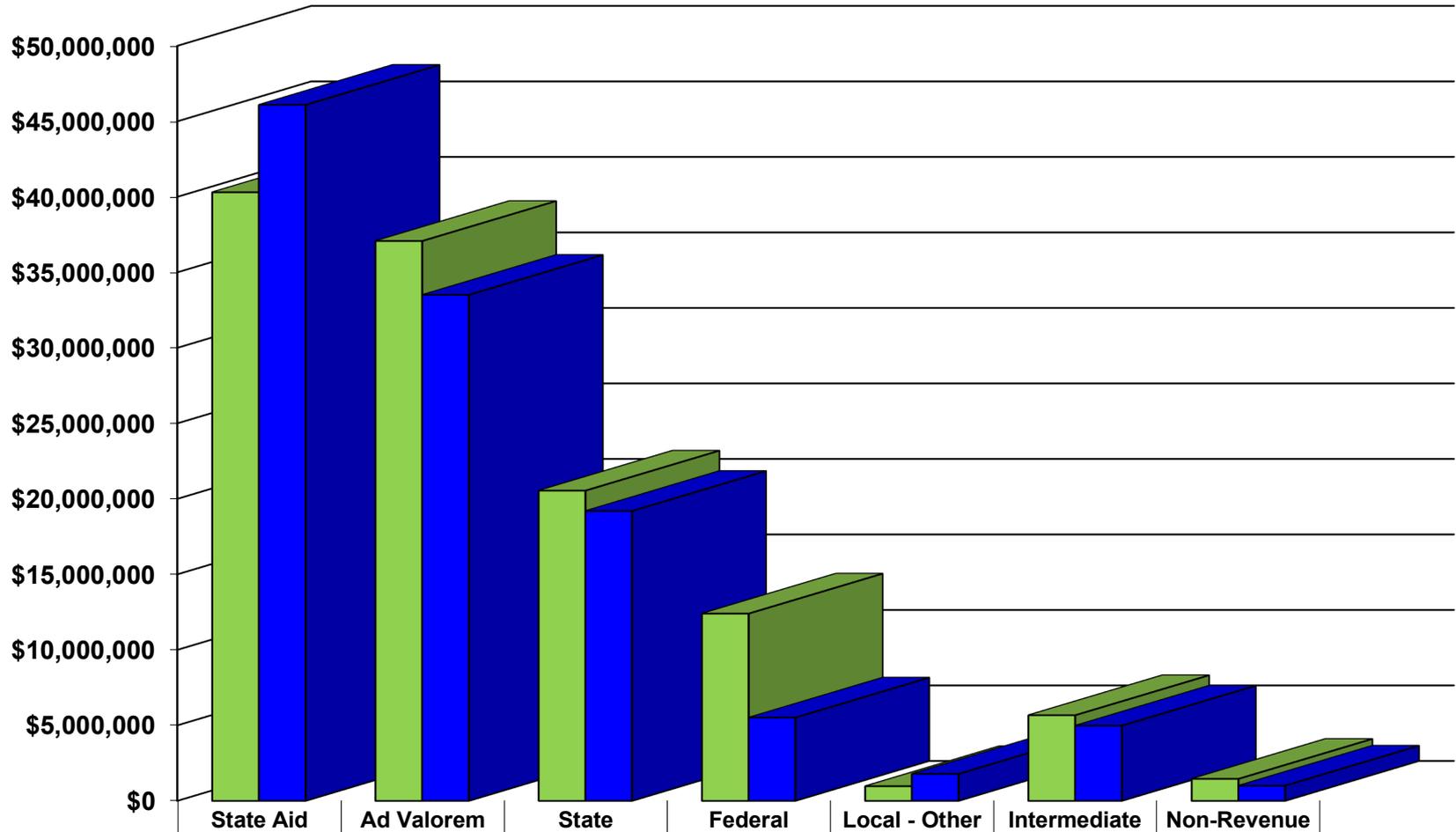


General Fund

Year-to-Date Revenue

April 2021

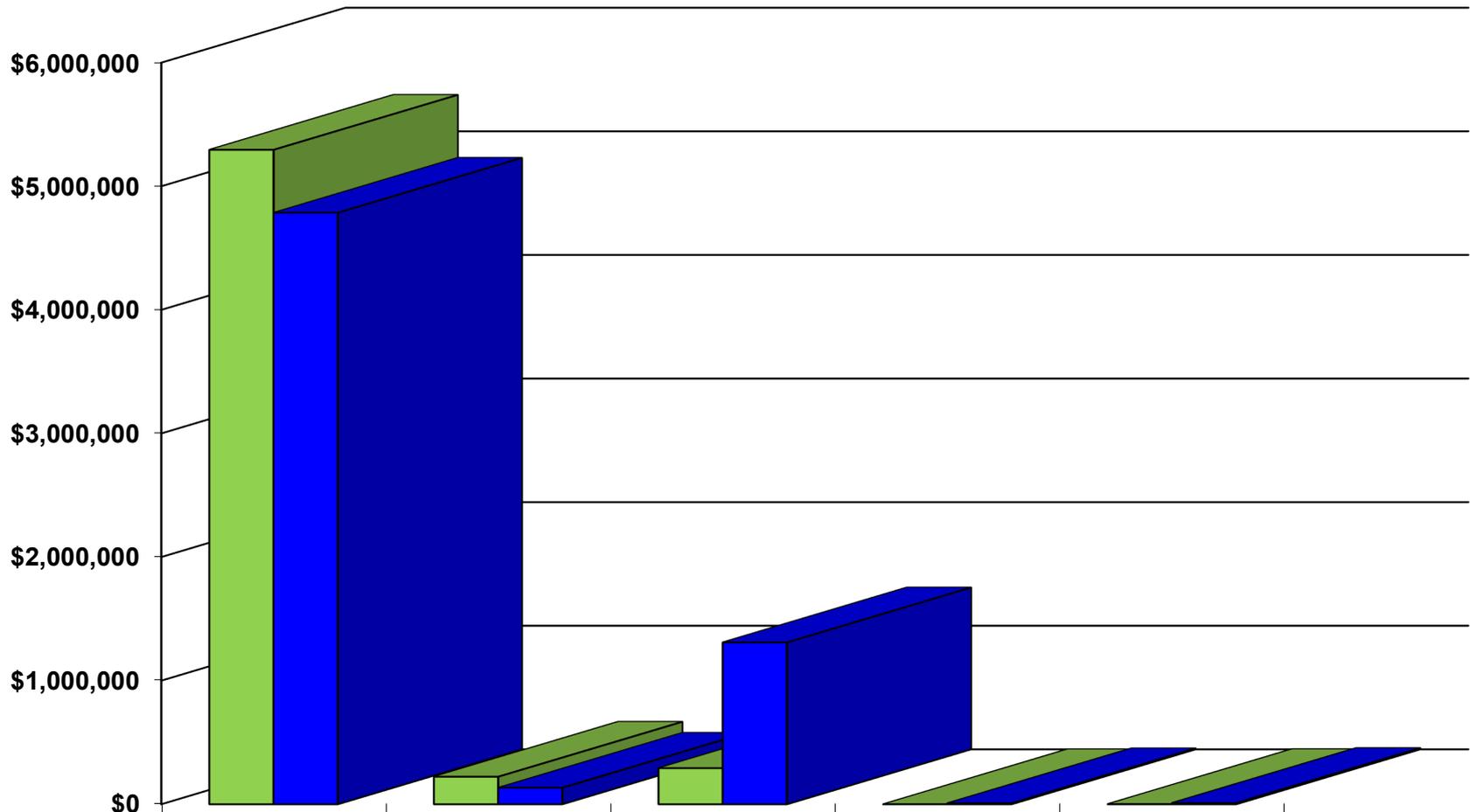


■ 2020-21	\$40,303,430.25	\$37,075,750.94	\$20,545,167.10	\$12,402,356.74	\$971,288.99	\$5,672,759.85	\$1,457,713.10
■ 2019-20	\$46,091,881.00	\$33,508,773.93	\$19,199,410.77	\$5,517,316.32	\$1,786,003.66	\$4,983,752.13	\$1,007,929.65

