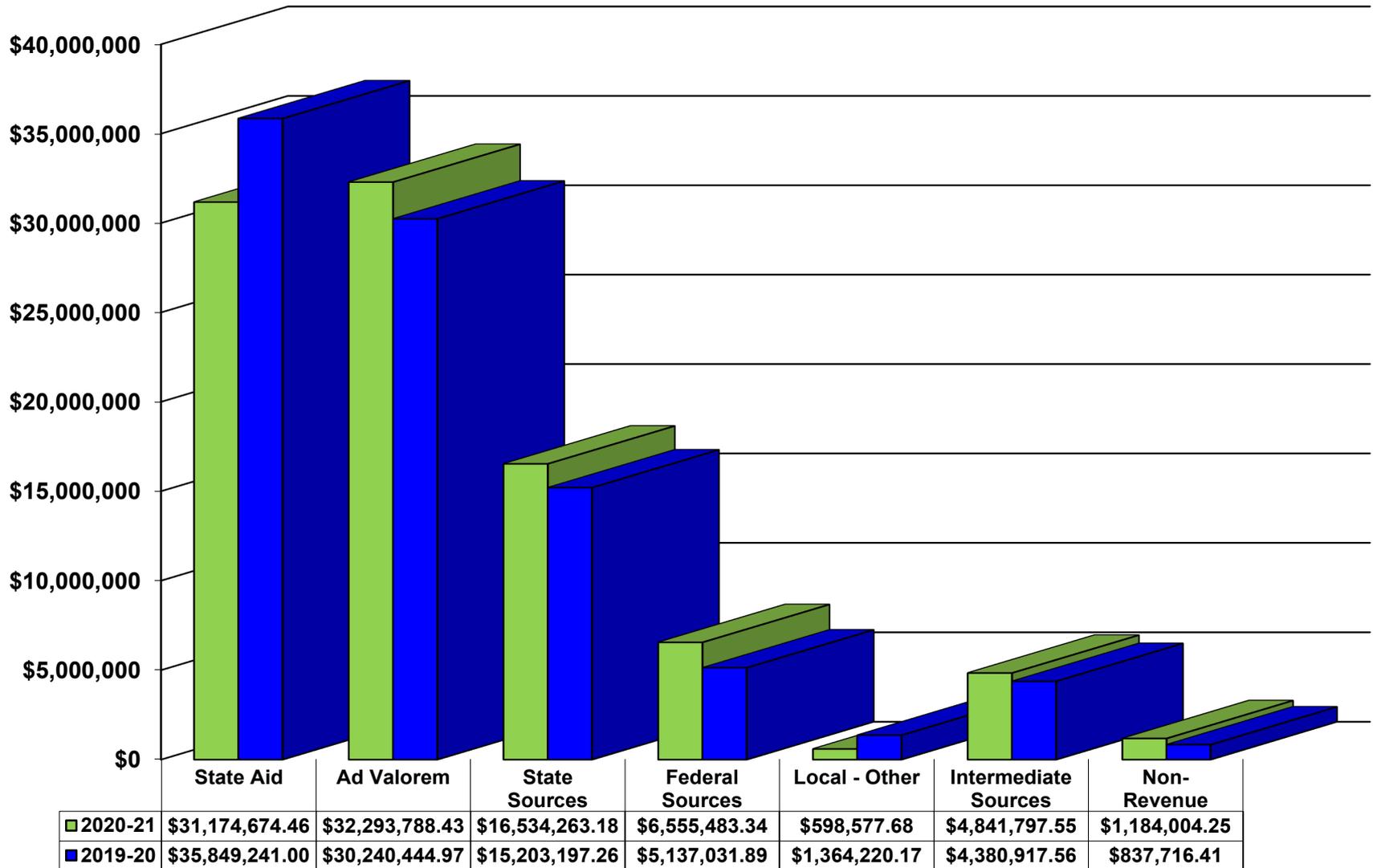


General Fund

Year-to-Date Revenue

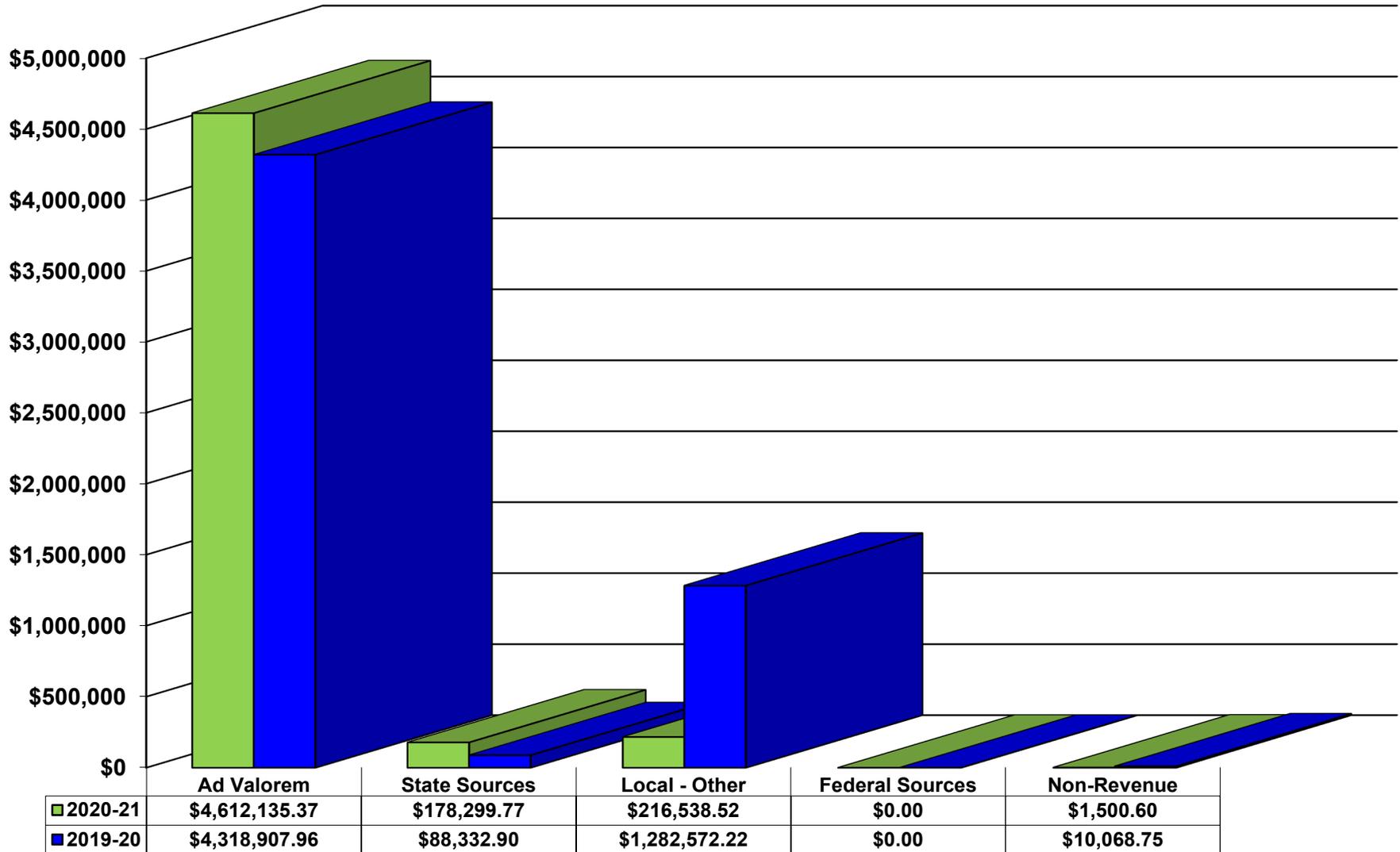
