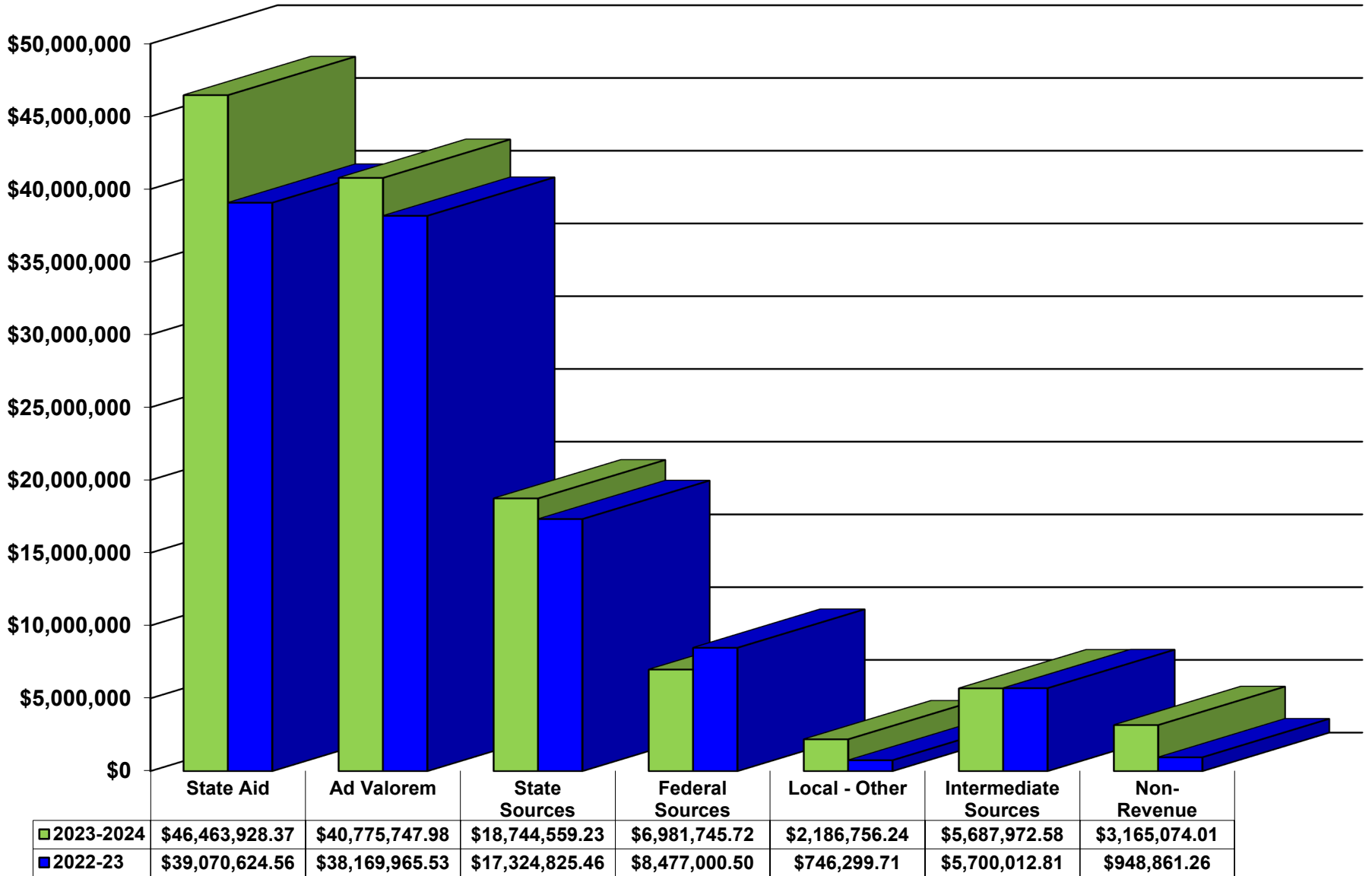


General Fund

Year-to-Date Revenue

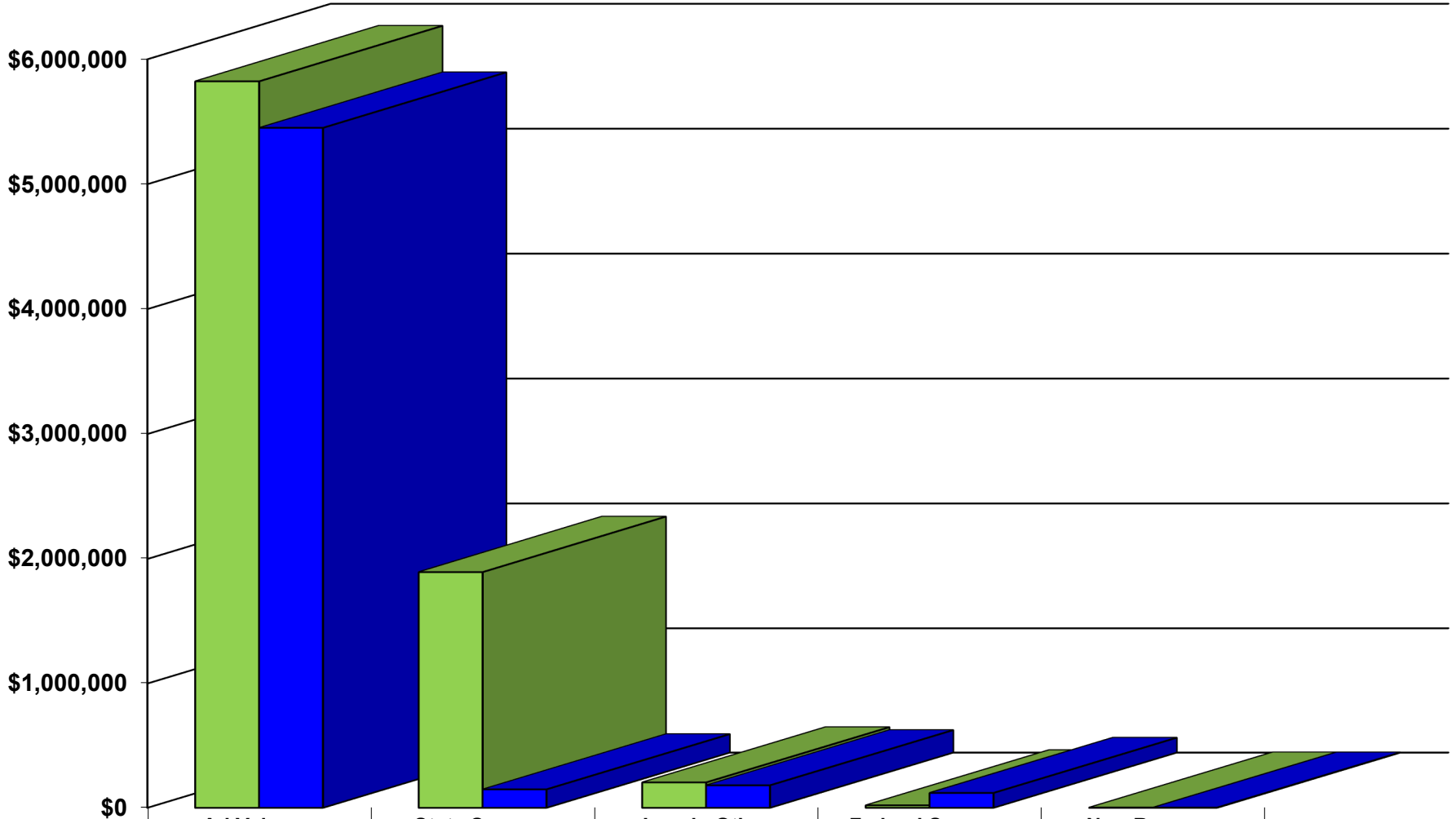
February 2024



Building Fund

