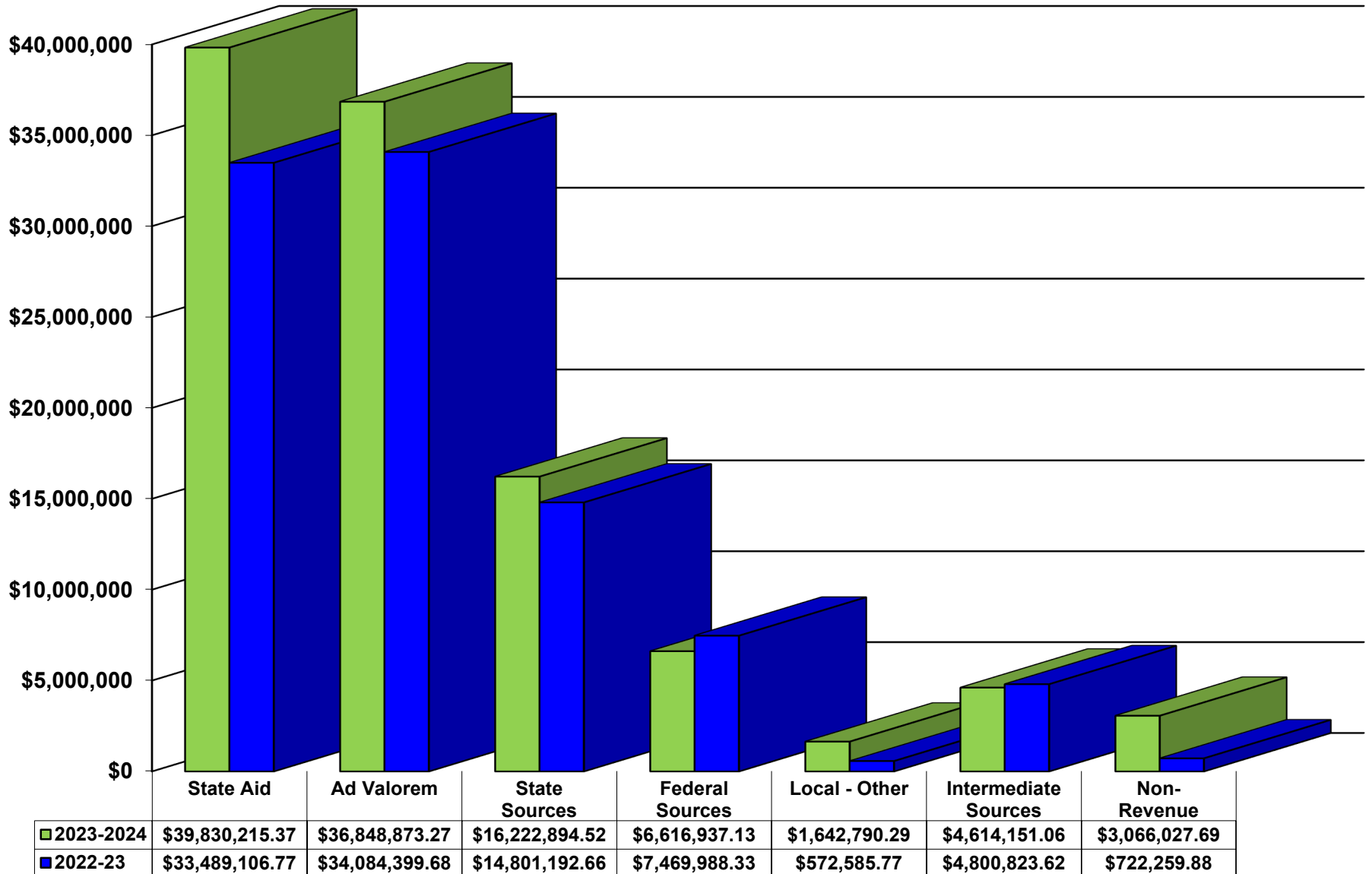


General Fund

Year-to-Date Revenue

