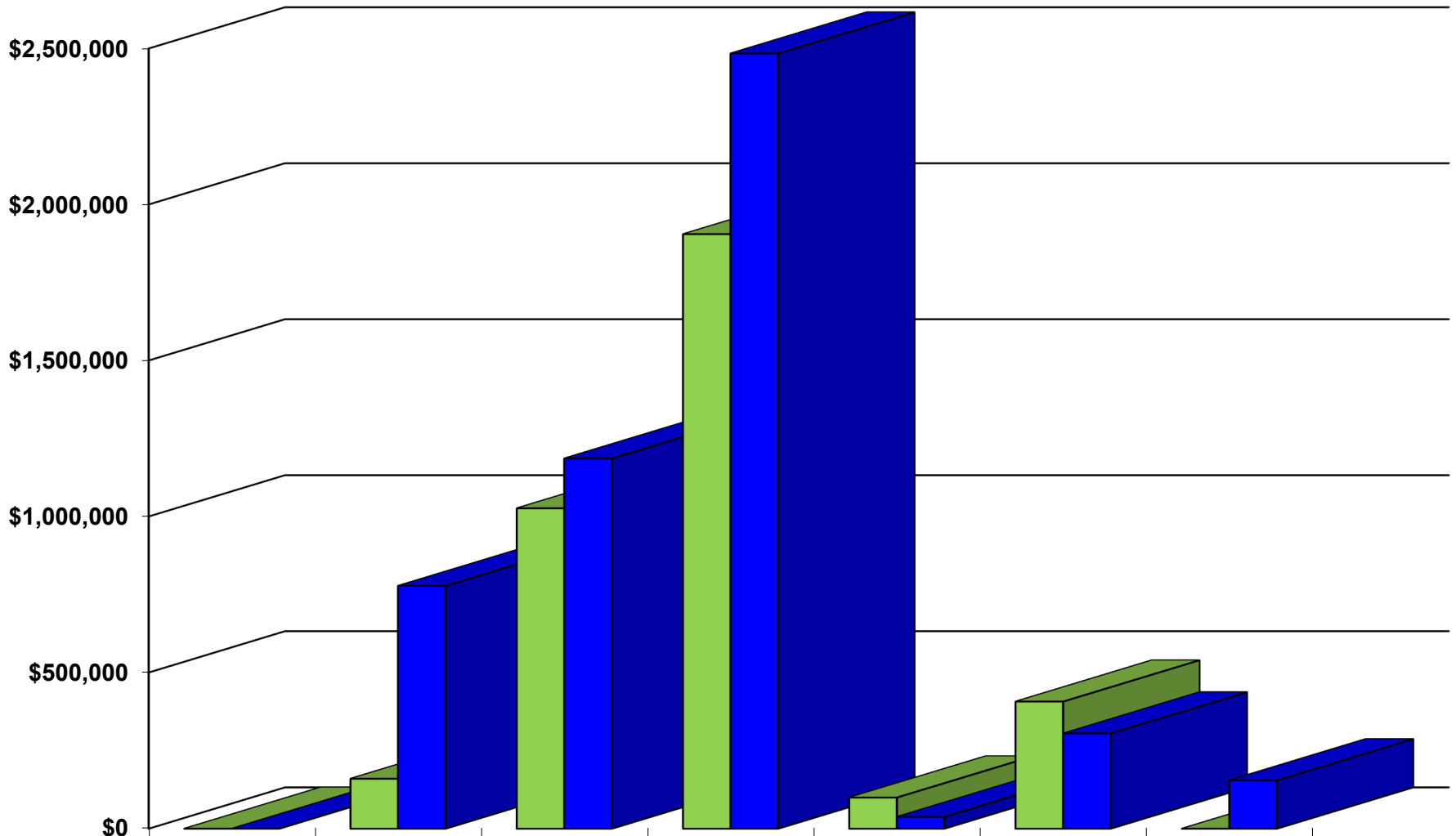


General Fund

Year-to-Date Revenue

July 2021

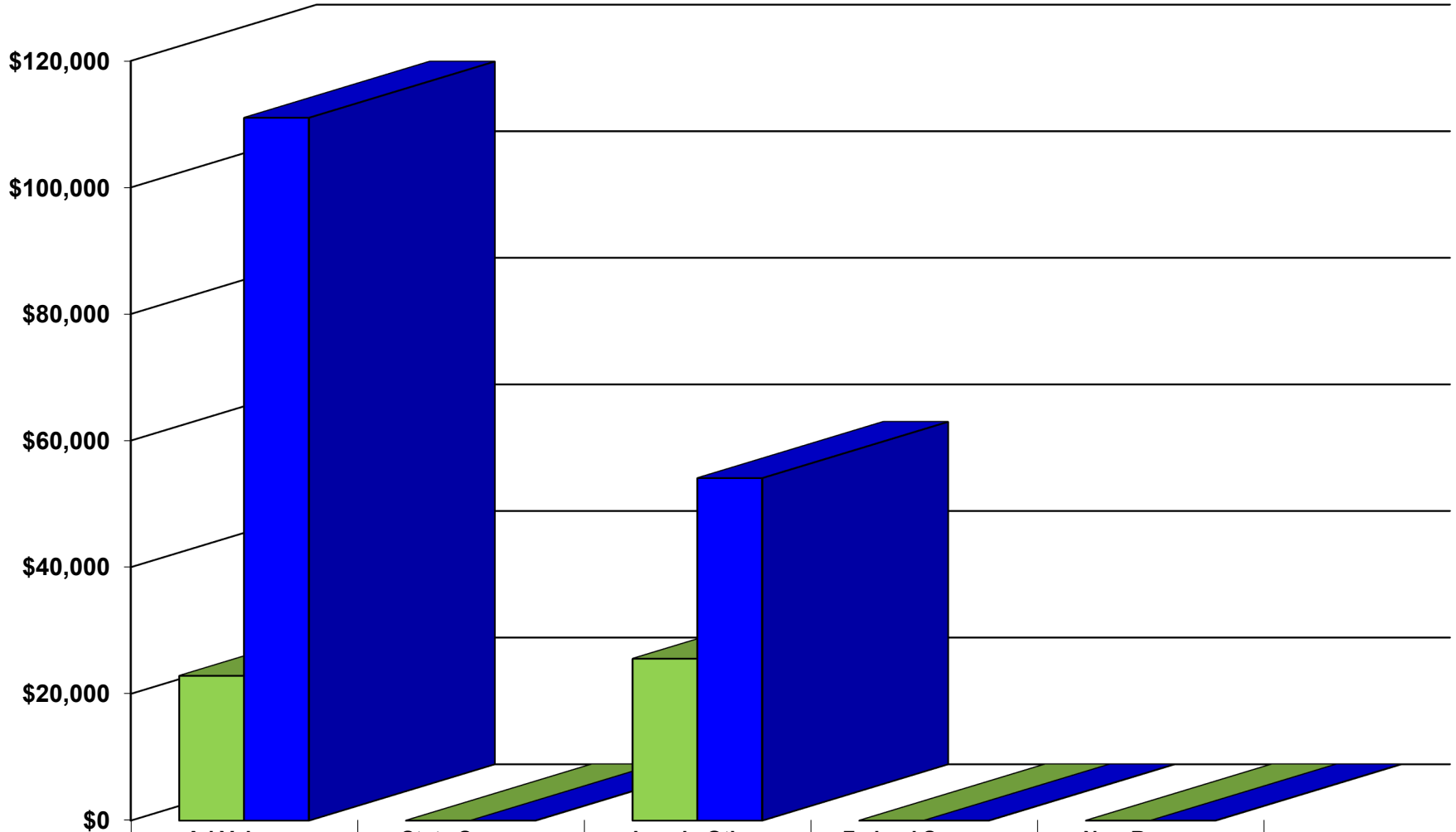


	State Aid	Ad Valorem	State Sources	Federal Sources	Local - Other	Intermediate Sources	Non-Revenue
■ 2021-22	\$0.00	\$160,022.96	\$1,026,270.58	\$1,904,888.40	\$99,769.51	\$406,964.30	\$0.00
■ 2020-21	\$0.00	\$777,634.80	\$1,186,000.56	\$2,484,050.47	\$38,063.41	\$305,039.57	\$154,716.06