Year-to-Date Revenue

February 2024

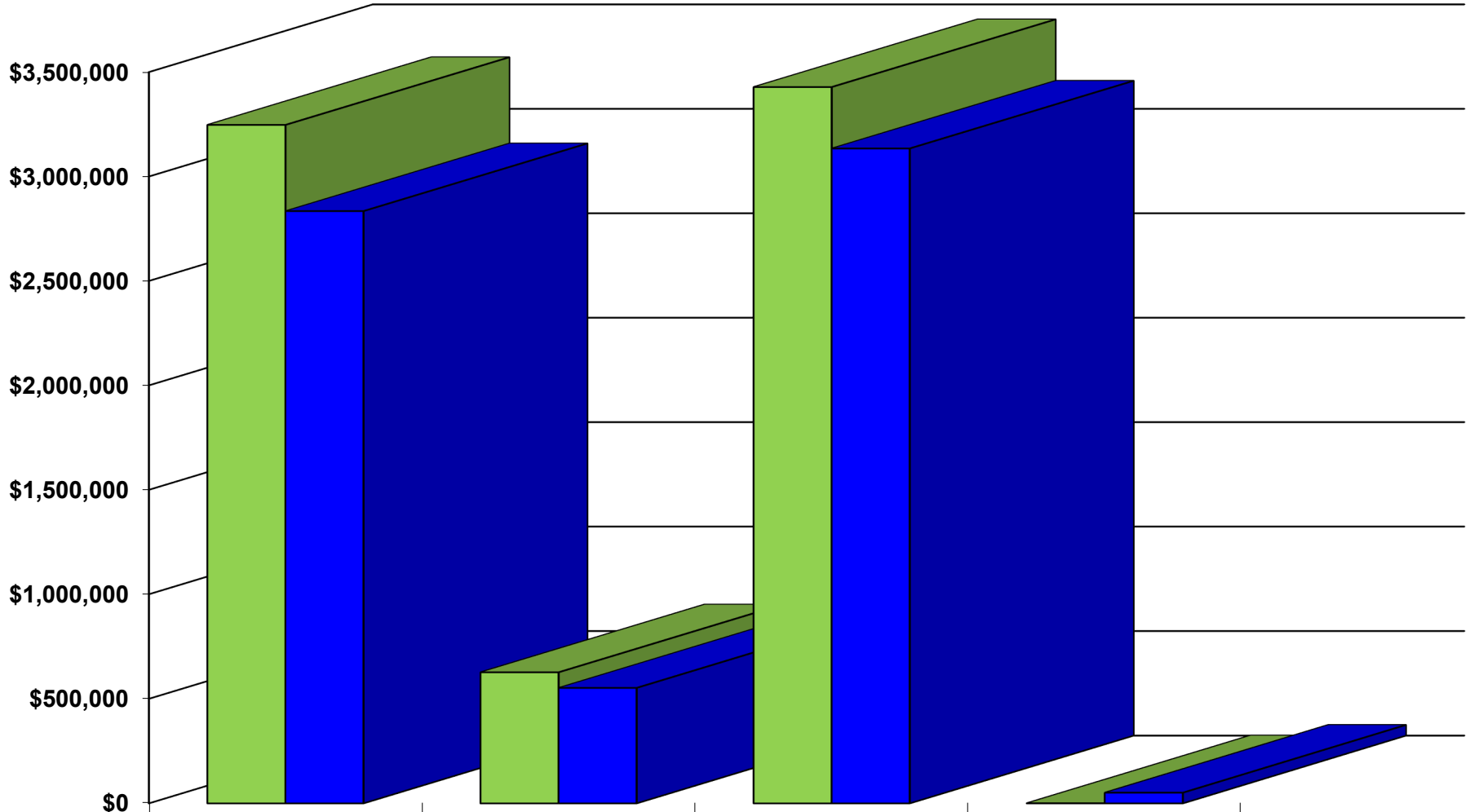


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
■ 2023-24	\$5,823,396.62	\$1,894,885.14	\$204,424.19	\$19,930.88	\$1,765.25
■ 2022-23	\$5,451,203.41	\$148,426.87	\$181,066.78	\$119,633.10	\$1,627.10