Building Fund

Year-to-Date Revenue

April 2021

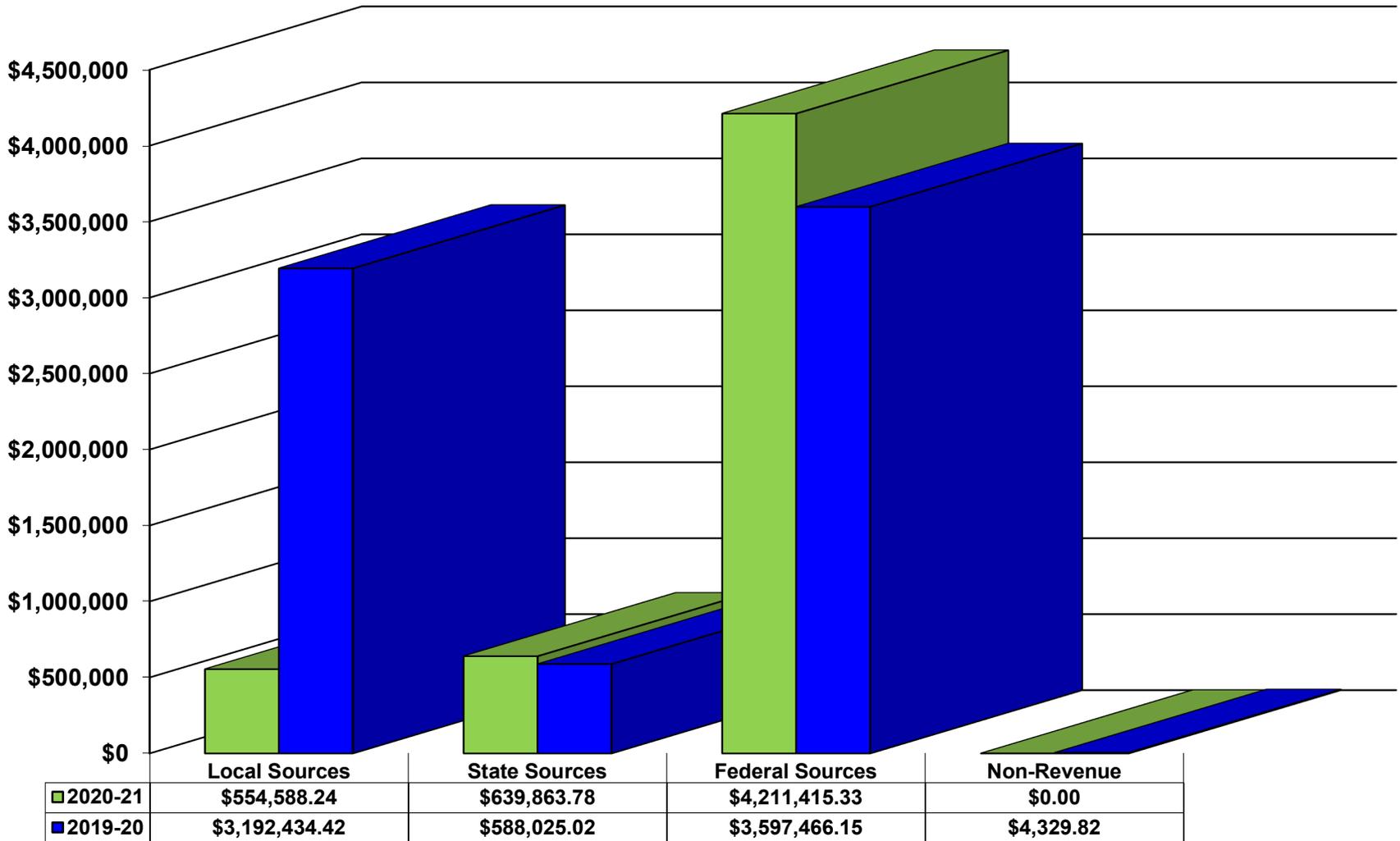


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
2020-21	\$5,295,019.41	\$222,874.71	\$292,291.74	\$0.00	\$1,500.60
2019-20	\$4,785,679.71	\$133,721.42	\$1,309,301.86	\$7,924.50	\$10,068.75

