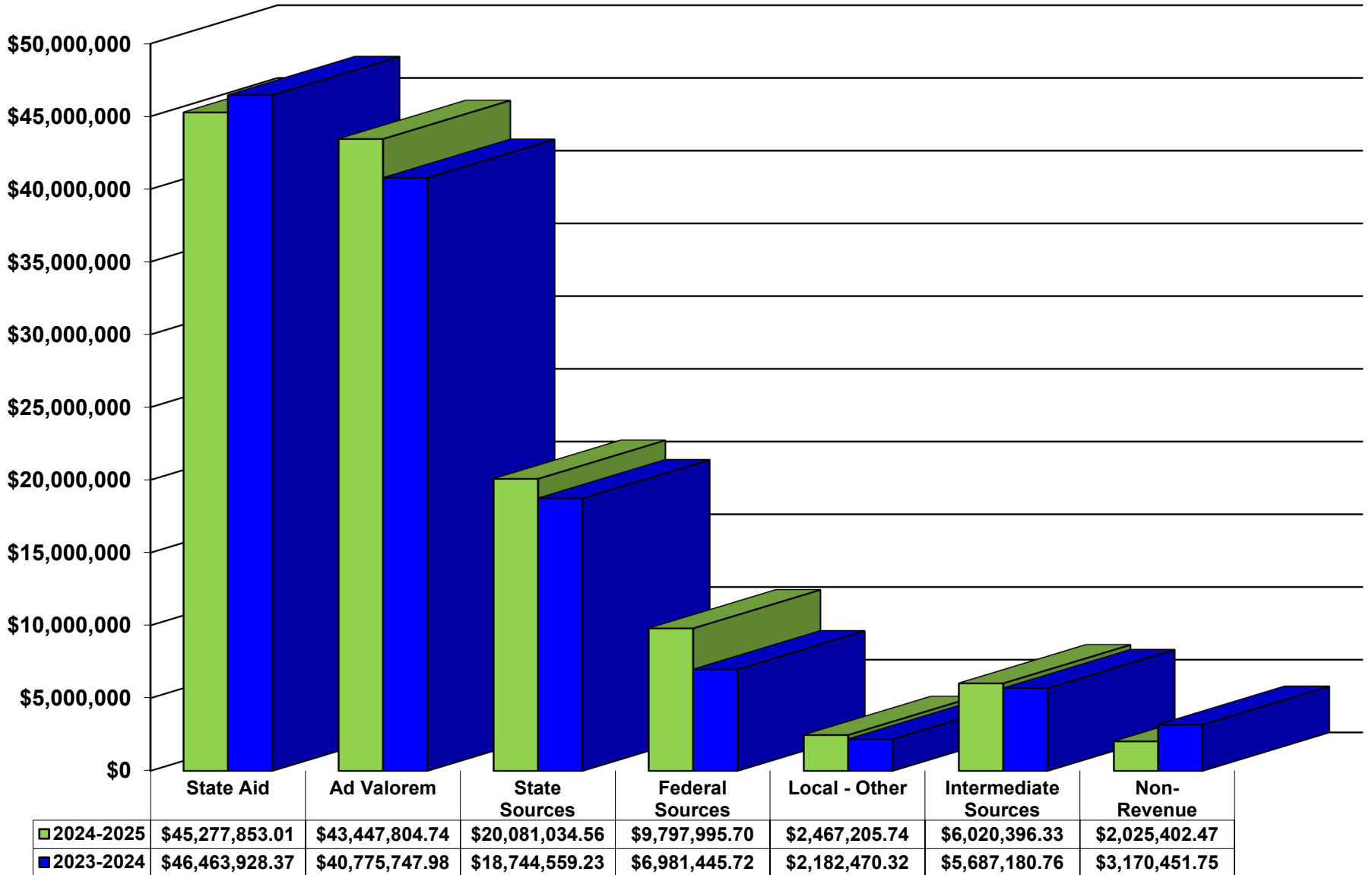


# General Fund

## Year-to-Date Revenue

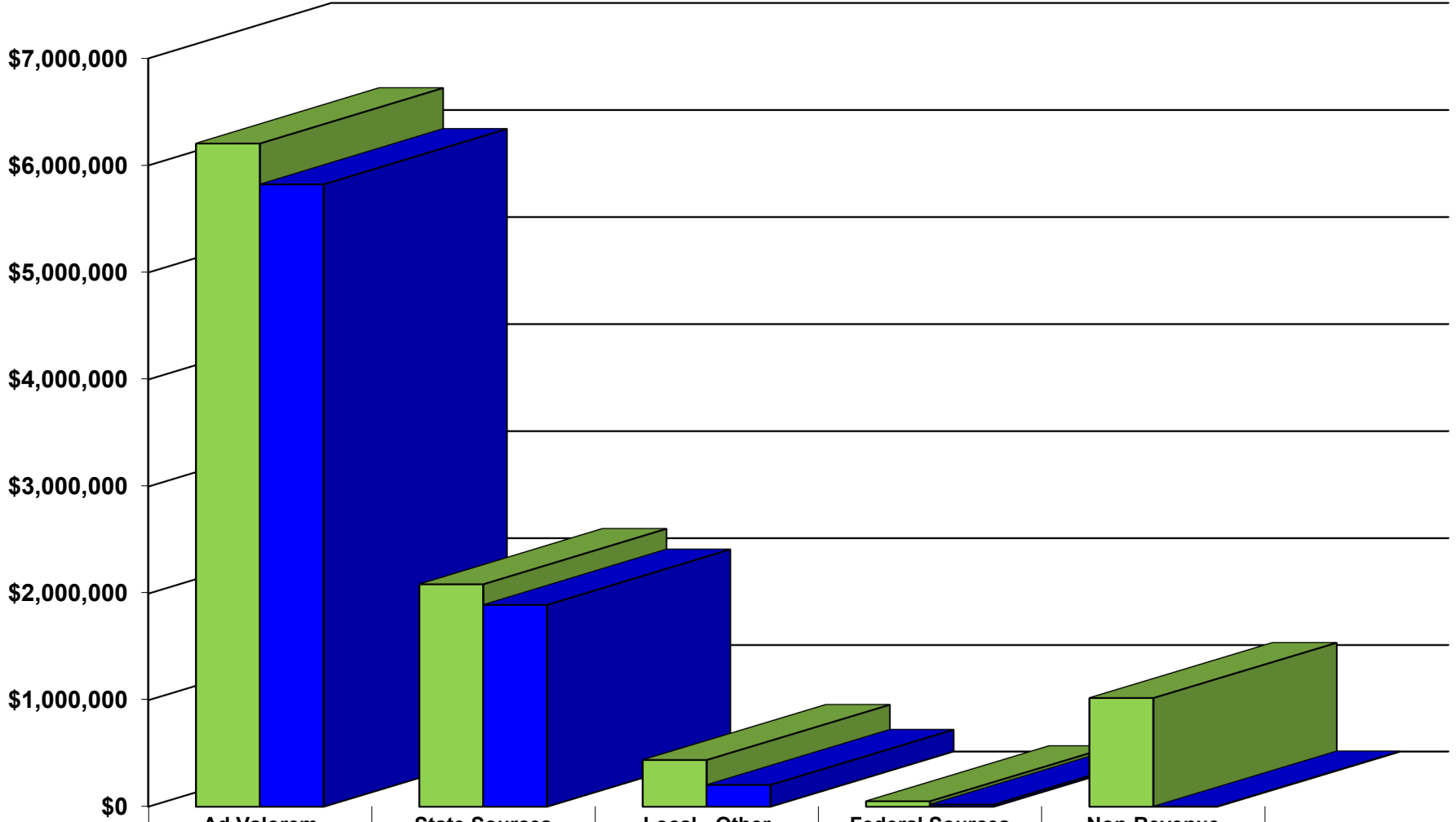
### February 2025



# Building Fund

## Year-to-Date Revenue

### February 2025

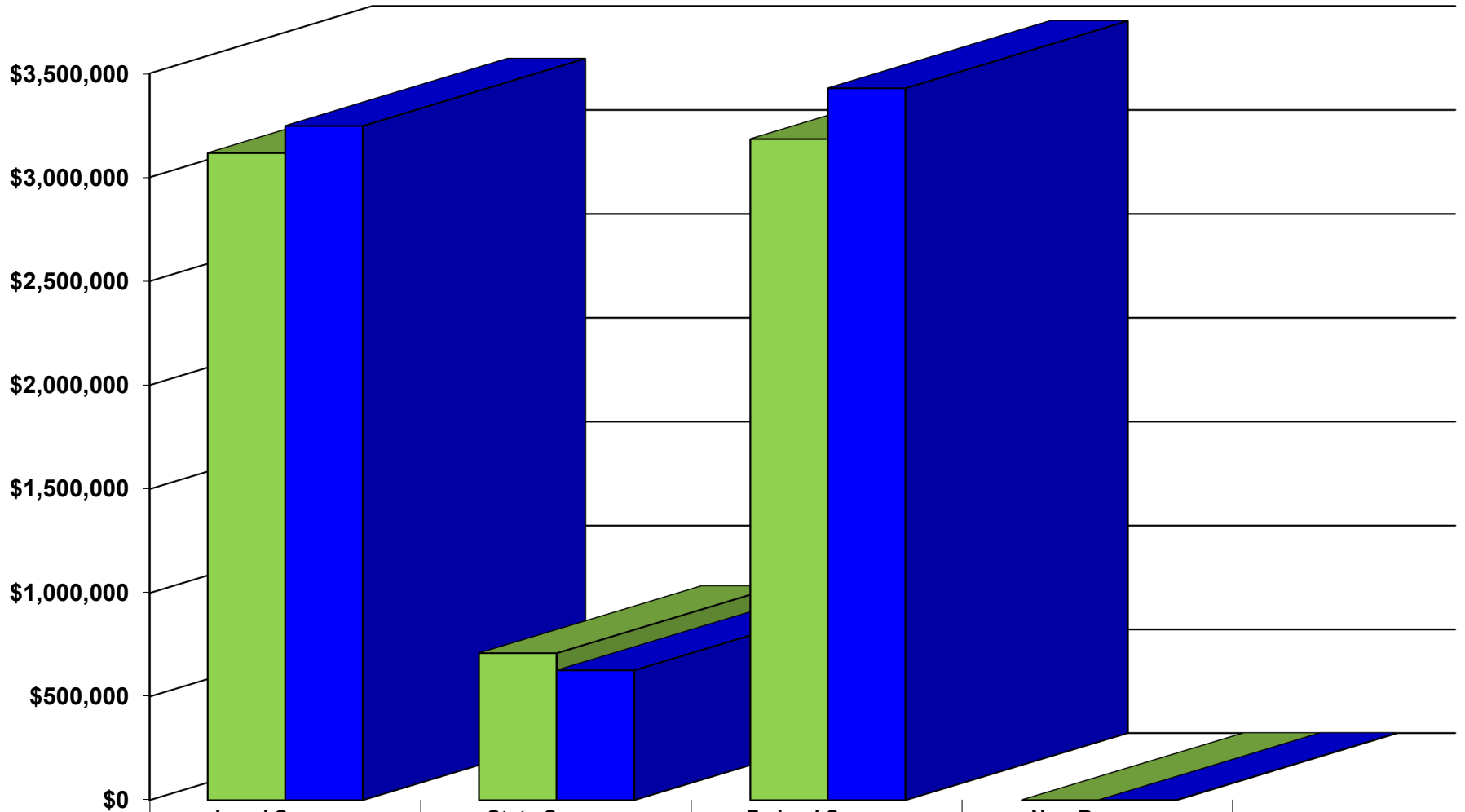


	<b>Ad Valorem</b>	<b>State Sources</b>	<b>Local - Other</b>	<b>Federal Sources</b>	<b>Non-Revenue</b>
<span style="color: green;">■</span> <b>2024-2025</b>	<b>\$6,204,976.63</b>	<b>\$2,087,377.82</b>	<b>\$438,555.39</b>	<b>\$51,533.25</b>	<b>\$1,020,658.23</b>
<span style="color: blue;">■</span> <b>2023-2024</b>	<b>\$5,823,396.62</b>	<b>\$1,894,885.14</b>	<b>\$204,424.19</b>	<b>\$19,930.88</b>	<b>\$1,765.25</b>