Building Fund

Year-to-Date Revenue

July 2021

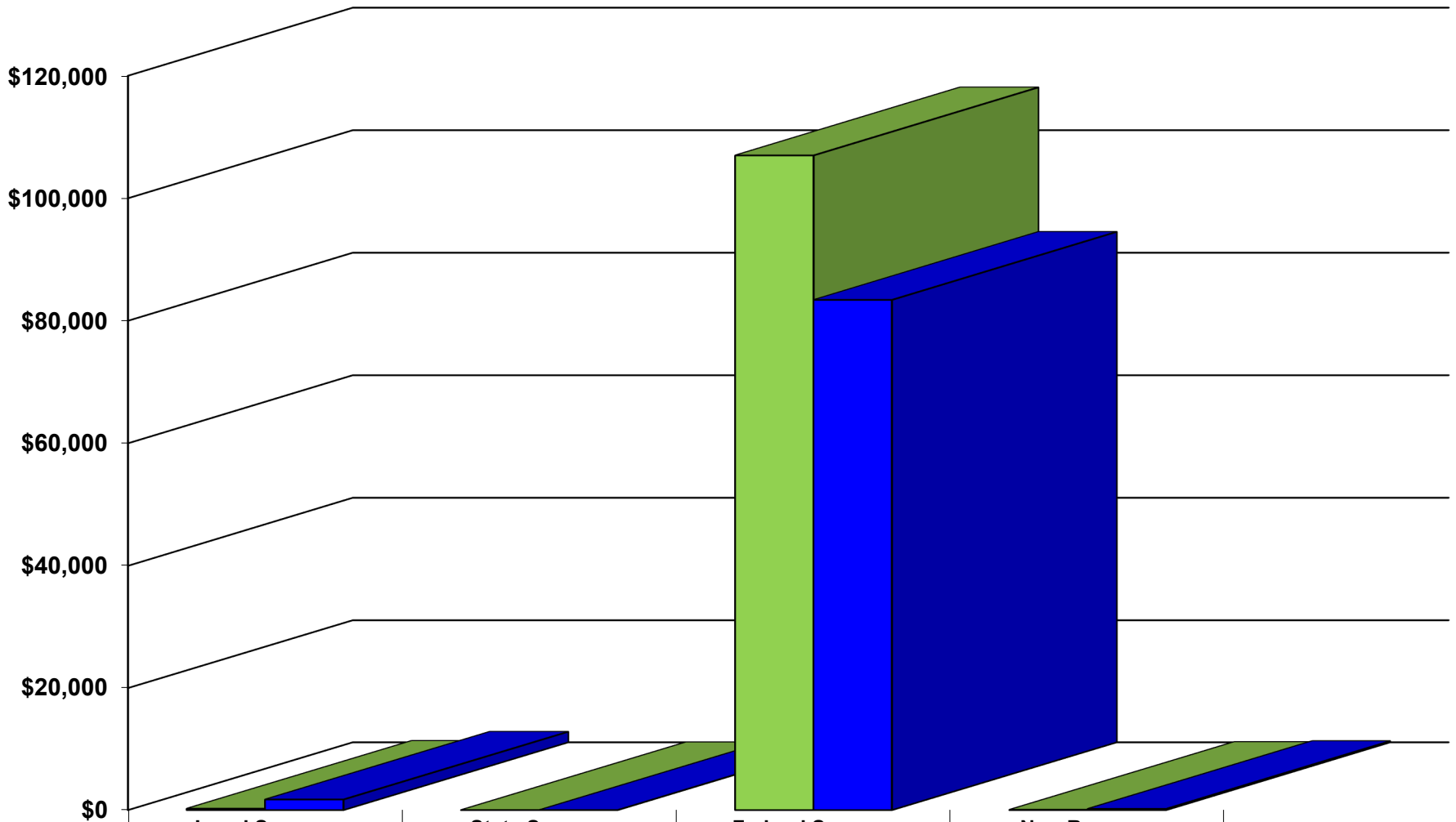


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
2021-22	\$22,850.21	\$0.00	\$25,548.20	\$0.00	\$0.00
2020-21	\$111,010.30	\$0.00	\$54,077.79	\$0.00	\$0.00