Child Nutrition Fund

Year-to-Date Revenue

February 2024

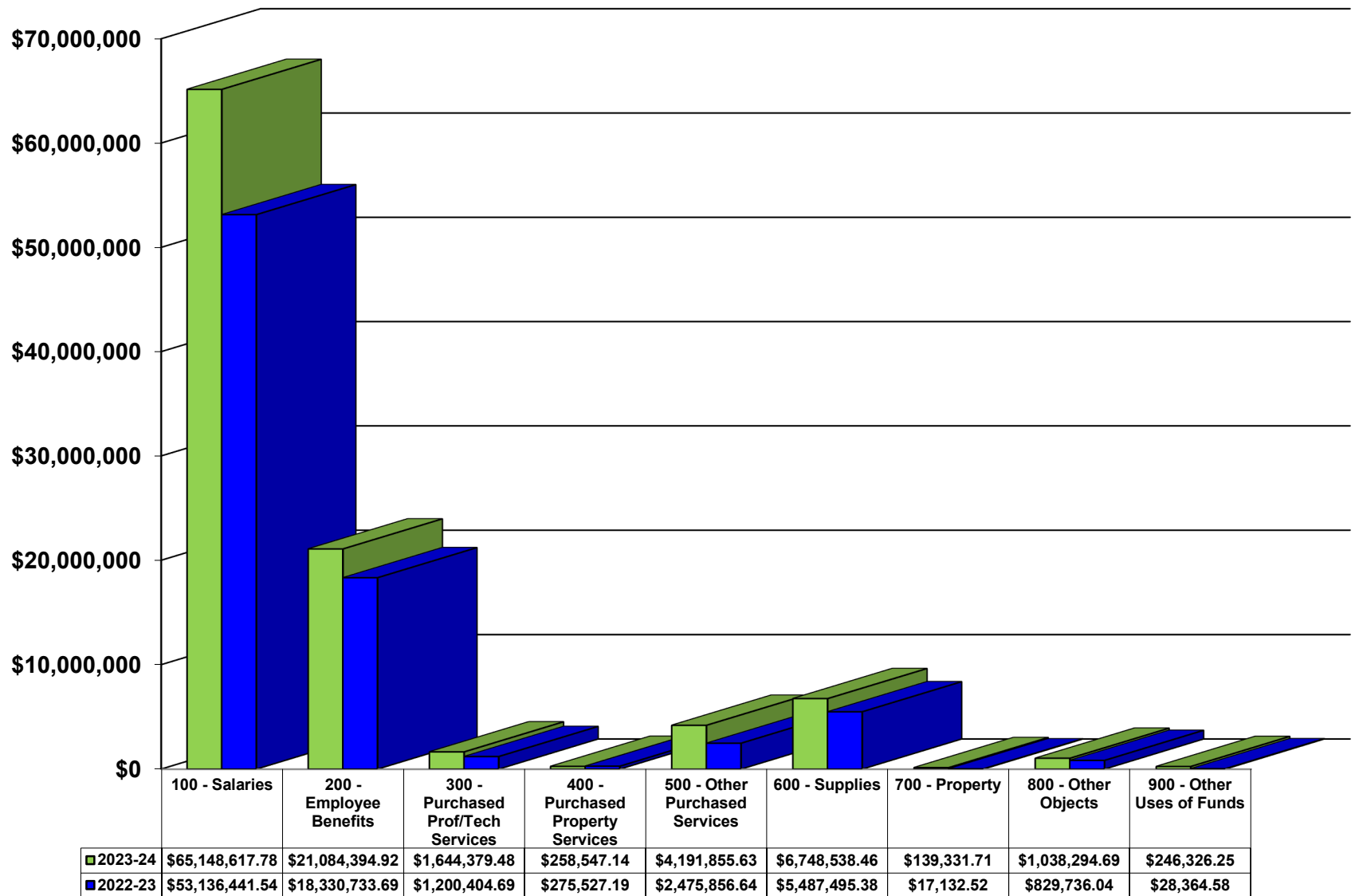


	Local Sources	State Sources	Federal Sources	Non-Revenue
2023-24	\$3,247,085.83	\$626,726.24	\$3,428,391.34	\$644.05
2022-23	\$2,834,378.72	\$552,168.03	\$3,134,302.44	\$51,099.34

