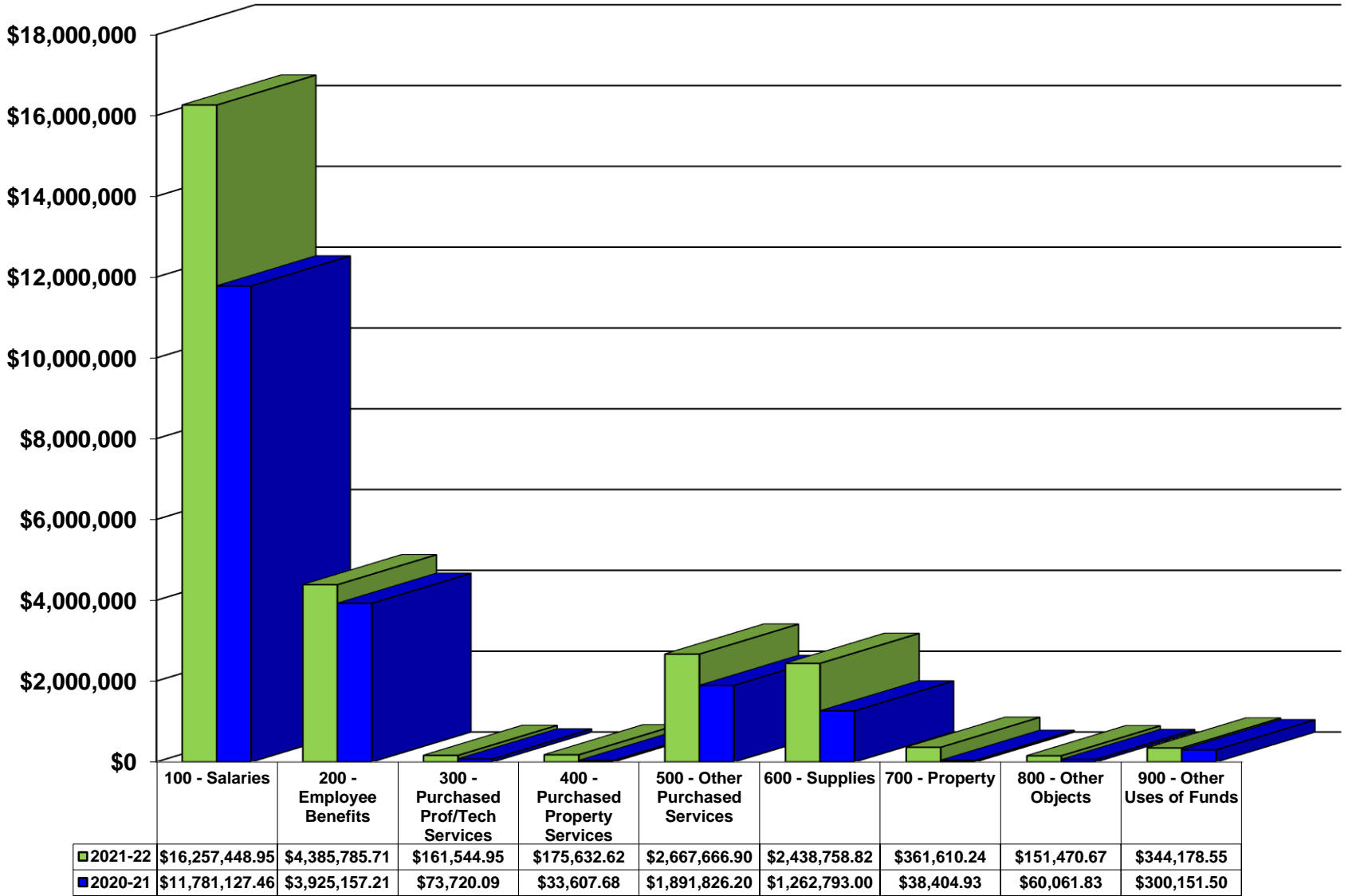


■ 2021-22	Local Sources	State Sources	Federal Sources	Non-Revenue
	\$262,879.71	\$124,761.98	\$1,169,408.98	\$50.00
■ 2020-21	\$95,210.12	\$0.00	\$201,600.66	\$0.00