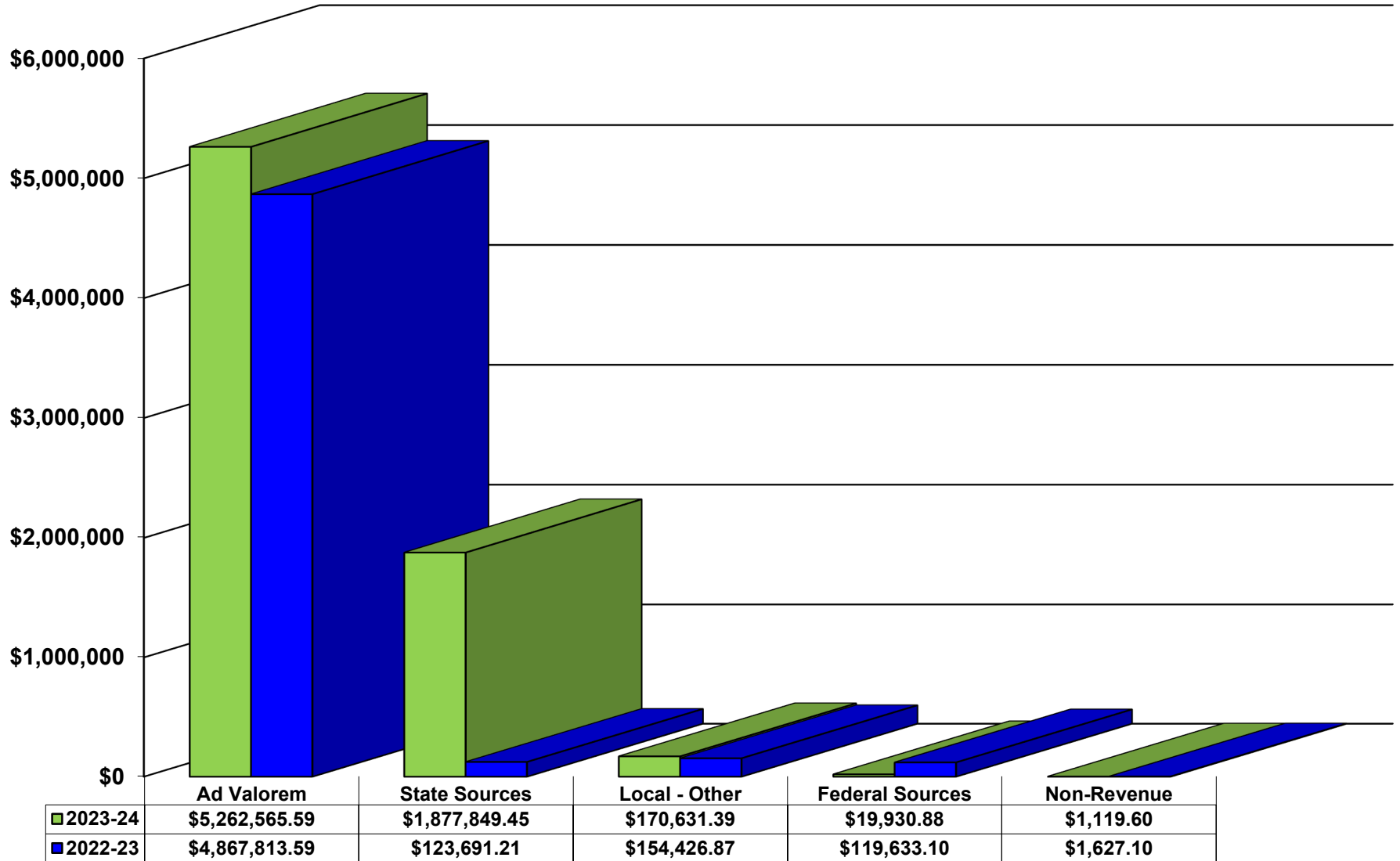
January 2024



Building Fund

Year-to-Date Revenue