Child Nutrition Fund

Year-to-Date Revenue

July 2021

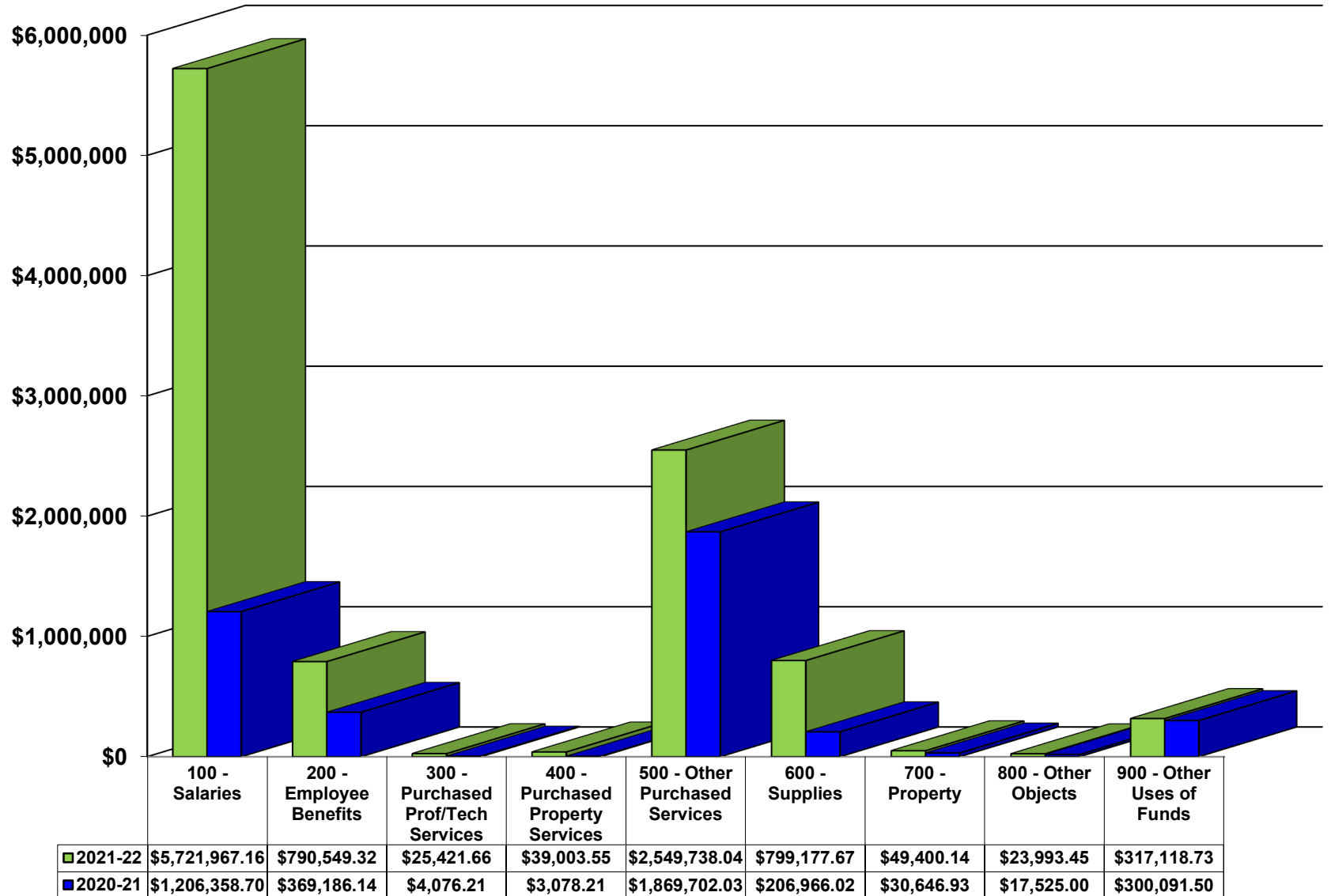


	Local Sources	State Sources	Federal Sources	Non-Revenue
2021-22	\$232.99	\$0.00	\$106,991.04	\$50.00
2020-21	\$1,731.82	\$0.00	\$83,406.96	\$200.00