February 2021



Building Fund

Year-to-Date Revenue

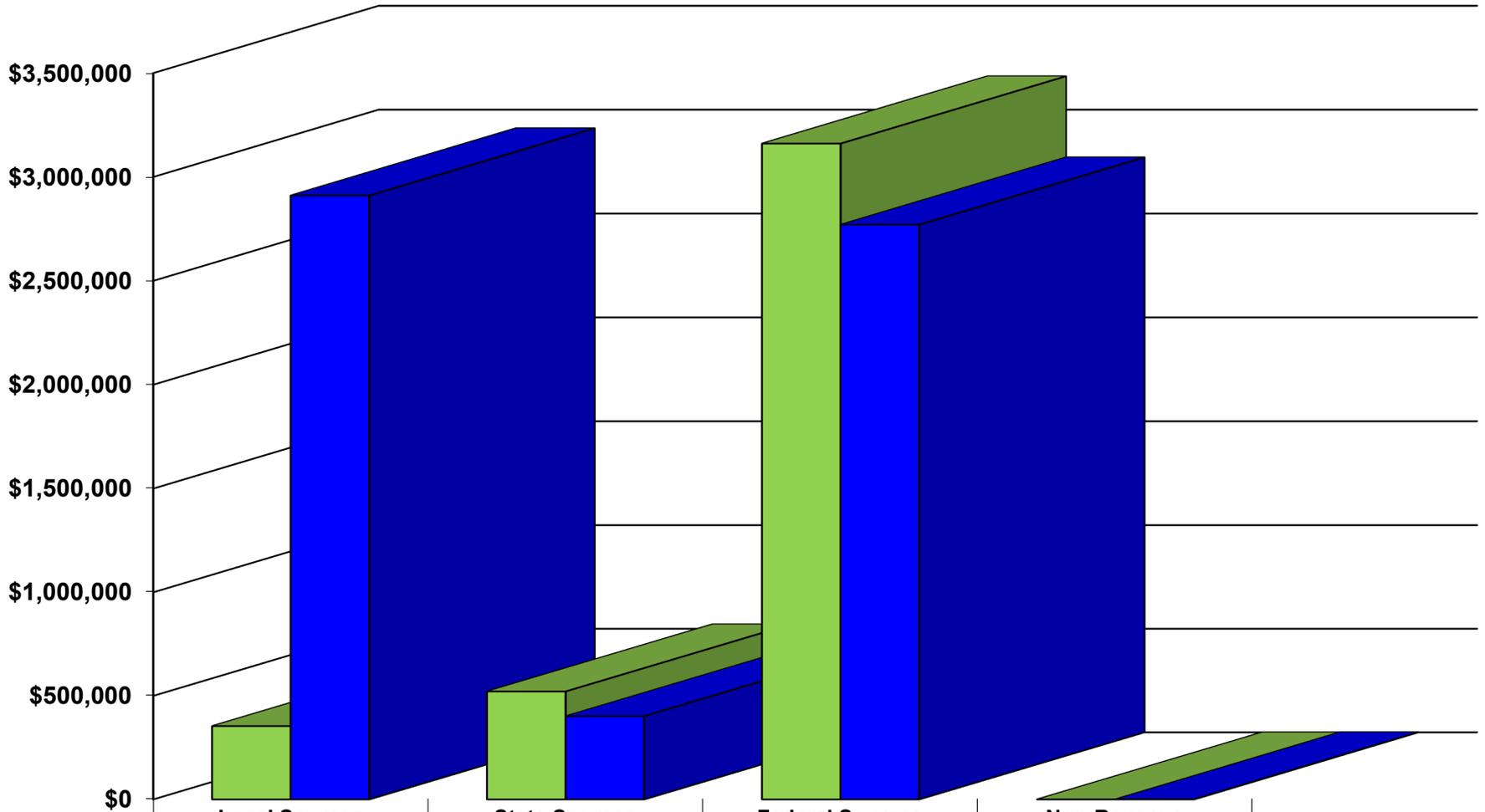
February 2021



Child Nutrition Fund

