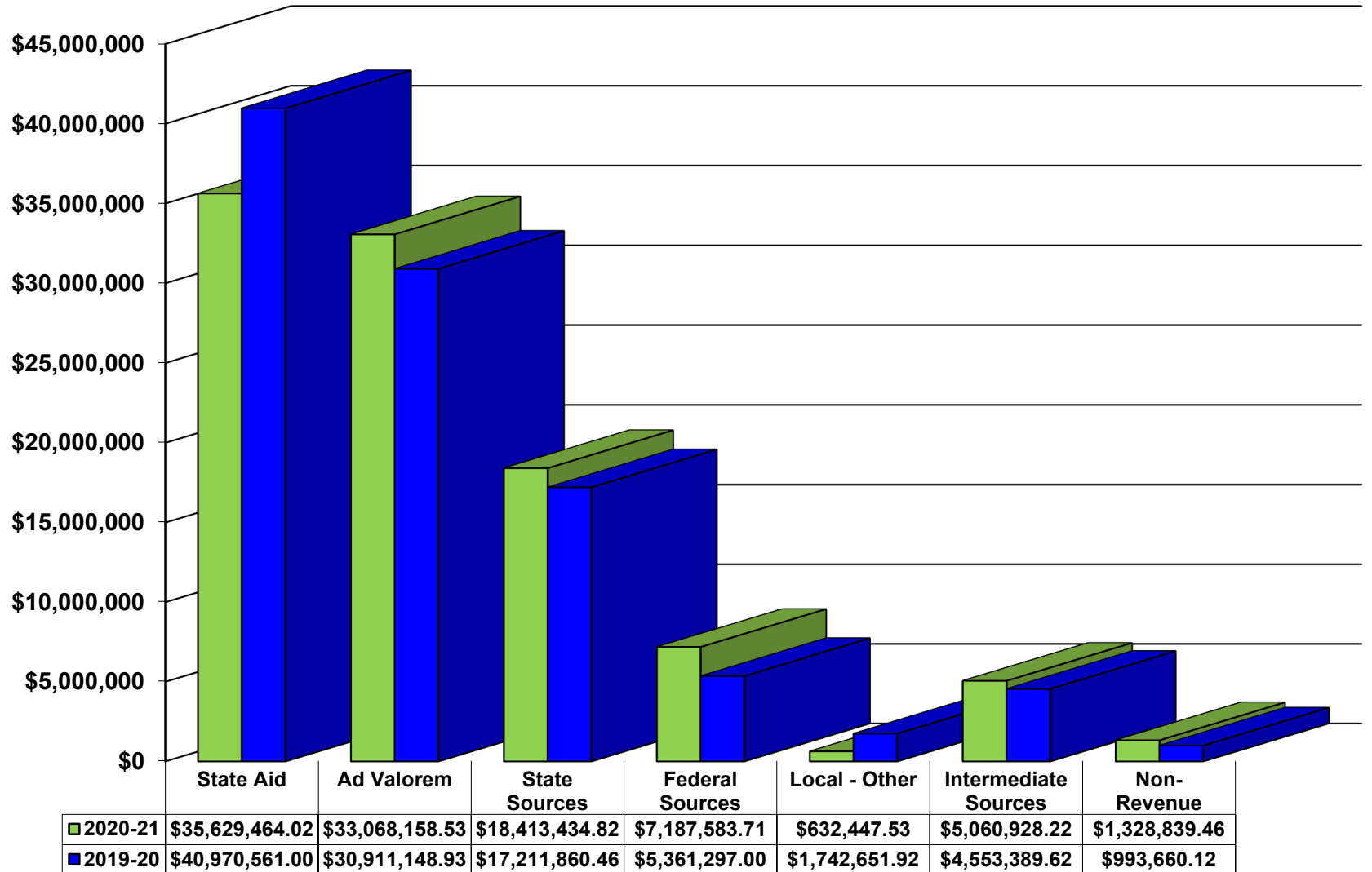


# General Fund

## Year-to-Date Revenue

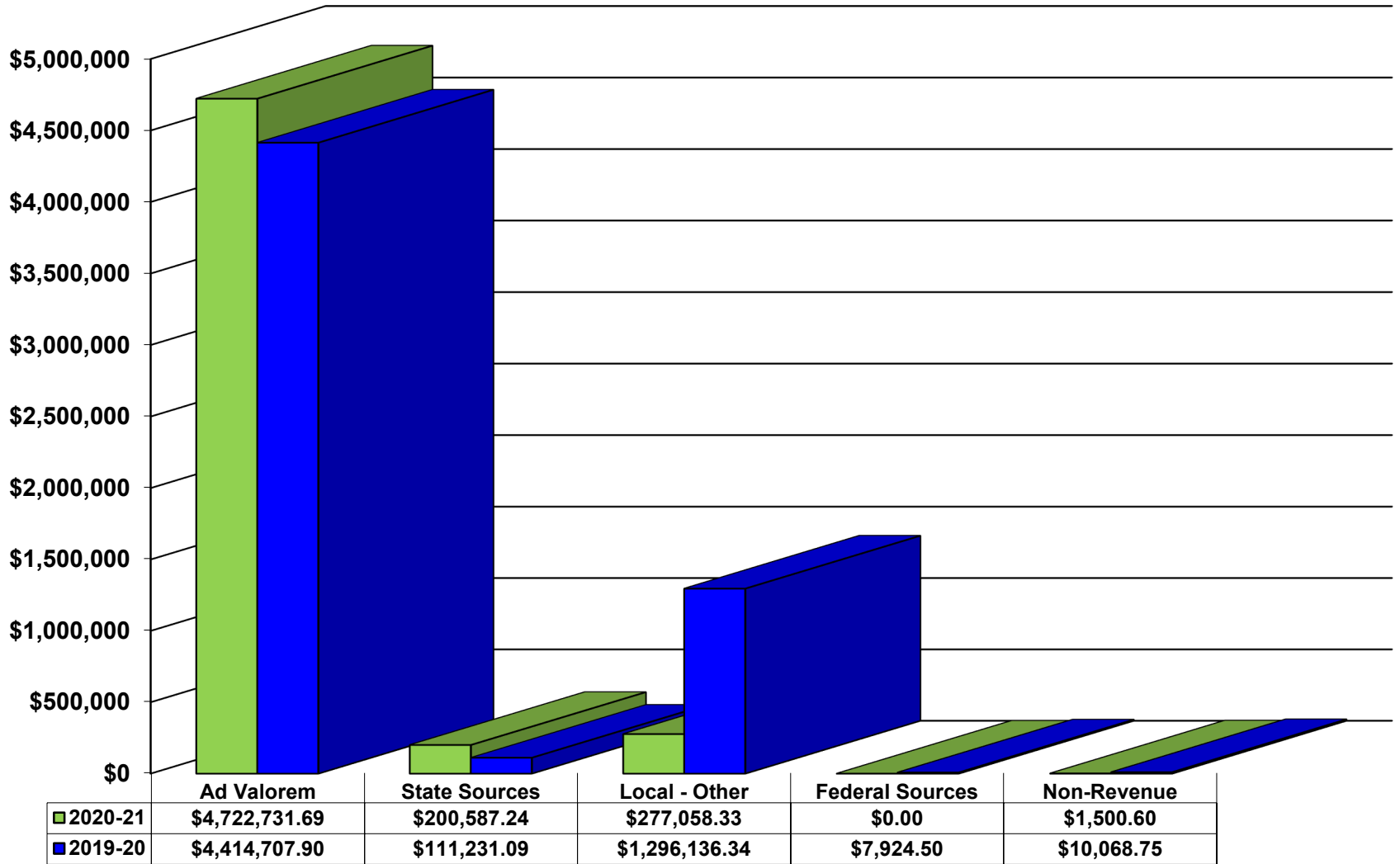