# Child Nutrition Fund

Year-to-Date Revenue

February 2025



2024-2025

Local Sources

\$3,116,543.07

State Sources

\$709,583.37

Federal Sources

\$3,183,989.82

Non-Revenue

\$76.67

2023-2024

\$3,247,065.83

\$626,726.24

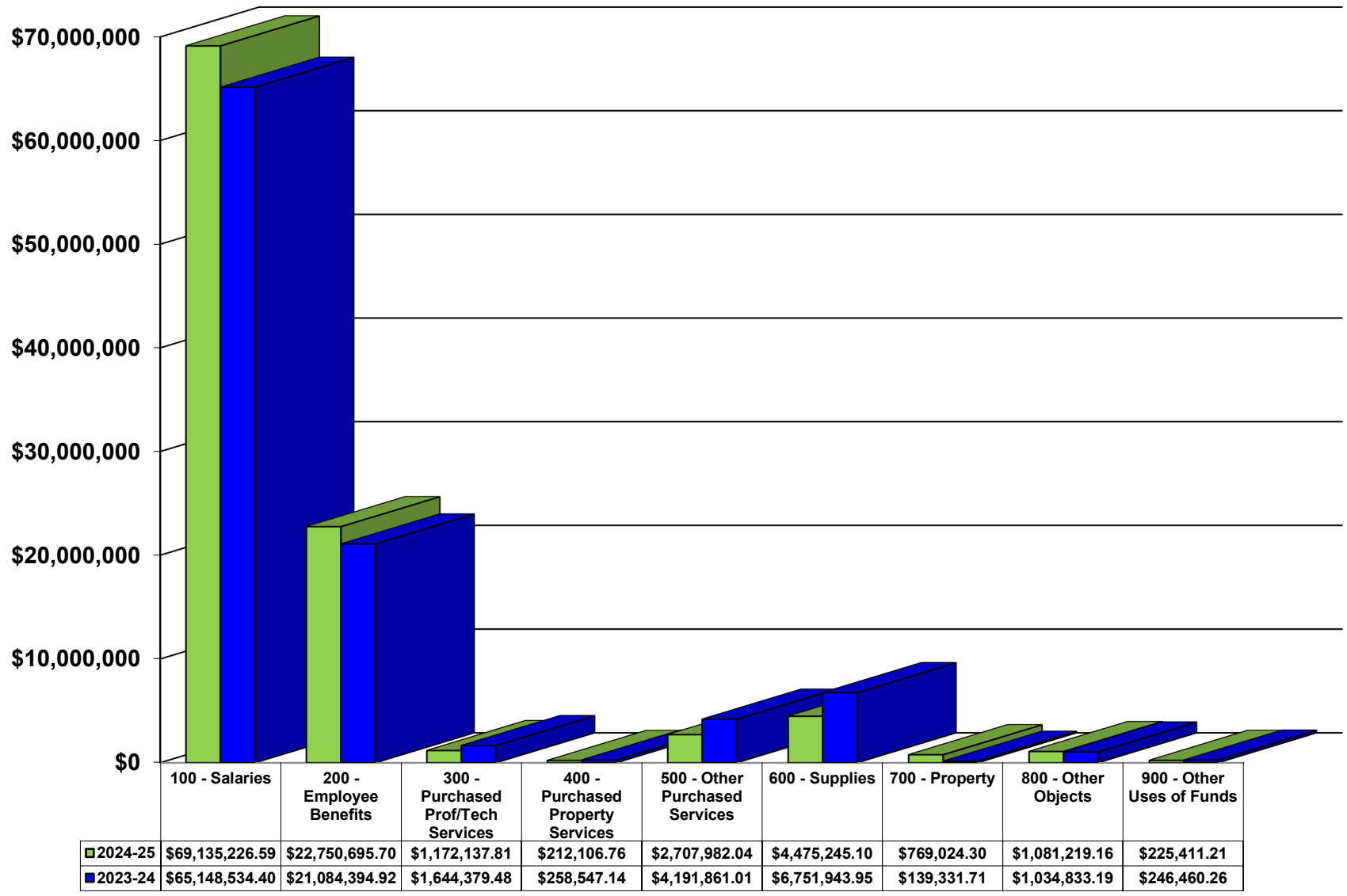
\$3,428,391.34

\$664.05