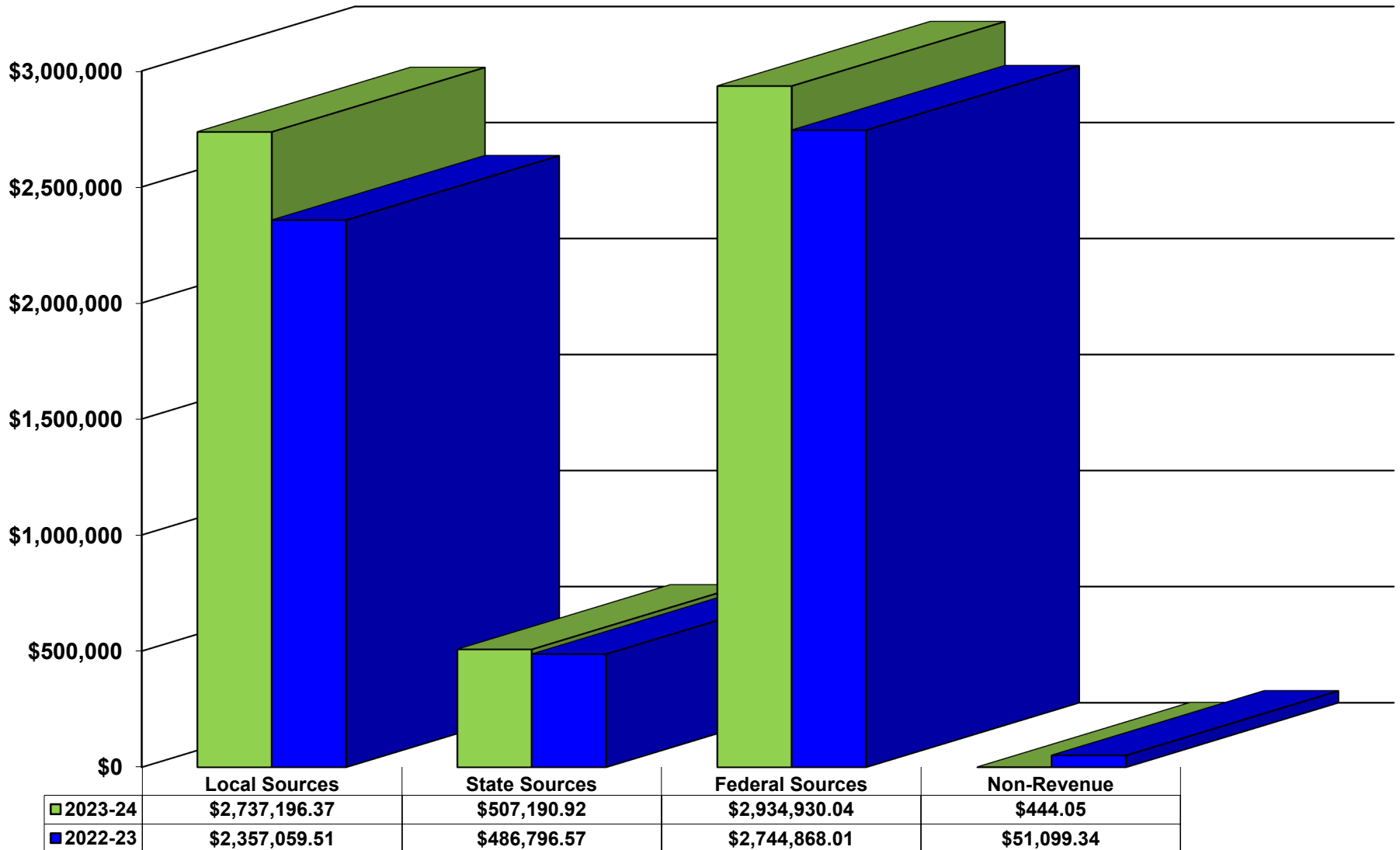
January 2024



Child Nutrition Fund

Year-to-Date Revenue

