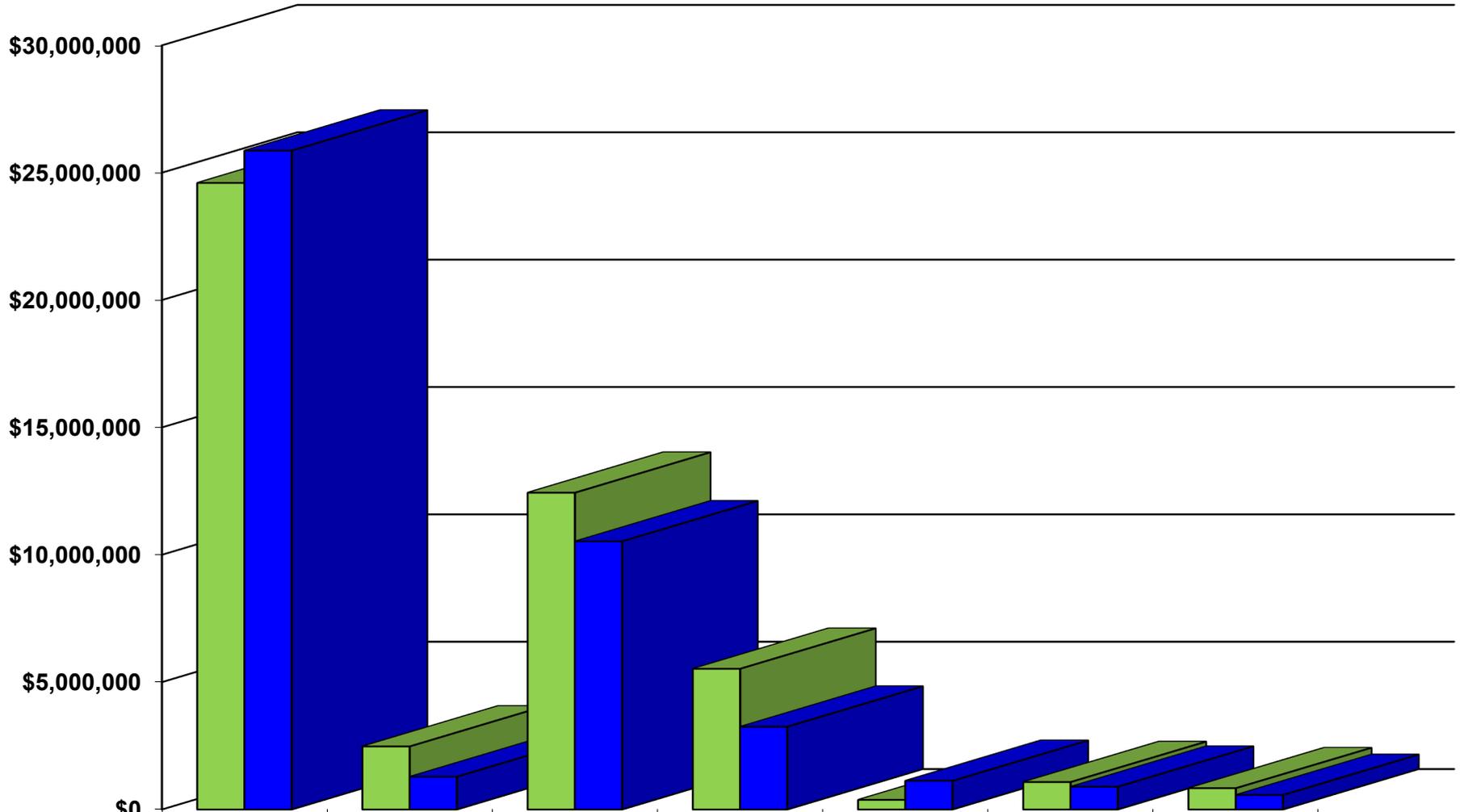


# General Fund

## Year-to-Date Revenue

### December 2020

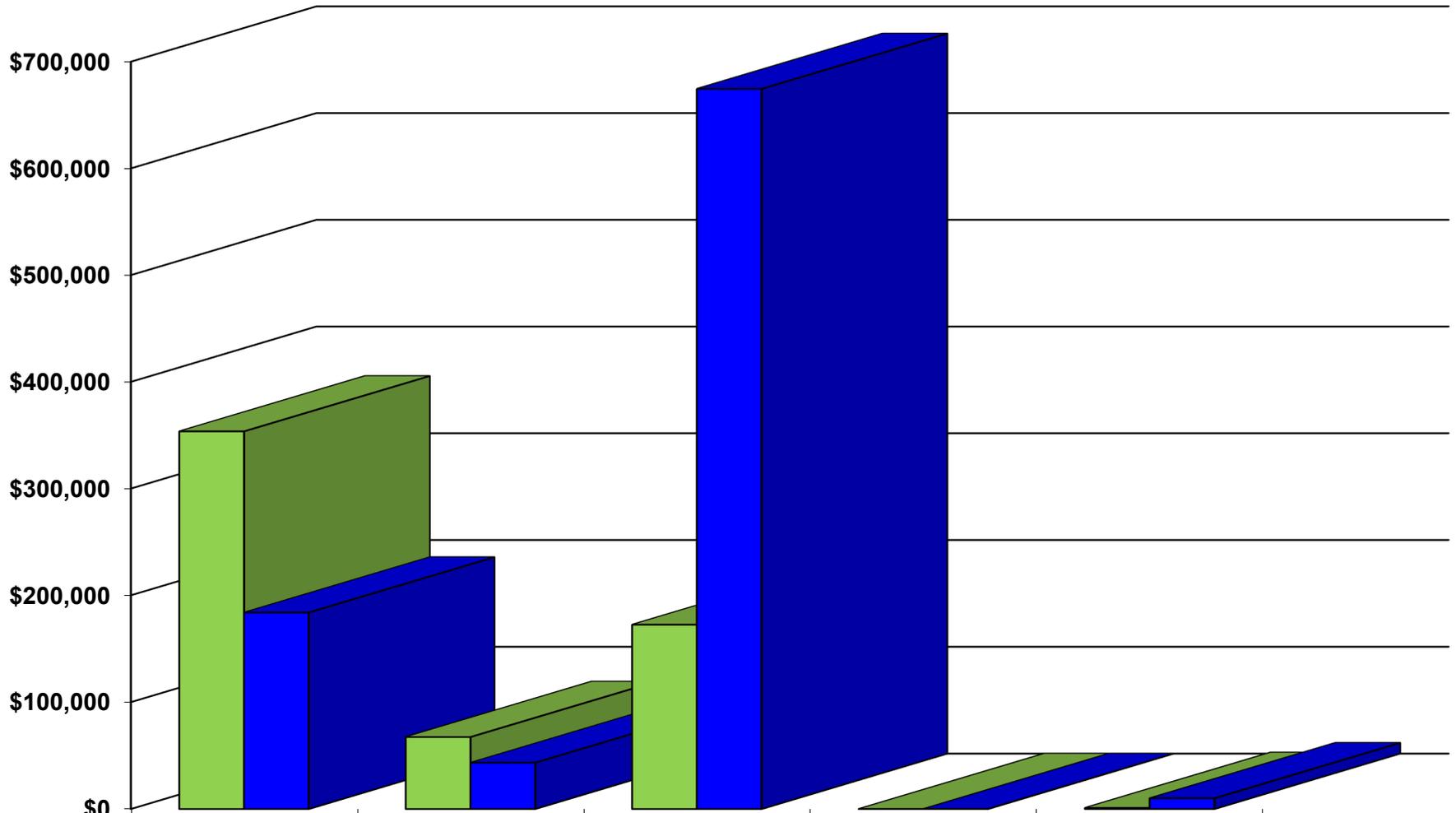


■ 2020-21	\$24,598,901.36	\$2,476,267.74	\$12,437,479.24	\$5,524,551.60	\$379,529.26	\$1,077,738.80	\$836,715.71
■ 2019-20	\$25,868,171.00	\$1,287,466.16	\$10,528,536.38	\$3,251,102.26	\$1,125,837.70	\$894,590.02	\$571,921.45