Year-to-Date Revenue

February 2021

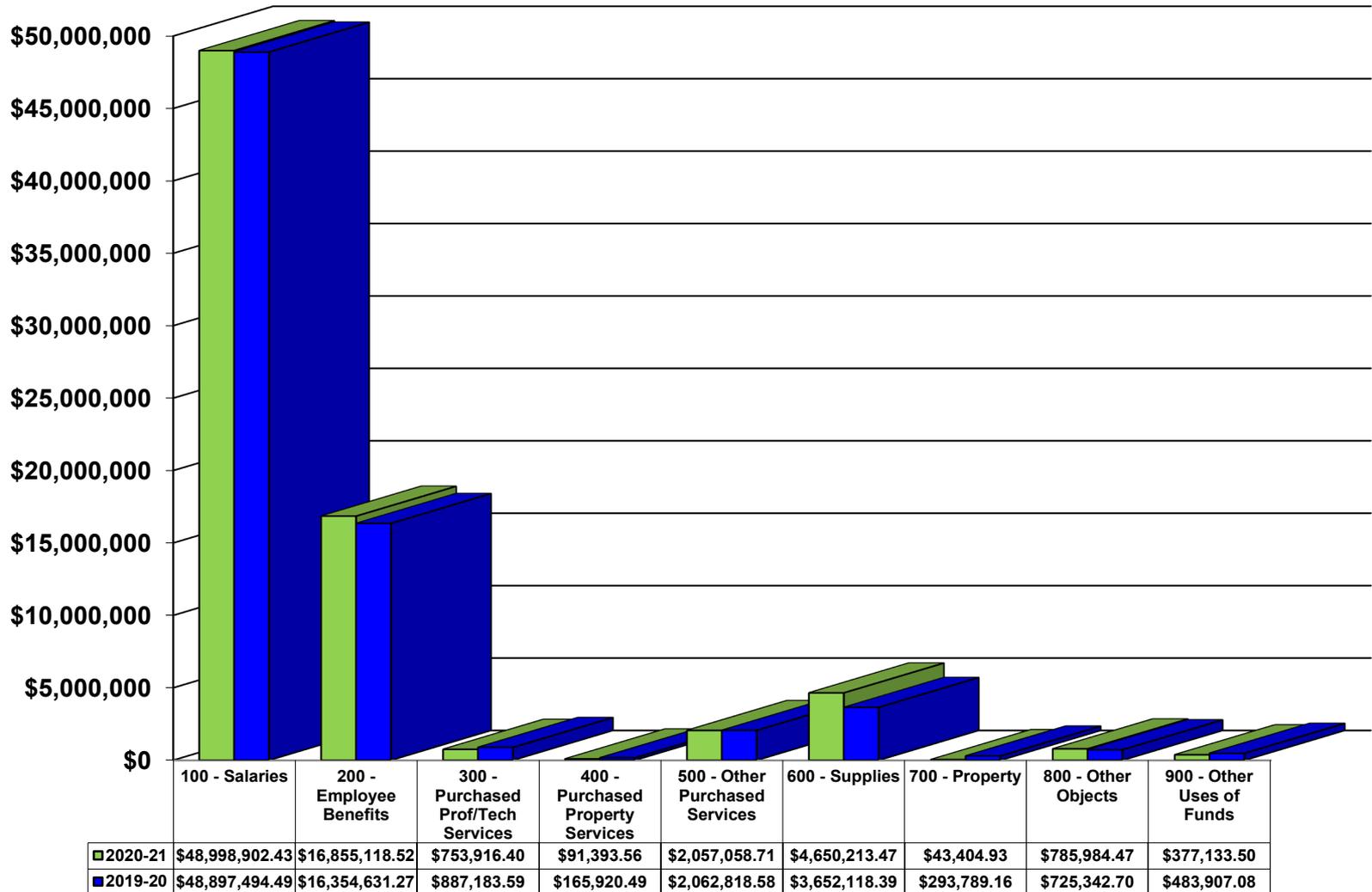


	Local Sources	State Sources	Federal Sources	Non-Revenue
2020-21	\$354,113.94	\$521,470.73	\$3,160,803.39	\$0.00
2019-20	\$2,910,725.20	\$402,261.19	\$2,770,628.72	\$789.82