### March 2021



# Building Fund

## Year-to-Date Revenue

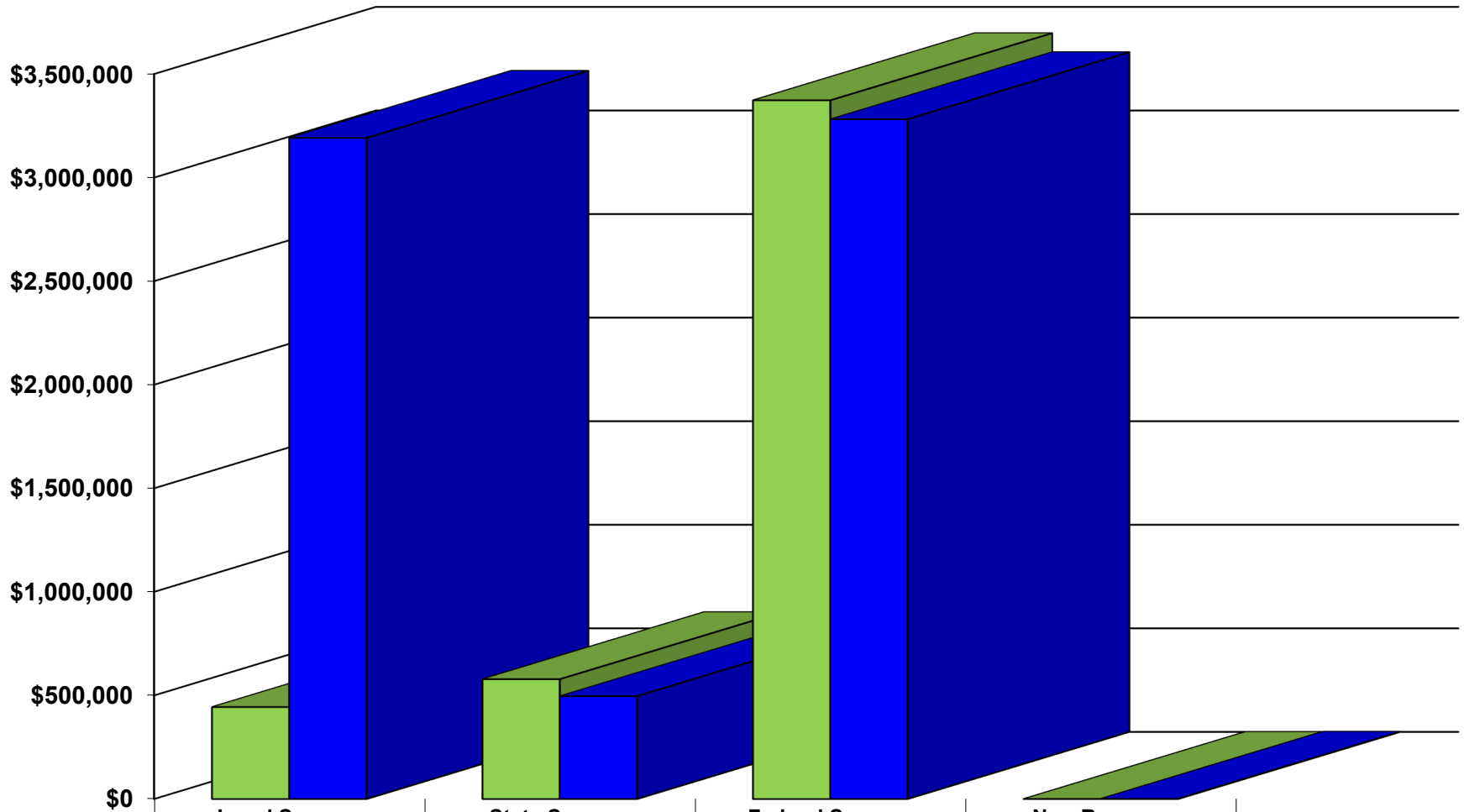
### March 2021



# Child Nutrition