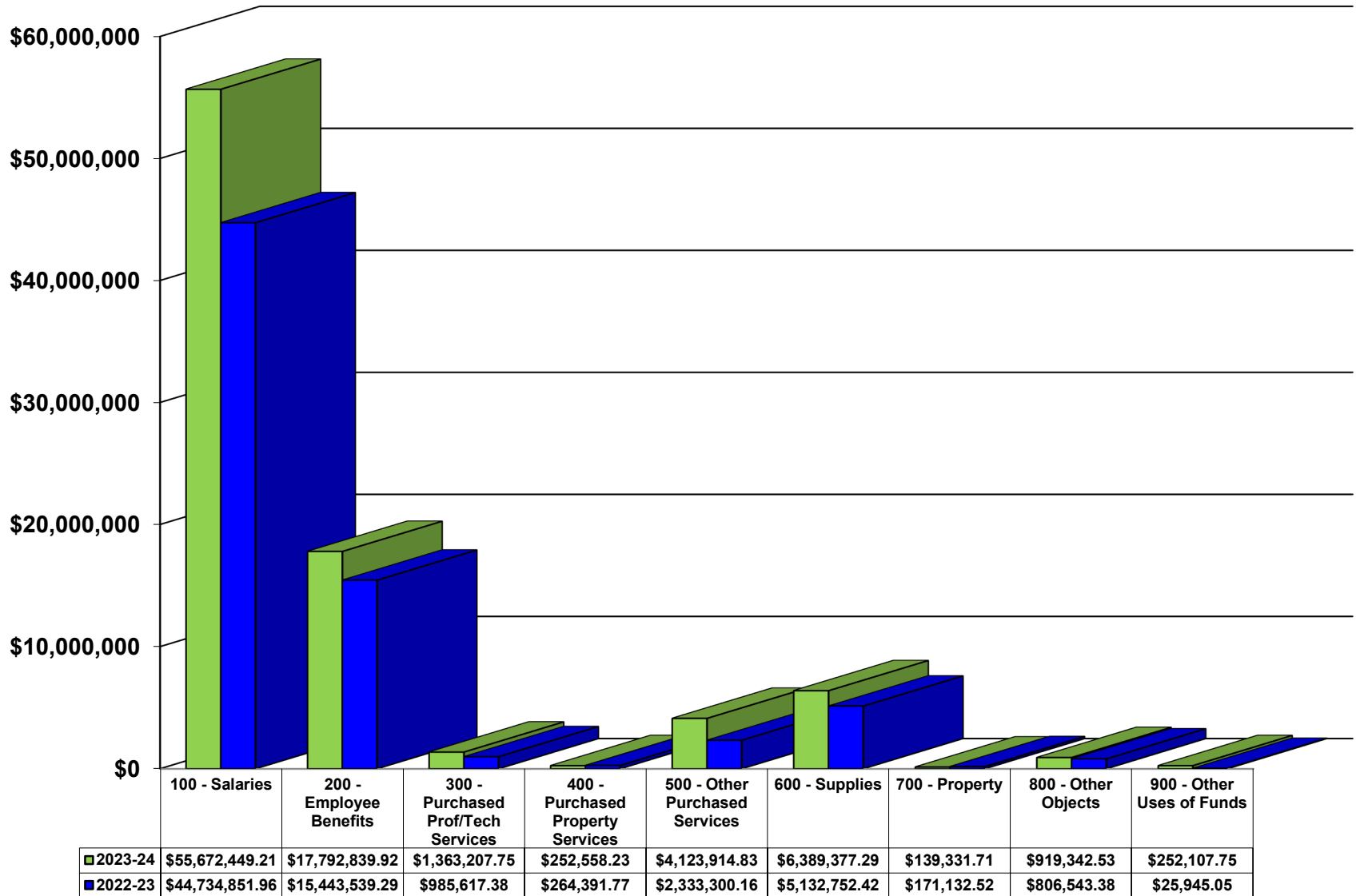
January 2024



General Fund

Year-to-Date Expenditures