# General Fund

## Year-to-Date Expenditures

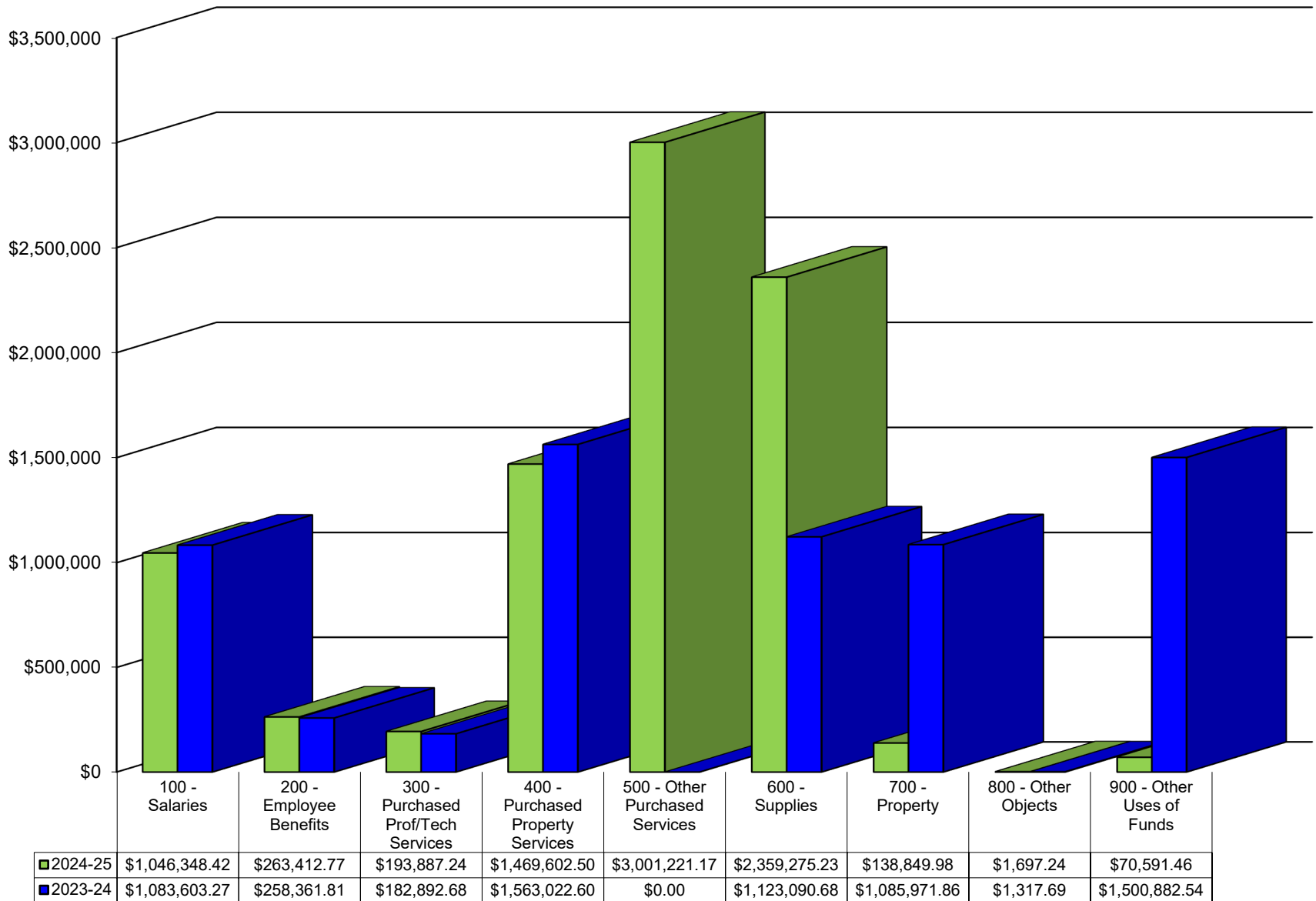
### February 2025



# Building Fund

## Year-to-Date Expenditures

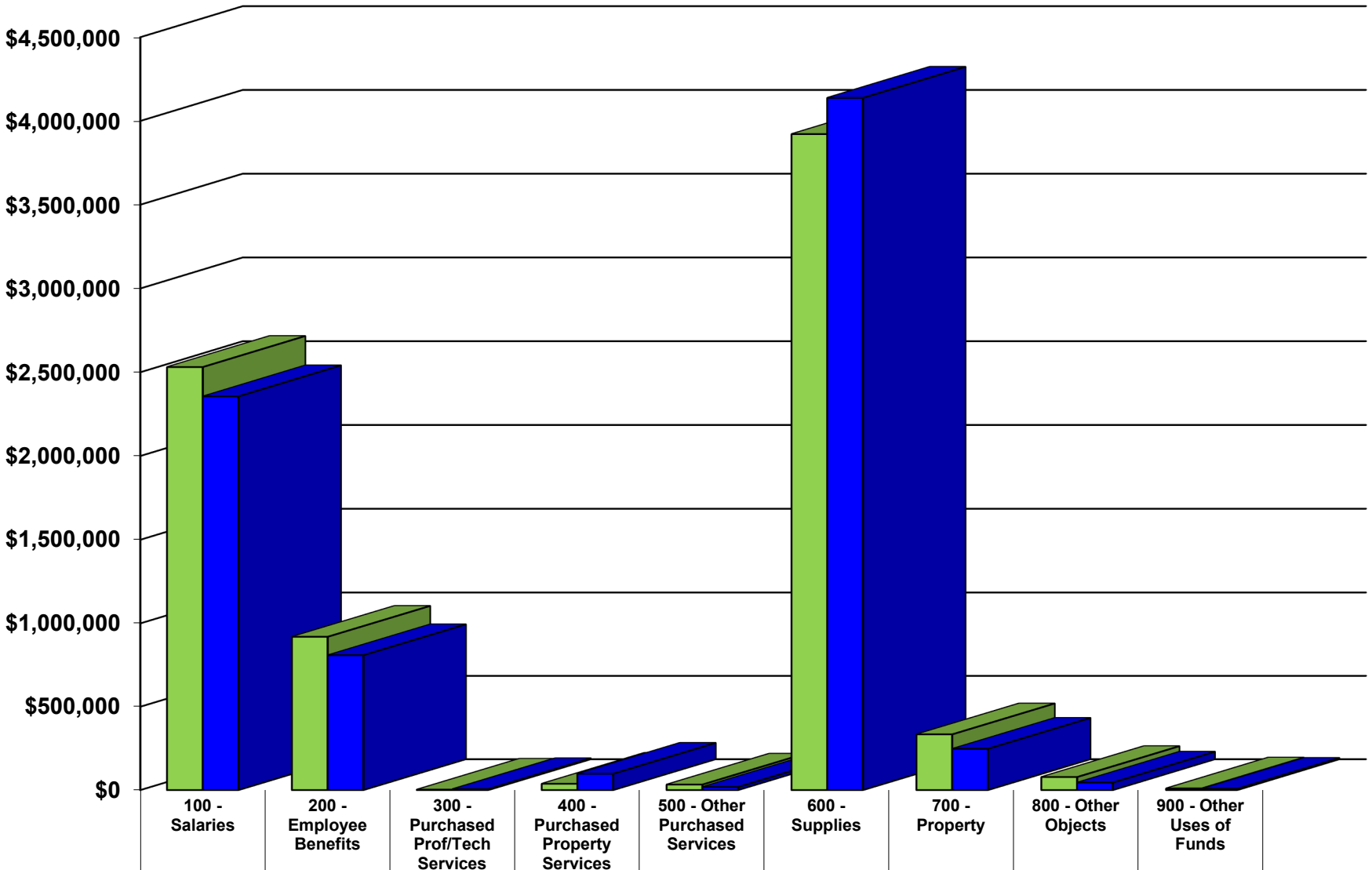
### February 2025



# Child Nutrition Fund

## Year-to-Date Expenditures

### February 2025



■ 2024-25	\$2,530,941.38	\$919,612.59	\$2,739.95	\$37,909.66	\$33,008.67	\$3,921,672.92	\$334,243.98	\$78,232.07	\$9,883.70
■ 2023-24	\$2,355,989.77	\$809,179.35	\$5,660.00	\$98,035.88	\$18,581.33	\$4,137,911.17	\$247,721.10	\$45,137.80	\$7,497.50

# General Fund

## Year-to-Date Revenue vs. Expenditures

### February 2025

### 7-Year Fund Balance