General Fund

Year-to-Date Expenditures

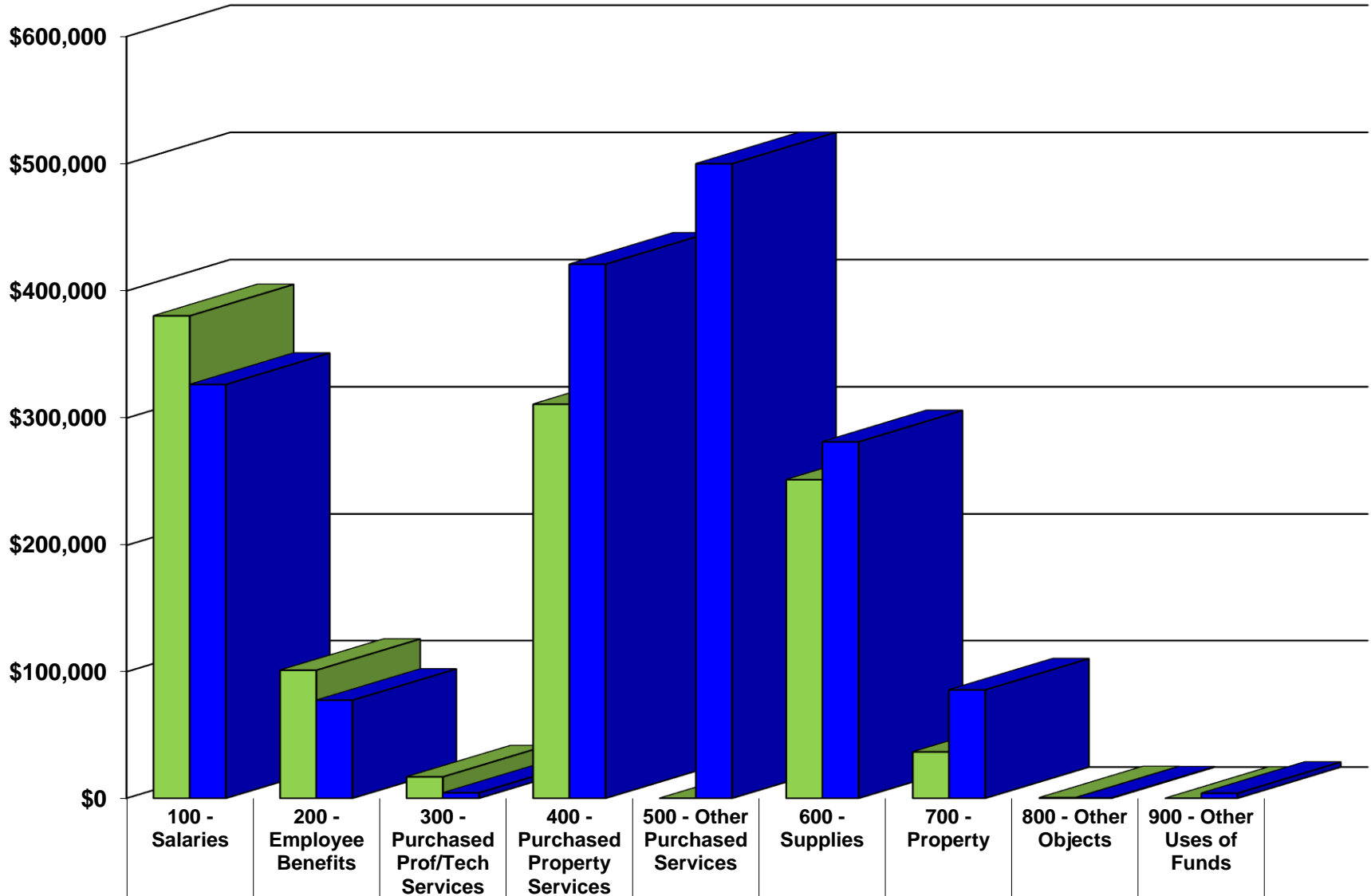
September 2021



Building Fund

Year-to-Date Expenditures

September 2021

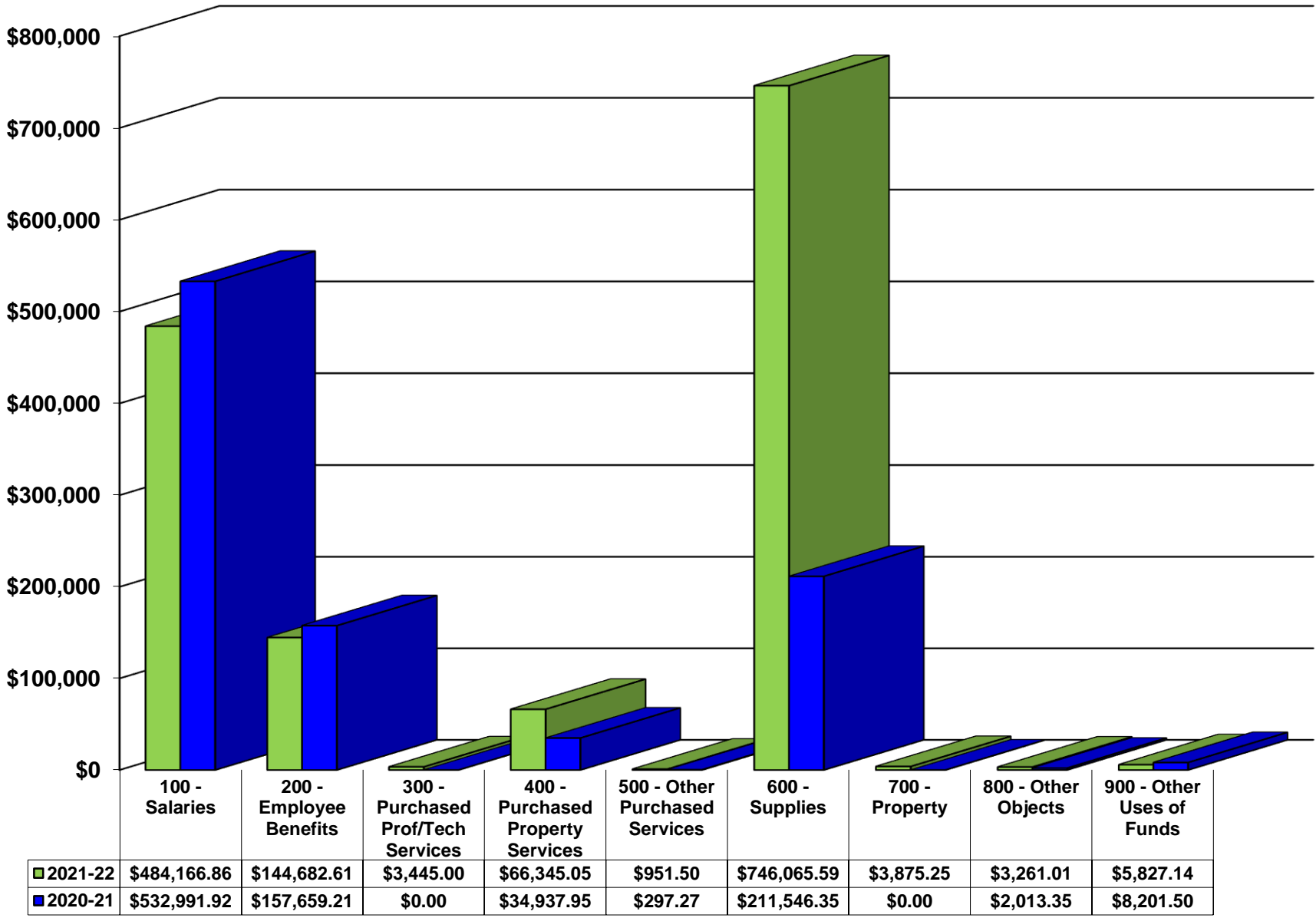


■ 2021-22	\$380,443.99	\$101,227.66	\$16,920.70	\$310,984.66	\$0.00	\$251,644.49	\$36,656.00	\$434.01	\$0.00
■ 2020-21	\$326,498.99	\$77,534.12	\$4,320.00	\$421,012.65	\$500,025.77	\$281,383.57	\$85,706.02	\$263.78	\$3,985.32

Child Nutrition Fund

Year-to-Date Expenditures

September 2021



General Fund

Year-to-Date Revenue vs. Expenditures

September 2021

7-Year Fund Balance