Fund

Year-to-Date Revenue

March 2021

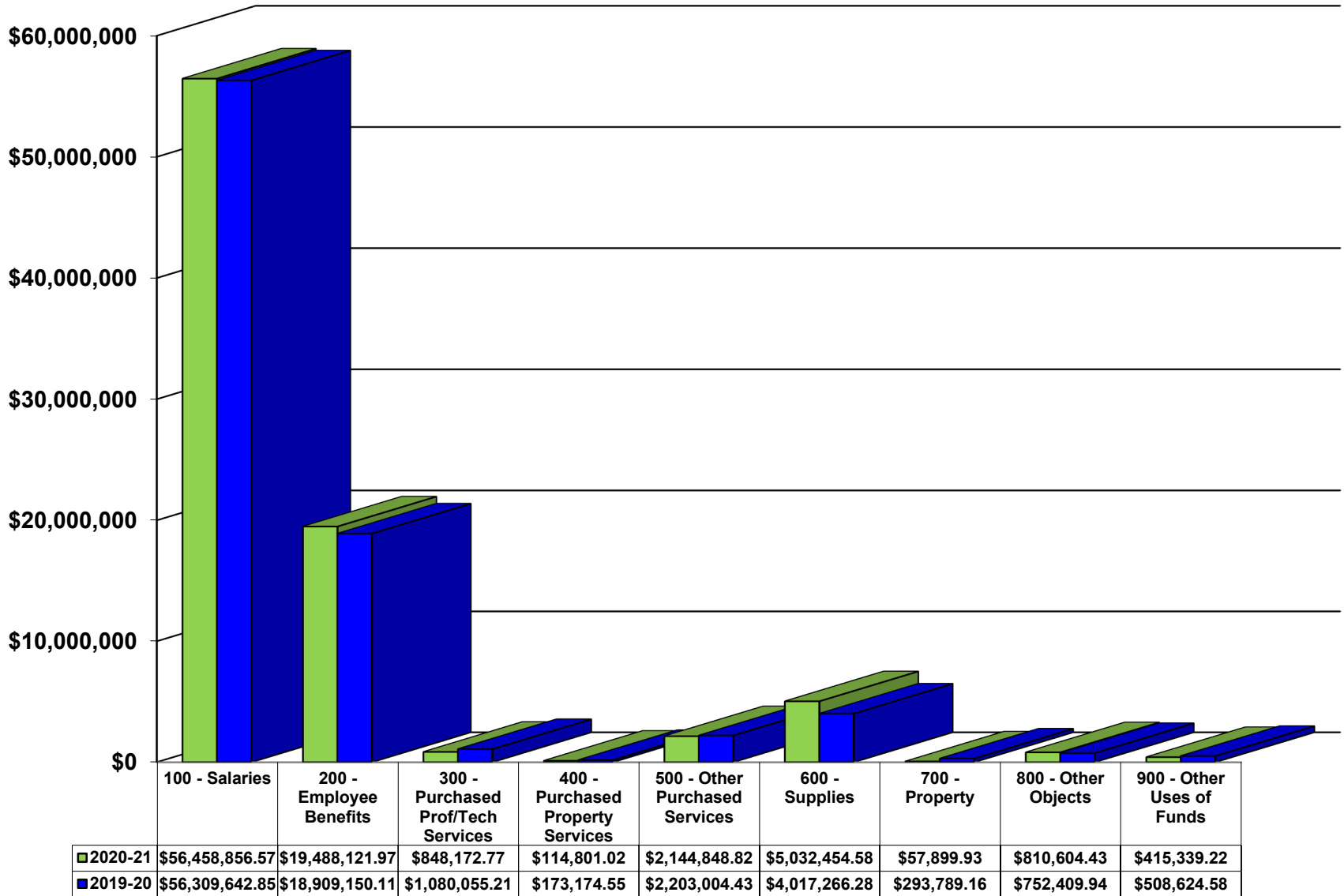


	Local Sources	State Sources	Federal Sources	Non-Revenue
2020-21	\$443,997.29	\$578,590.15	\$3,373,139.83	\$0.00
2019-20	\$3,191,485.46	\$496,521.33	\$3,281,689.50	\$839.82