# Building Fund

## Year-to-Date Revenue

### December 2020

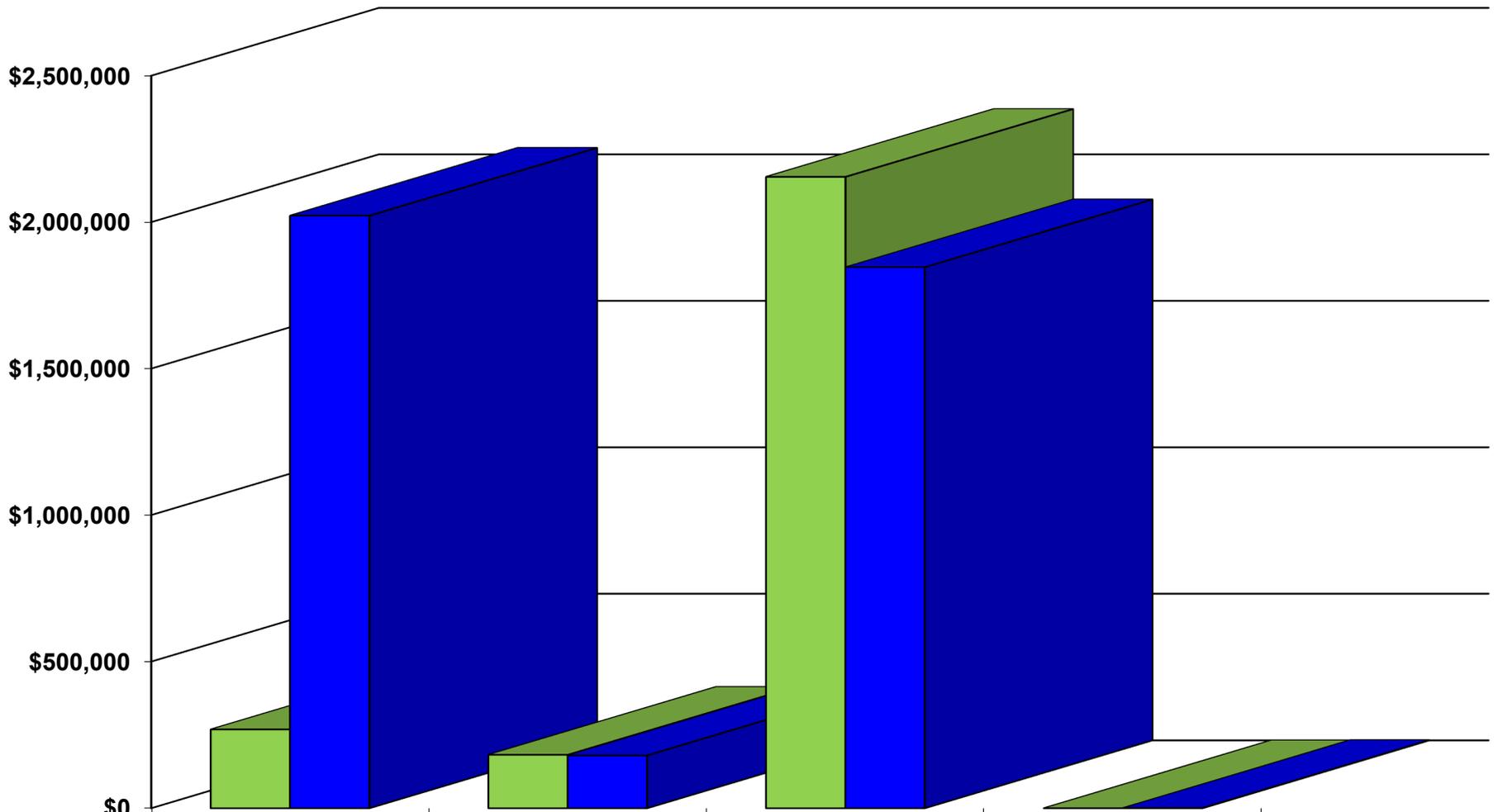


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
2020-21	\$353,626.54	\$67,384.13	\$172,516.20	\$0.00	\$1,080.60
2019-20	\$183,906.97	\$43,352.54	\$674,517.68	\$0.00	\$10,068.75