General Fund

Year-to-Date Expenditures

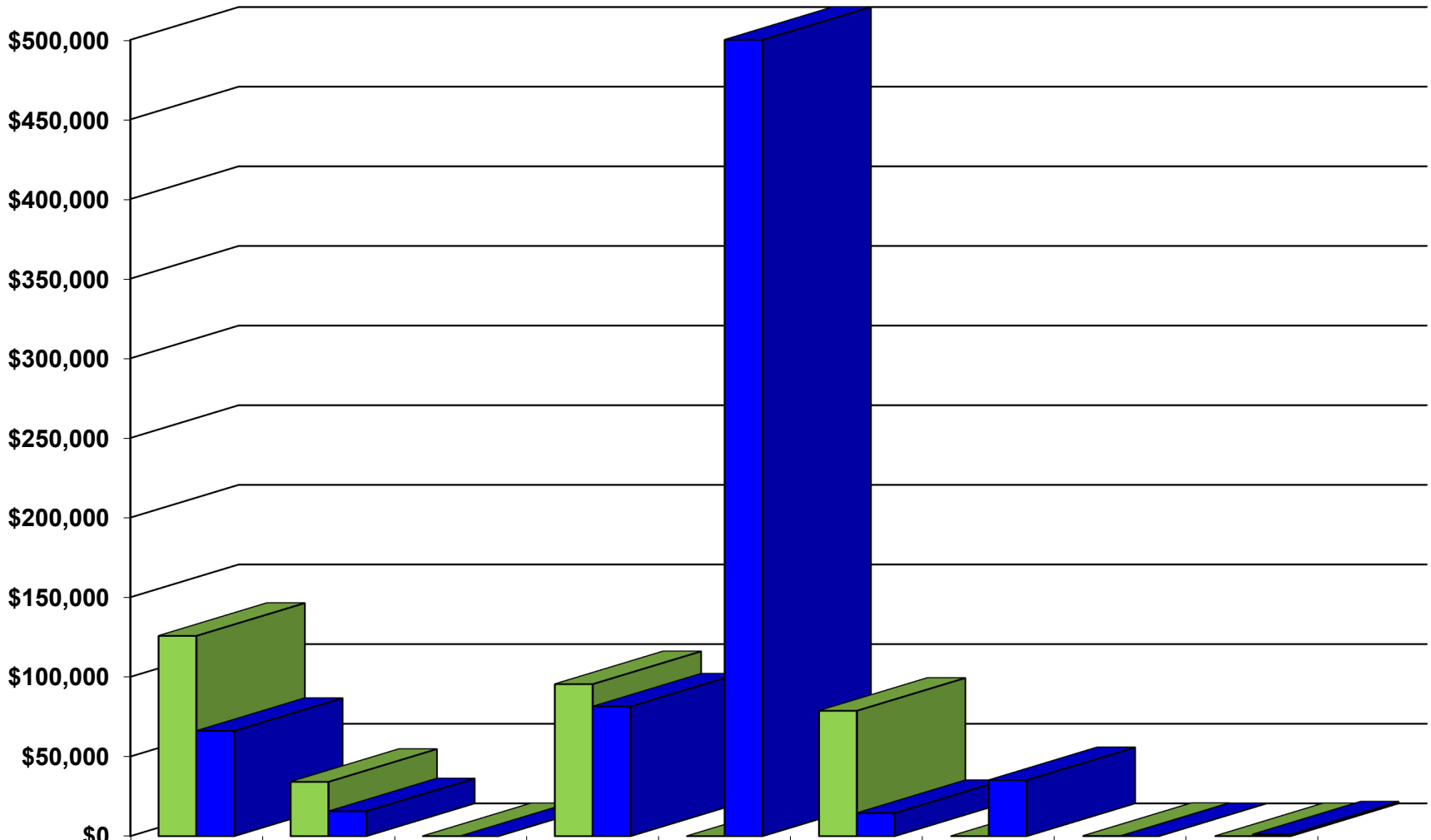
July 2021



Building Fund

Year-to-Date Expenditures

July 2021

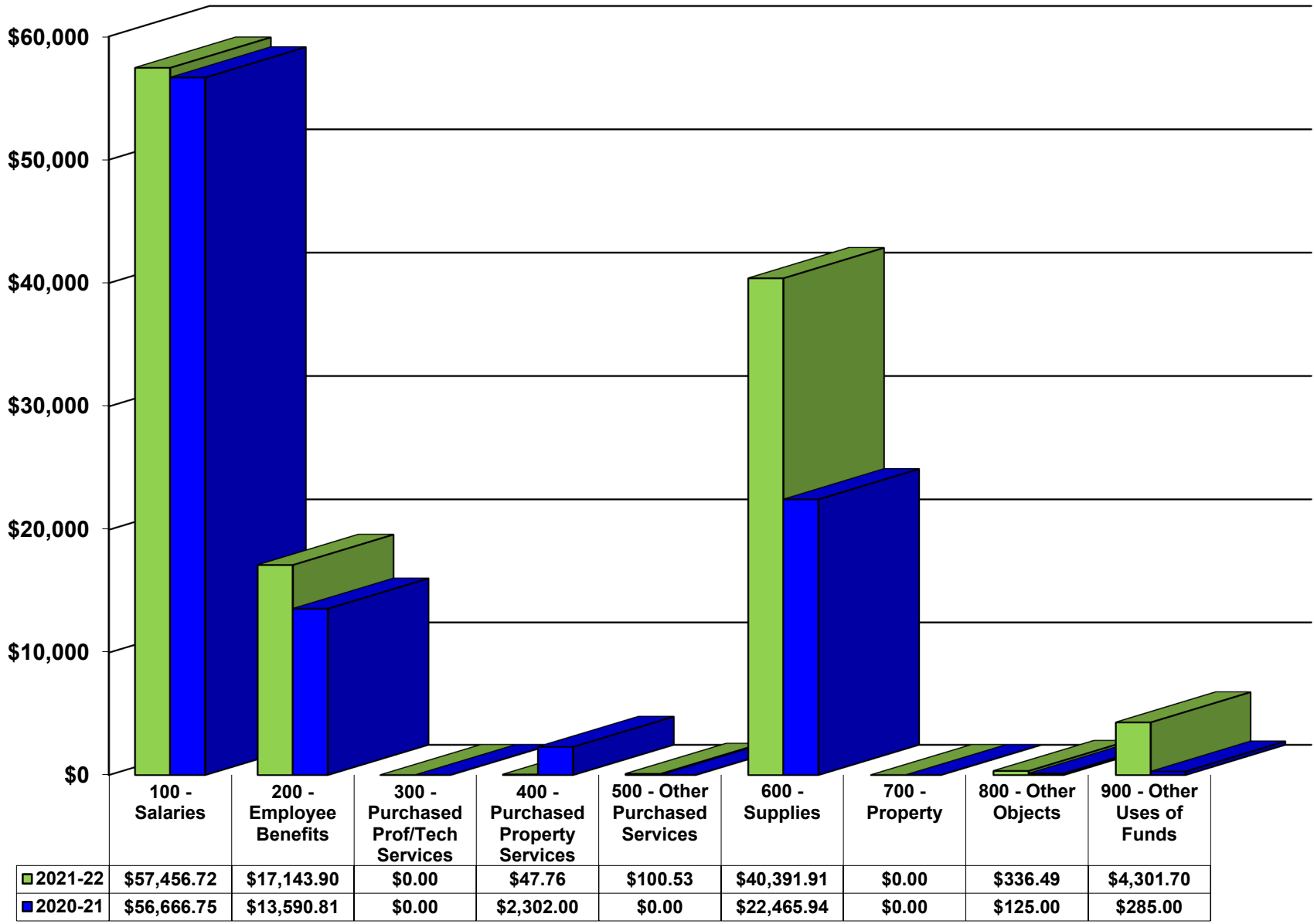


	100 - Salaries	200 - Employee Benefits	300 - Purchased Prof/Tech Services	400 - Purchased Property Services	500 - Other Purchased Services	600 - Supplies	700 - Property	800 - Other Objects	900 - Other Uses of Funds
■ 2021-22	\$125,753.21	\$34,090.69	\$0.00	\$95,433.76	\$0.00	\$78,713.35	\$0.00	\$138.40	\$0.00
■ 2020-21	\$66,092.94	\$15,621.34	\$0.00	\$81,417.79	\$500,000.00	\$14,514.47	\$35,173.02	\$0.00	\$1,080.60

Child Nutrition Fund

Year-to-Date Expenditures

July 2021



General Fund

Year-to-Date Revenue vs. Expenditures

July 2021

7-Year Fund Balance