Child Nutrition Fund

Year-to-Date Revenue

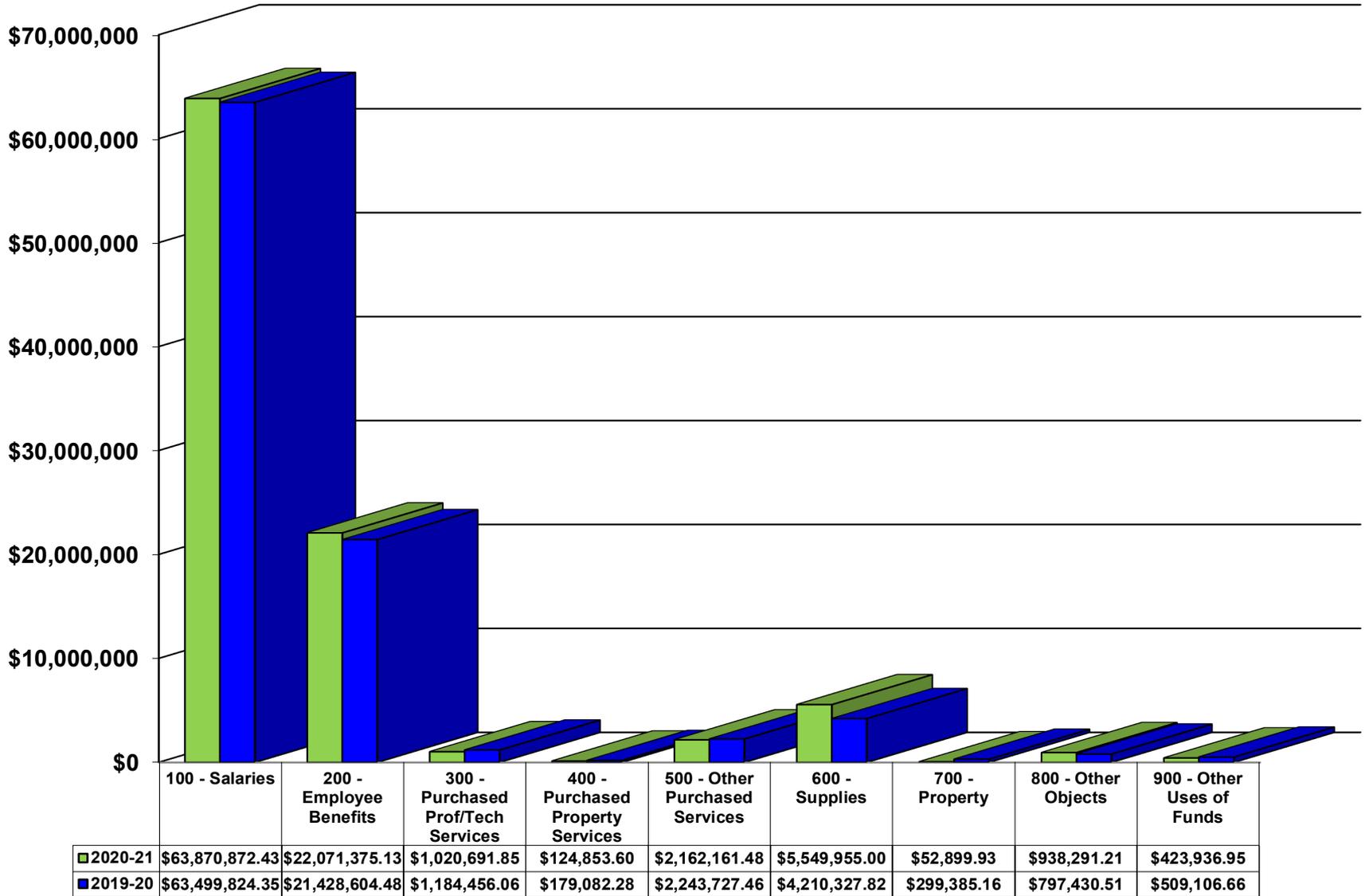
April 2021



General Fund

Year-to-Date Expenditures

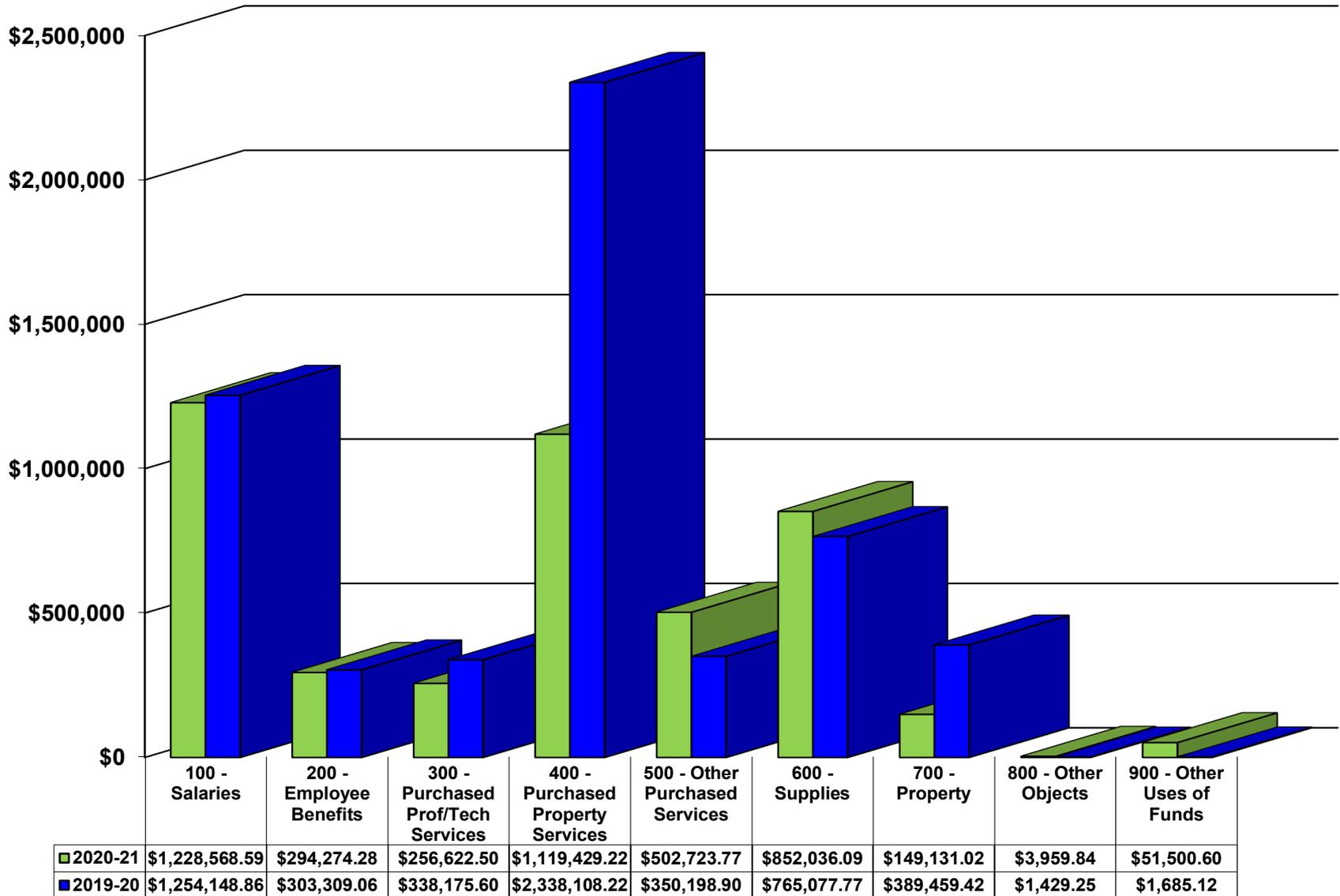
April 2021



Building Fund