# Child Nutrition Fund

Year-to-Date Revenue

December 2020

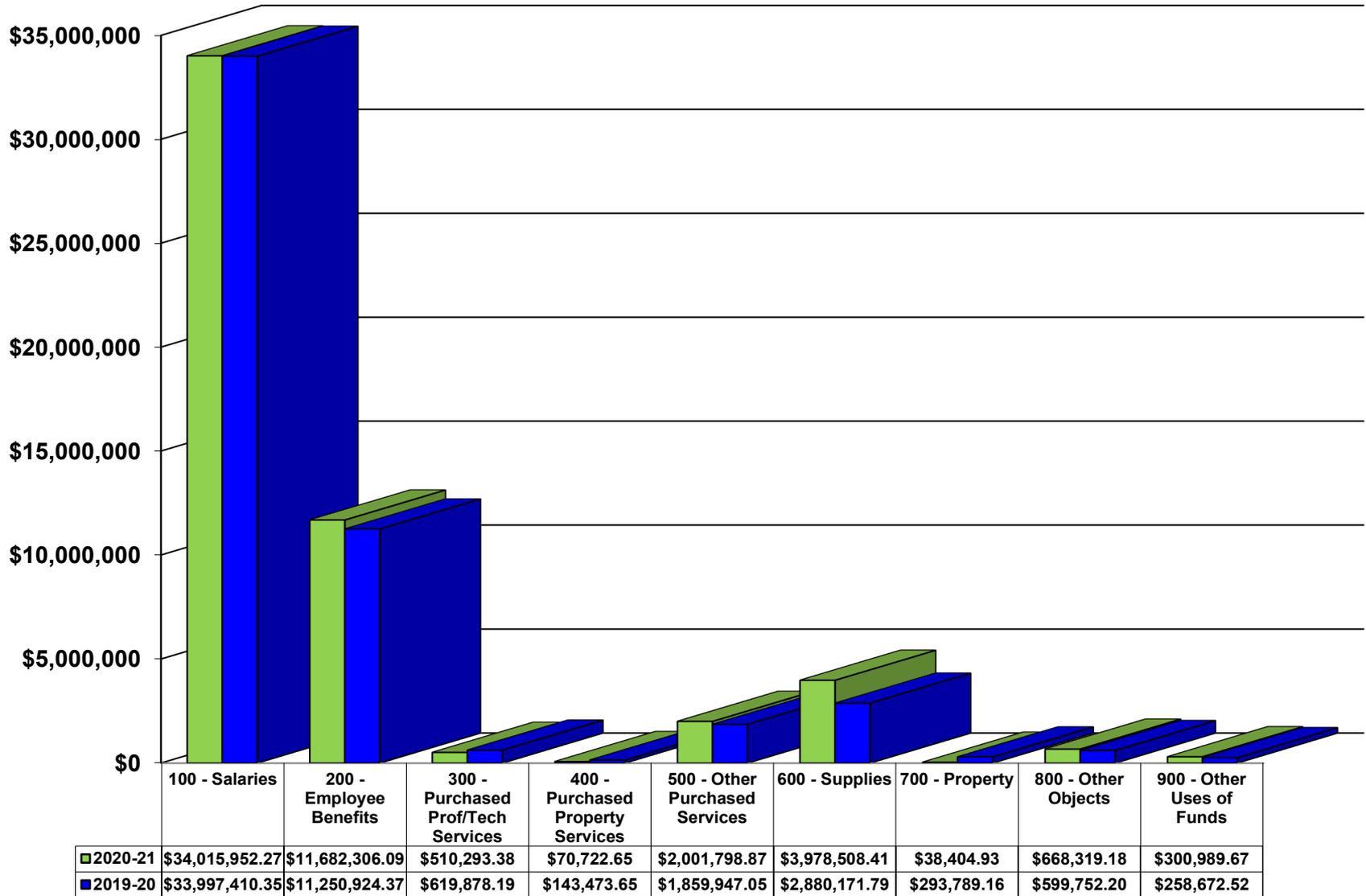


	Local Sources	State Sources	Federal Sources	Non-Revenue
2020-21	\$268,653.29	\$182,213.69	\$2,154,645.90	\$0.00
2019-20	\$2,022,188.25	\$180,127.72	\$1,846,210.25	\$784.82