# General Fund

## Year-to-Date Expenditures

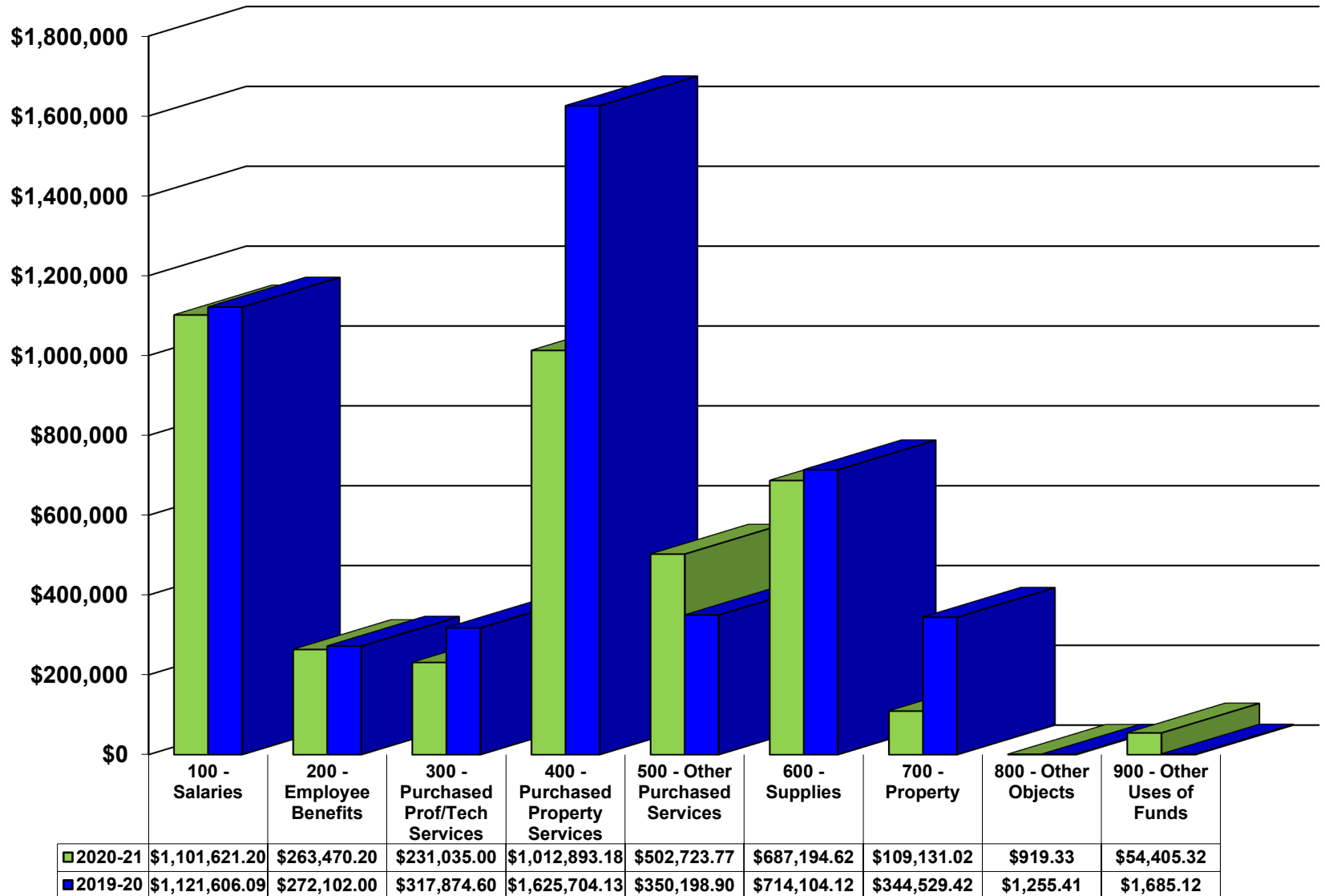
### March 2021



# Building Fund

## Year-to-Date Expenditures

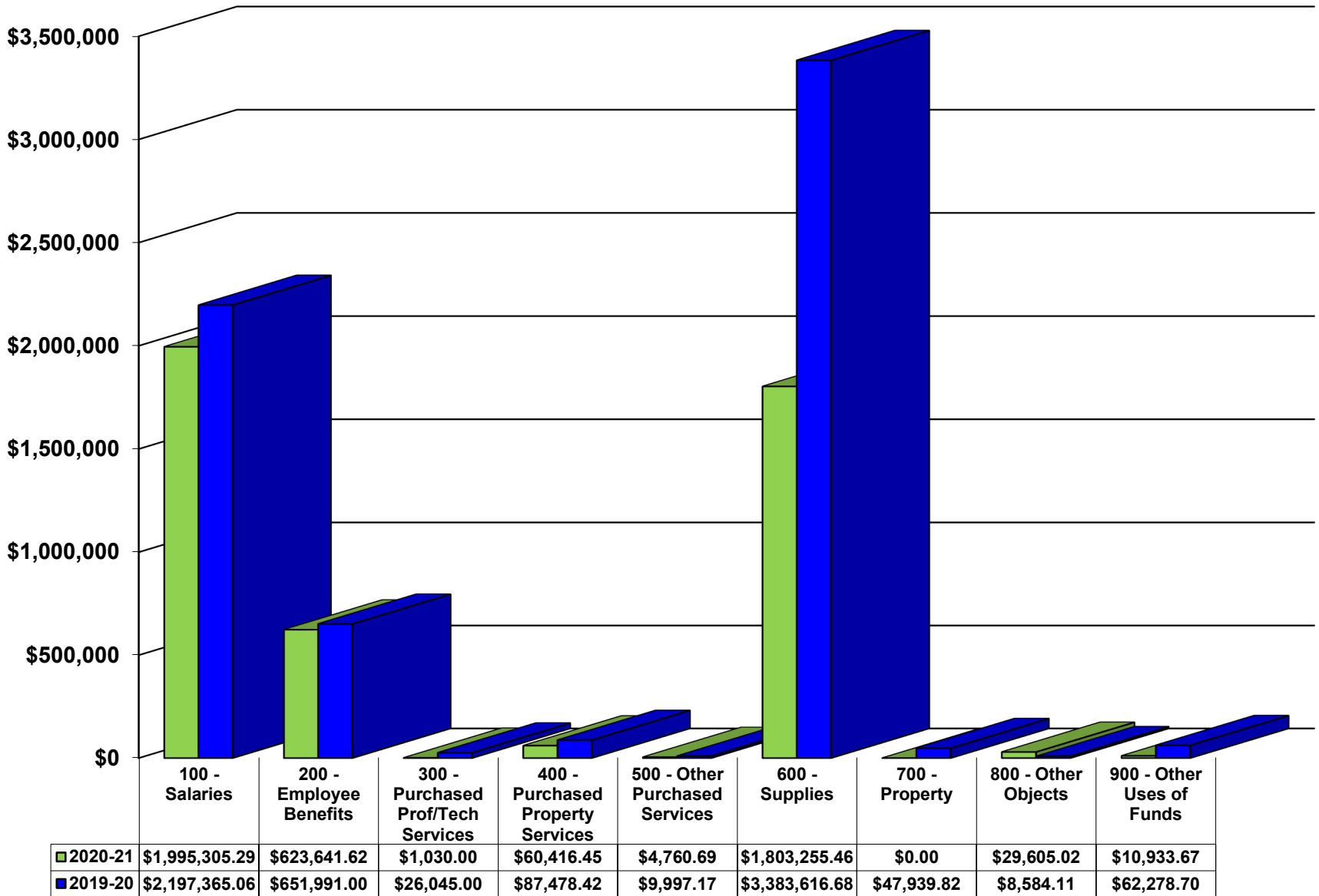
### March 2021



# Child Nutrition Fund

## Year-to-Date Expenditures