Year-to-Date Expenditures

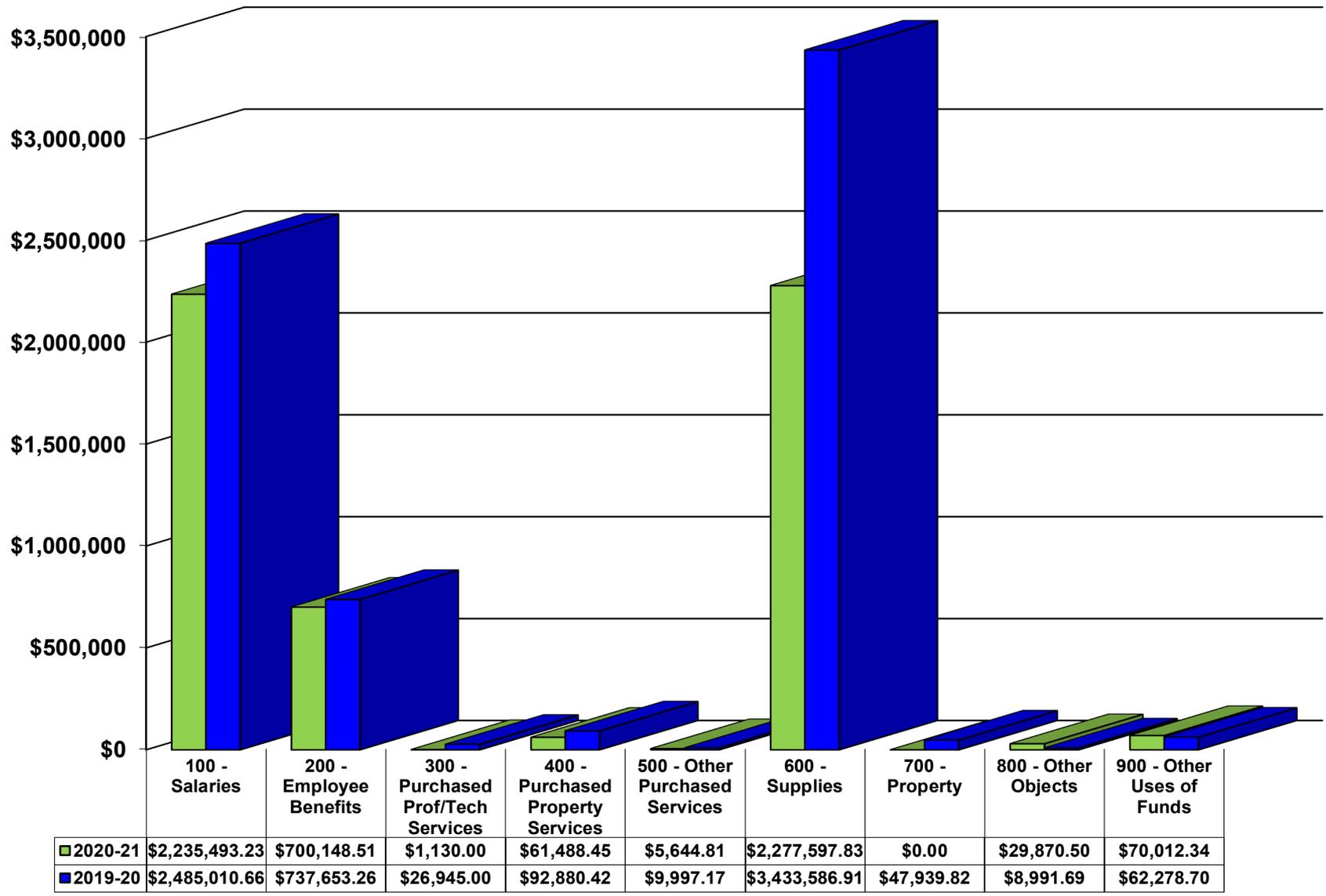
April 2021



Child Nutrition Fund

Year-to-Date Expenditures

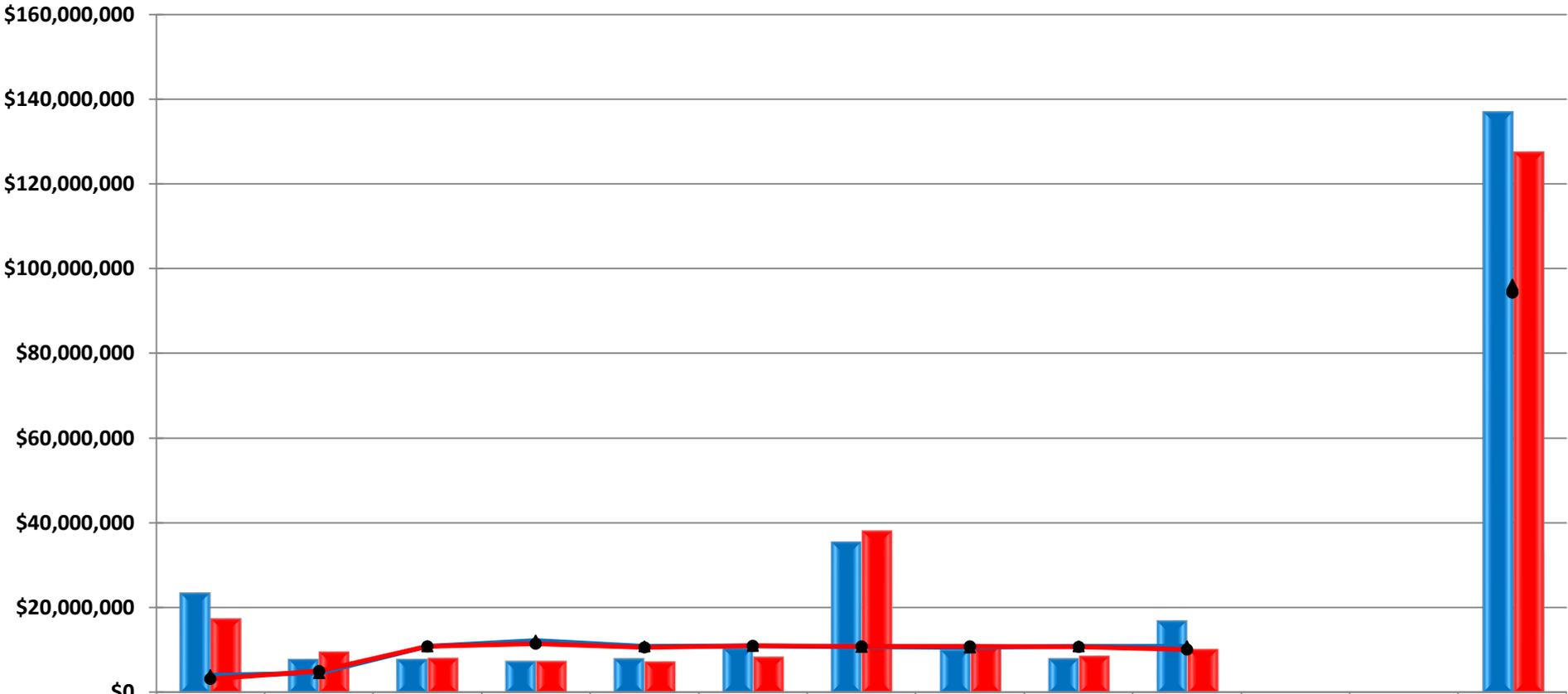
April 2021



General Fund

Year-to-Date Revenue vs. Expenditures

April 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	\$17,107,611			\$137,127,206
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	\$10,350,498			\$127,657,165
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	\$10,843,938			\$96,215,038
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	\$10,104,828			\$94,351,945

General Fund

7-Year Fund Balance

April 2021

7-Year Fund Balance