General Fund

Year-to-Date Expenditures

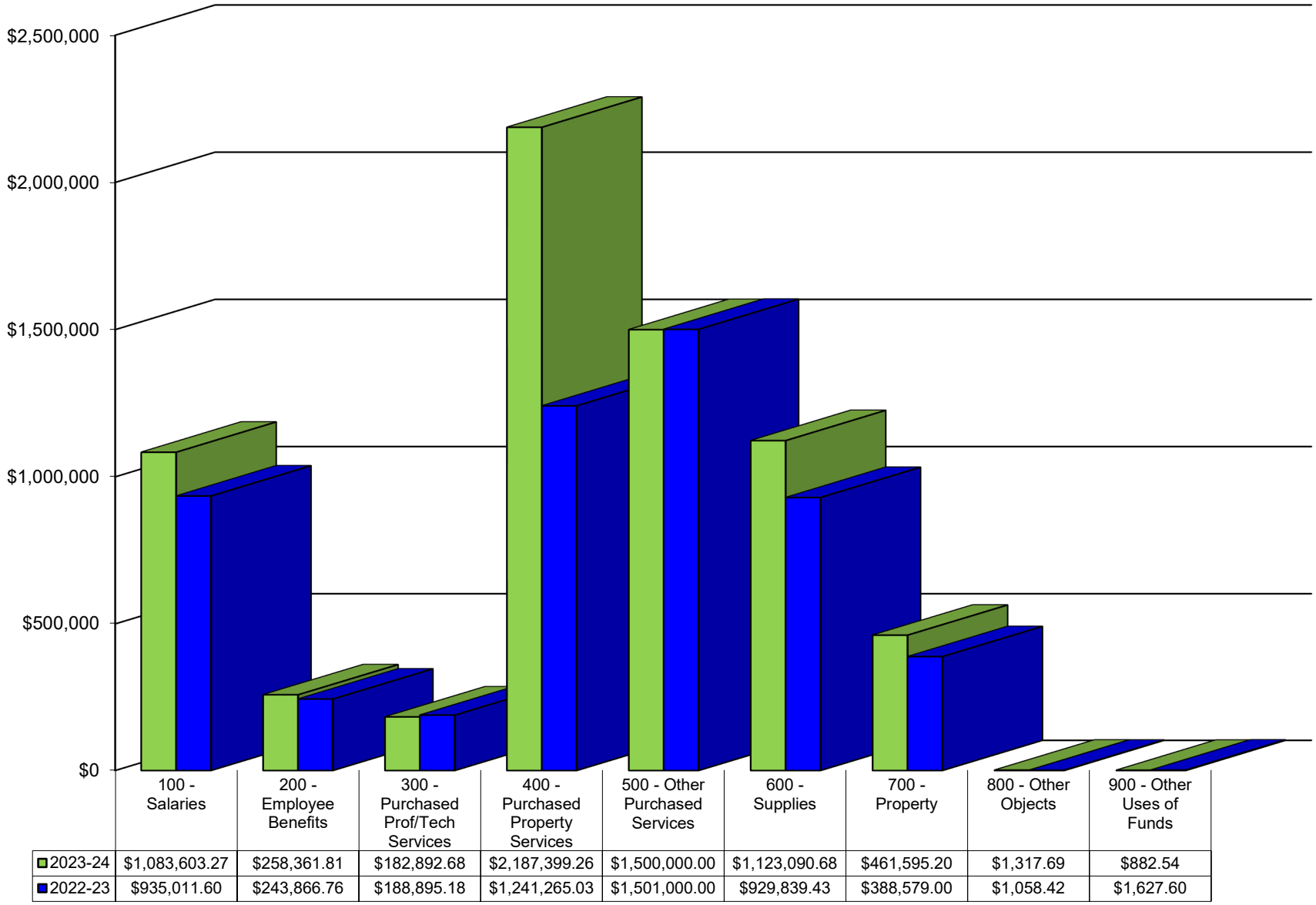
February 2024



Building Fund

Year-to-Date Expenditures

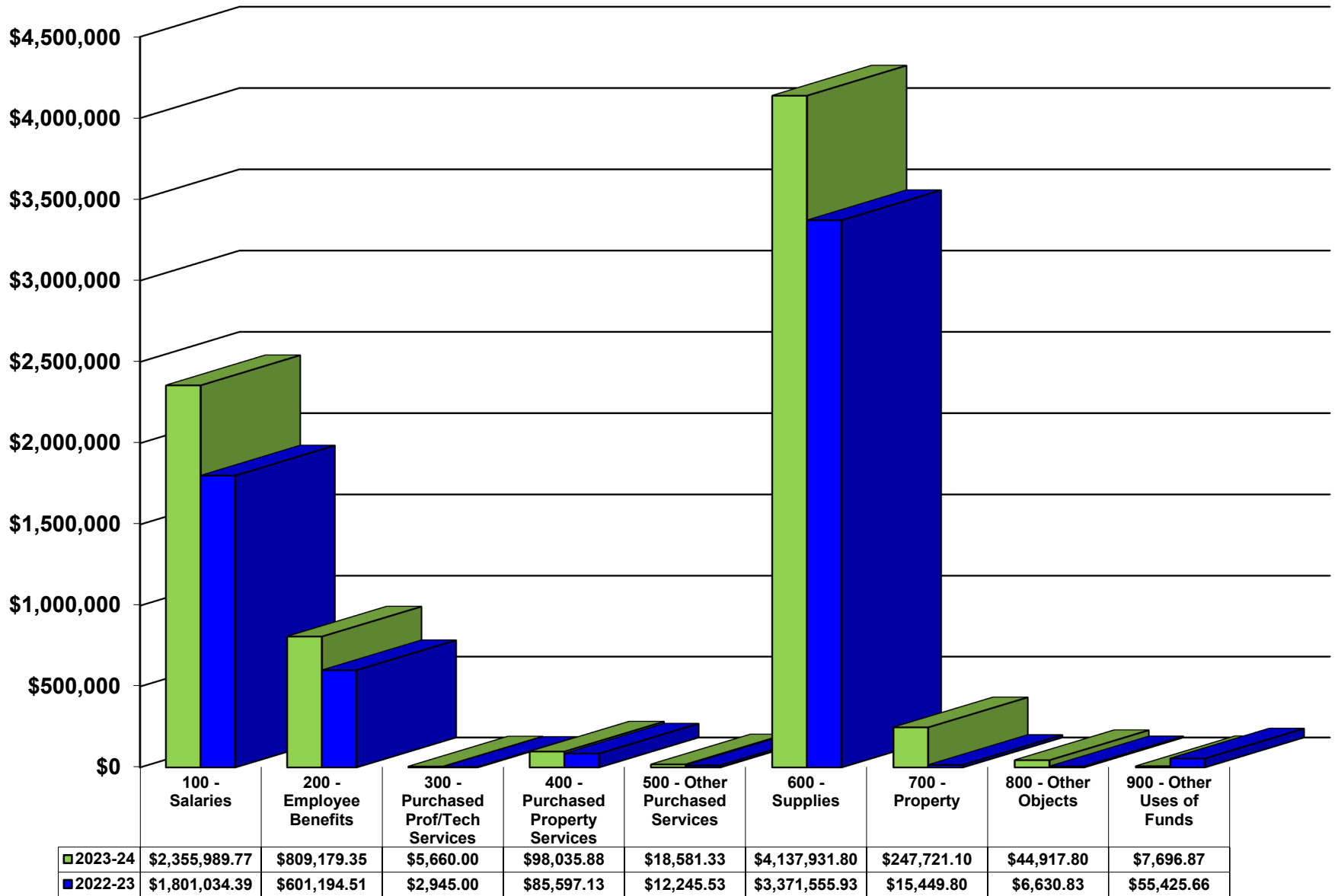
February 2024



Child Nutrition Fund

Year-to-Date Expenditures

February 2024



General Fund

Year-to-Date Revenue vs. Expenditures

February 2024

7-Year Fund Balance