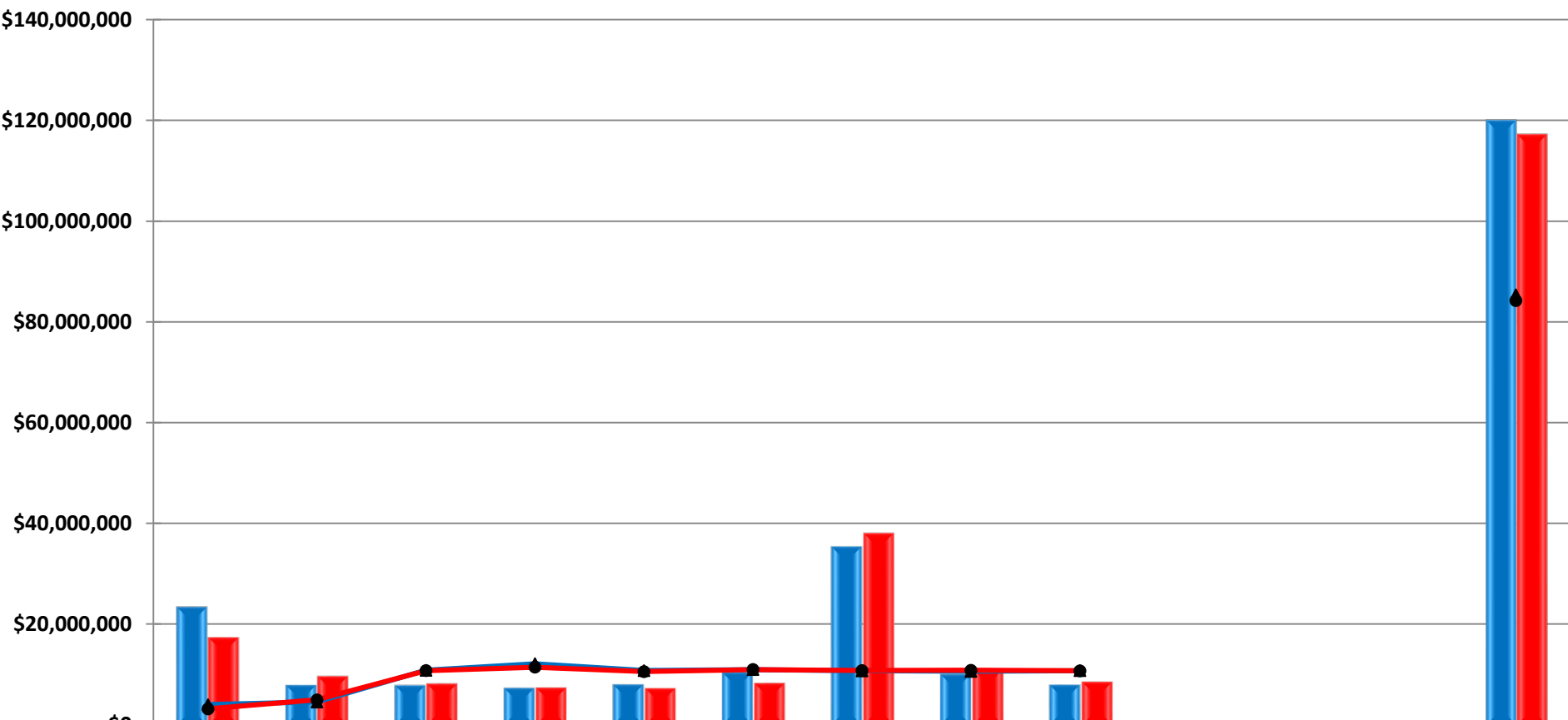
### March 2021



# General Fund

## Year-to-Date Revenue vs. Expenditures

### March 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	\$8,138,267				\$120,019,596
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	\$8,731,800				\$117,306,667
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	\$10,757,973				\$85,371,099
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	\$10,723,911				\$84,247,117

# General Fund

7-Year Fund Balance

March 2021

## 7-Year Fund Balance