# General Fund

## Year-to-Date Expenditures

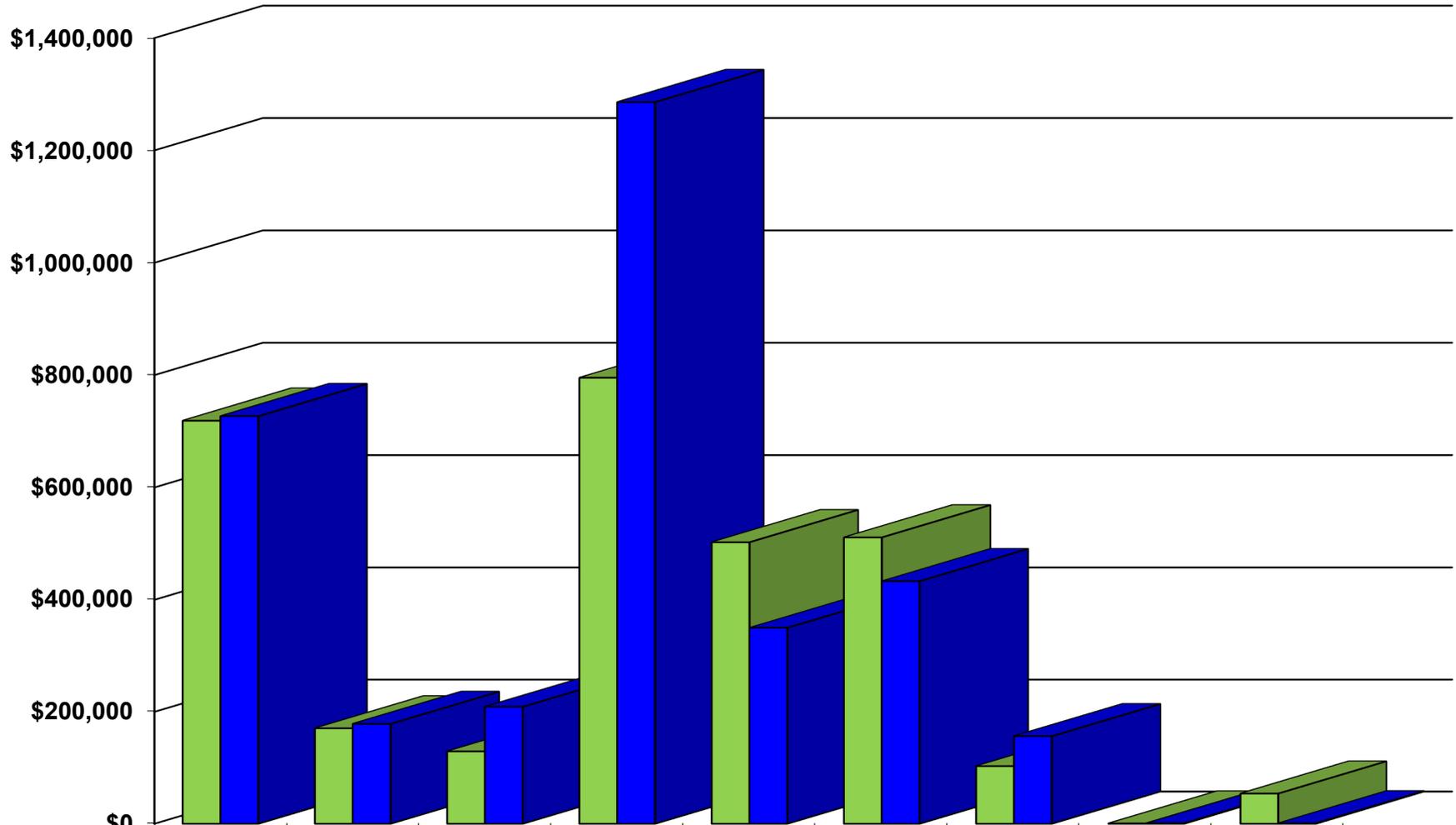
### December 2020



# Building Fund

## Year-to-Date Expenditures

### December 2020

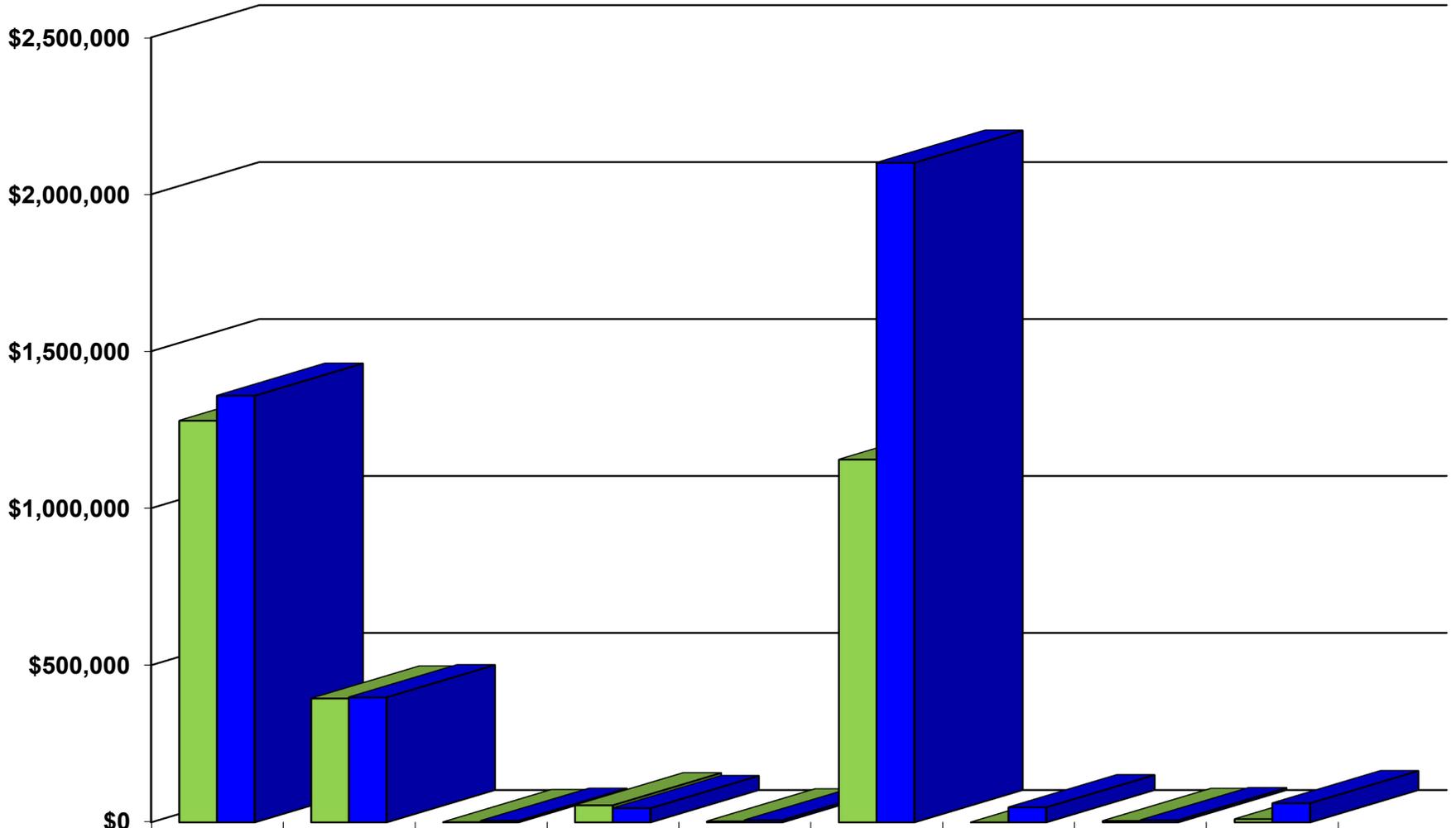


	100 - Salaries	200 - Employee Benefits	300 - Purchased Prof/Tech Services	400 - Purchased Property Services	500 - Other Purchased Services	600 - Supplies	700 - Property	800 - Other Objects	900 - Other Uses of Funds
■ 2020-21	\$718,868.12	\$170,651.17	\$129,367.50	\$795,392.97	\$502,519.77	\$511,091.76	\$103,031.02	\$596.31	\$53,985.32
■ 2019-20	\$726,954.30	\$178,561.15	\$209,073.10	\$1,285,959.93	\$350,198.90	\$433,150.40	\$156,511.65	\$875.77	\$935.12

# Child Nutrition Fund

## Year-to-Date Expenditures

### December 2020



■ 2020-21	\$1,278,837.08	\$394,052.83	\$600.00	\$54,202.45	\$3,096.60	\$1,155,035.45	\$0.00	\$4,416.70	\$10,175.66
■ 2019-20	\$1,358,555.84	\$397,983.70	\$4,810.00	\$45,245.17	\$6,961.04	\$2,100,747.61	\$47,939.82	\$6,858.59	\$60,978.94



# General Fund

7-Year Fund Balance

December 2020

## 7-Year Fund Balance