General Fund

Year-to-Date Expenditures

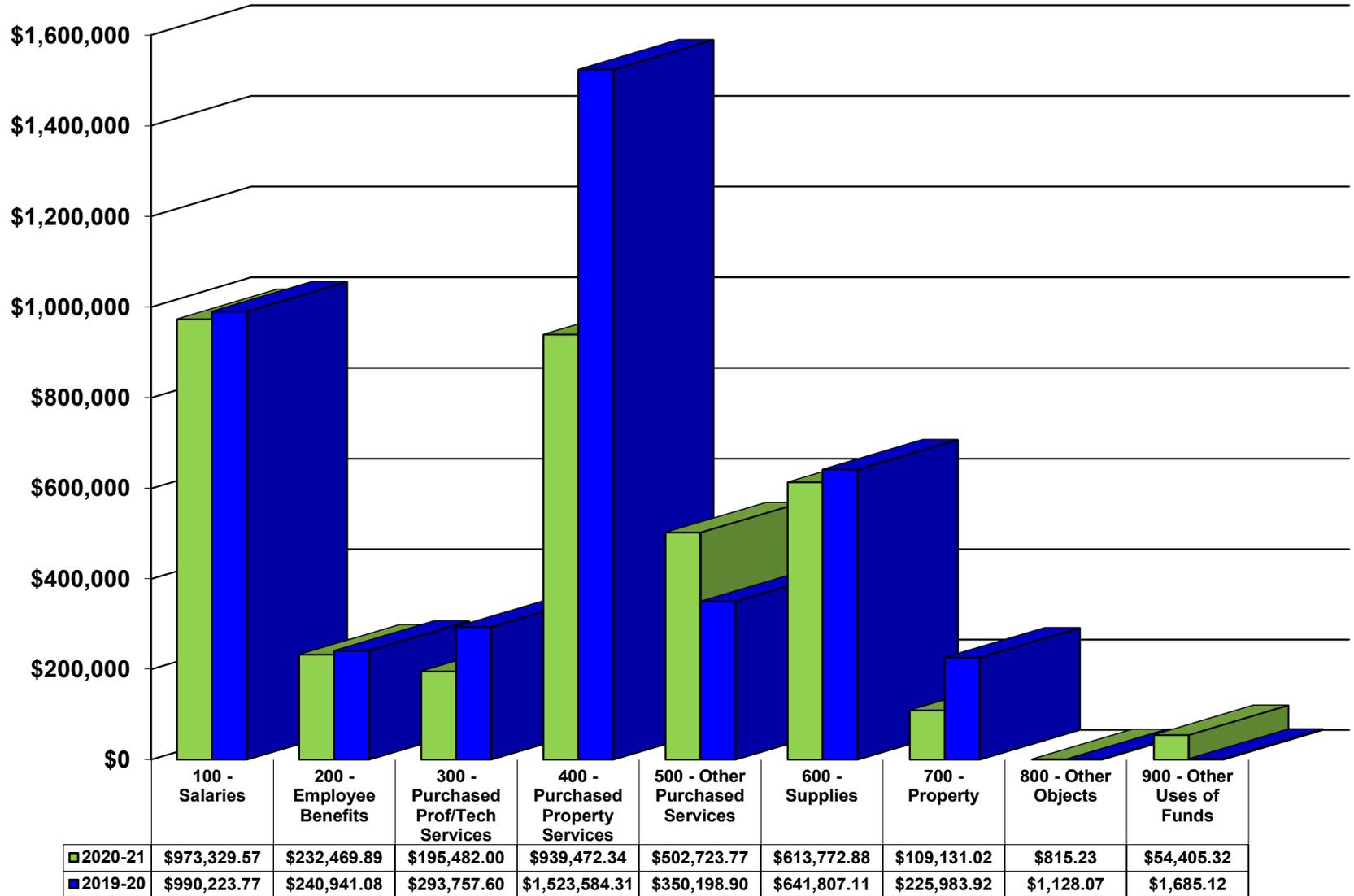
February 2021



Building Fund

Year-to-Date Expenditures

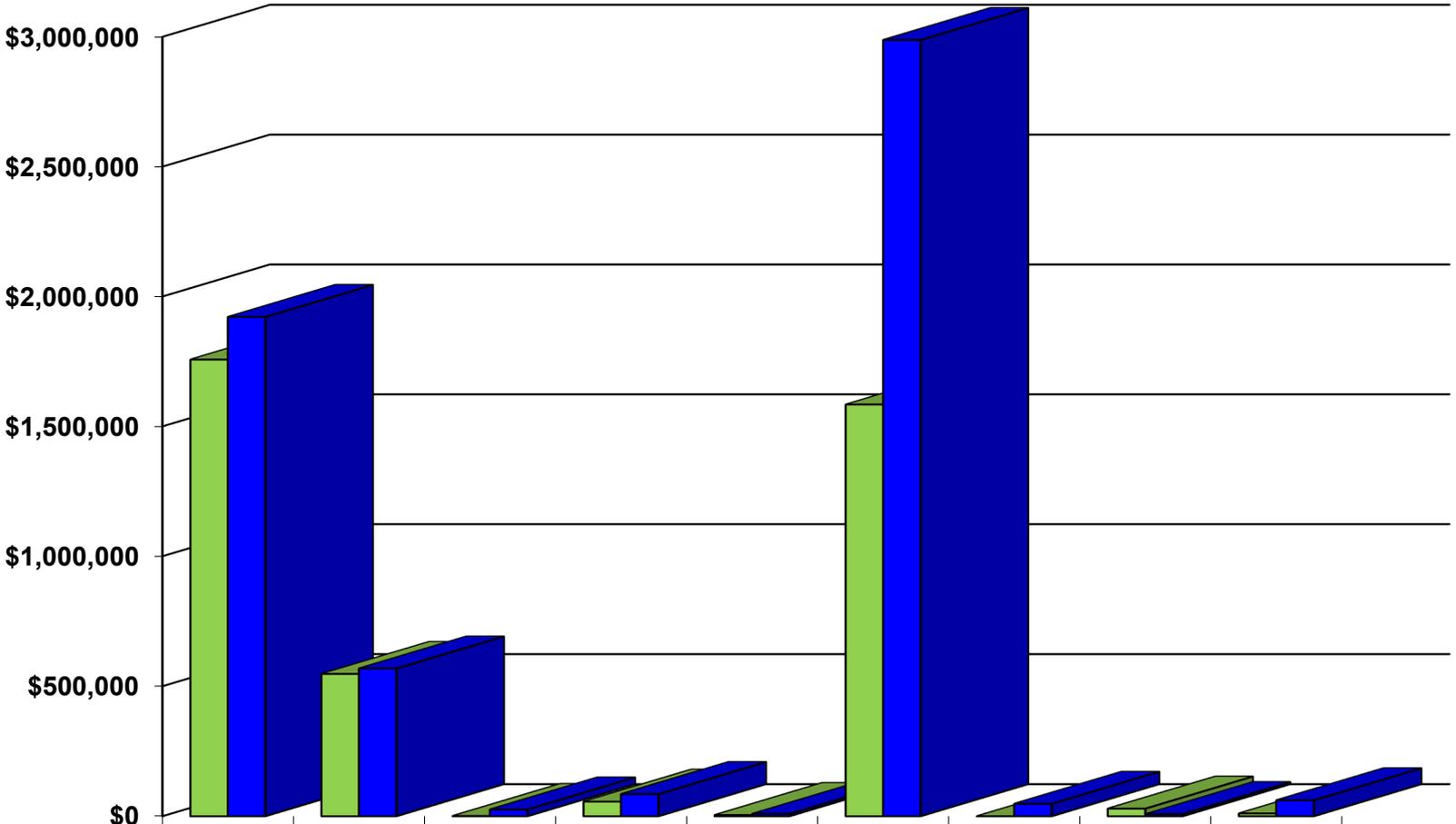
February 2021



Child Nutrition Fund

Year-to-Date Expenditures

February 2021

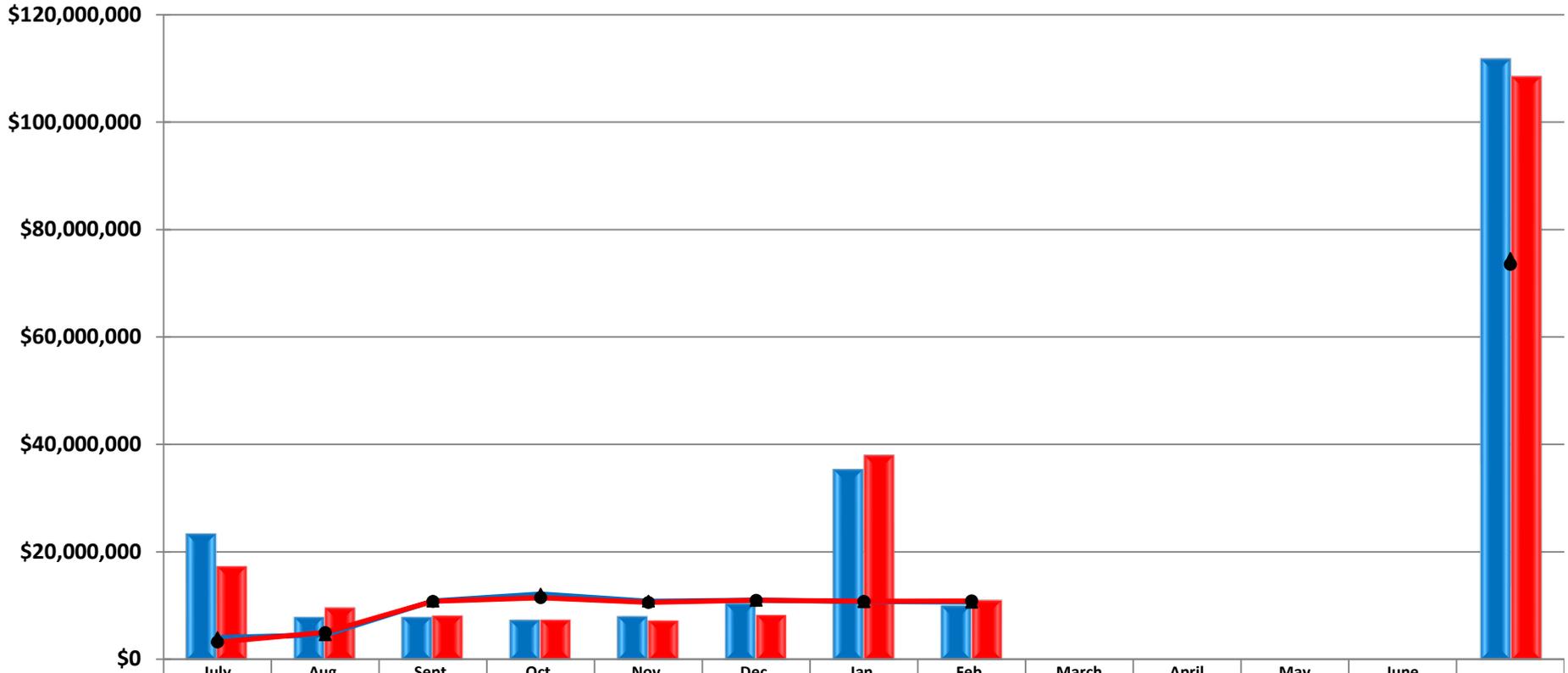


	100 - Salaries	200 - Employee Benefits	300 - Purchased Prof/Tech Services	400 - Purchased Property Services	500 - Other Purchased Services	600 - Supplies	700 - Property	800 - Other Objects	900 - Other Uses of Funds
2020-21	\$1,757,344.87	\$547,342.04	\$930.00	\$56,050.45	\$4,564.06	\$1,584,119.20	\$0.00	\$29,309.64	\$10,785.07
2019-20	\$1,921,526.53	\$568,245.67	\$26,045.00	\$85,323.47	\$8,930.23	\$2,987,877.34	\$47,939.82	\$8,116.22	\$61,508.14

General Fund

Year-to-Date Revenue vs. Expenditures

February 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					\$111,881,328
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					\$108,574,867
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					\$74,613,126
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					\$73,523,206

General Fund

7-Year Fund Balance

February 2021

7-Year Fund Balance