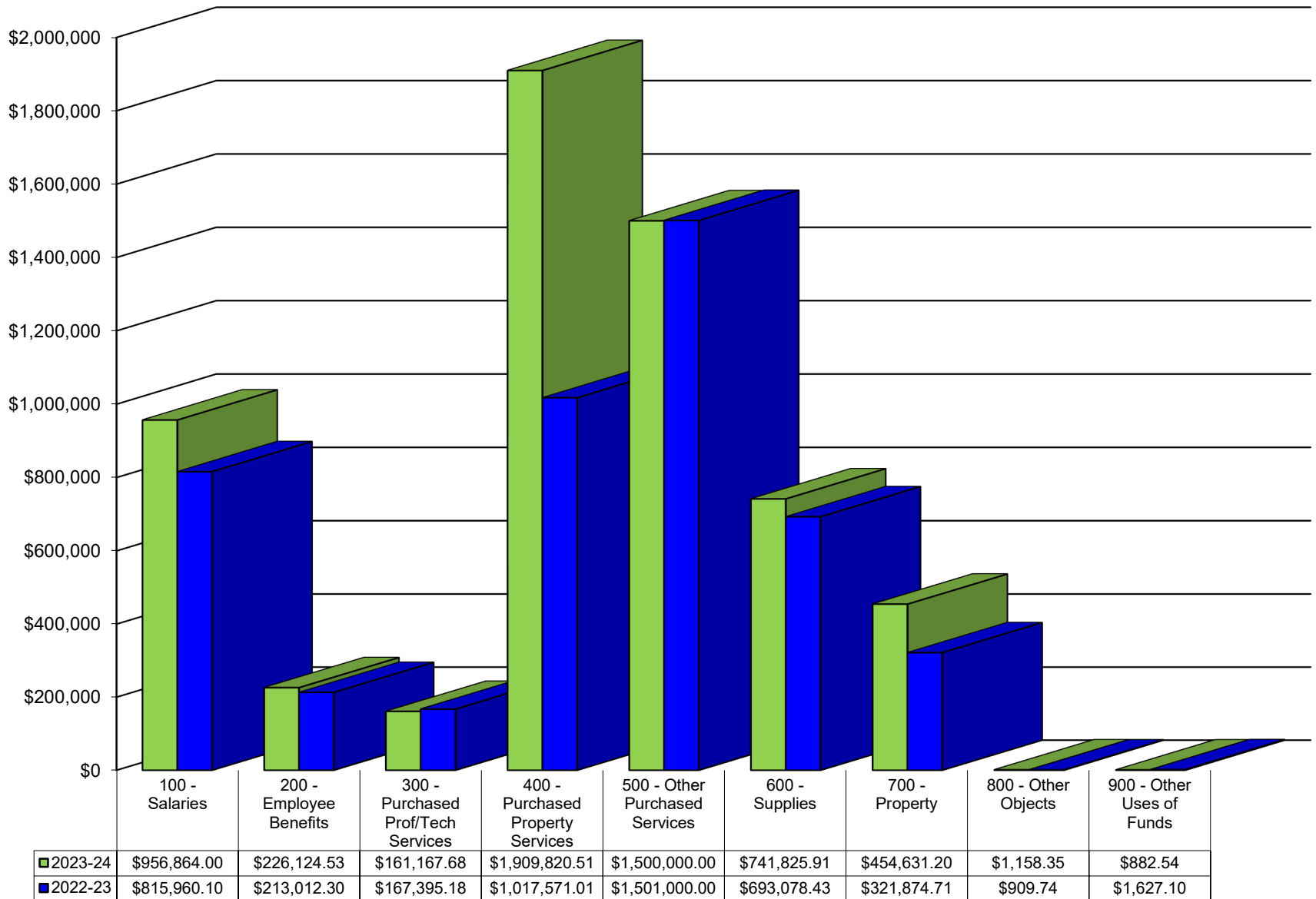
January 2024



Building Fund

Year-to-Date Expenditures

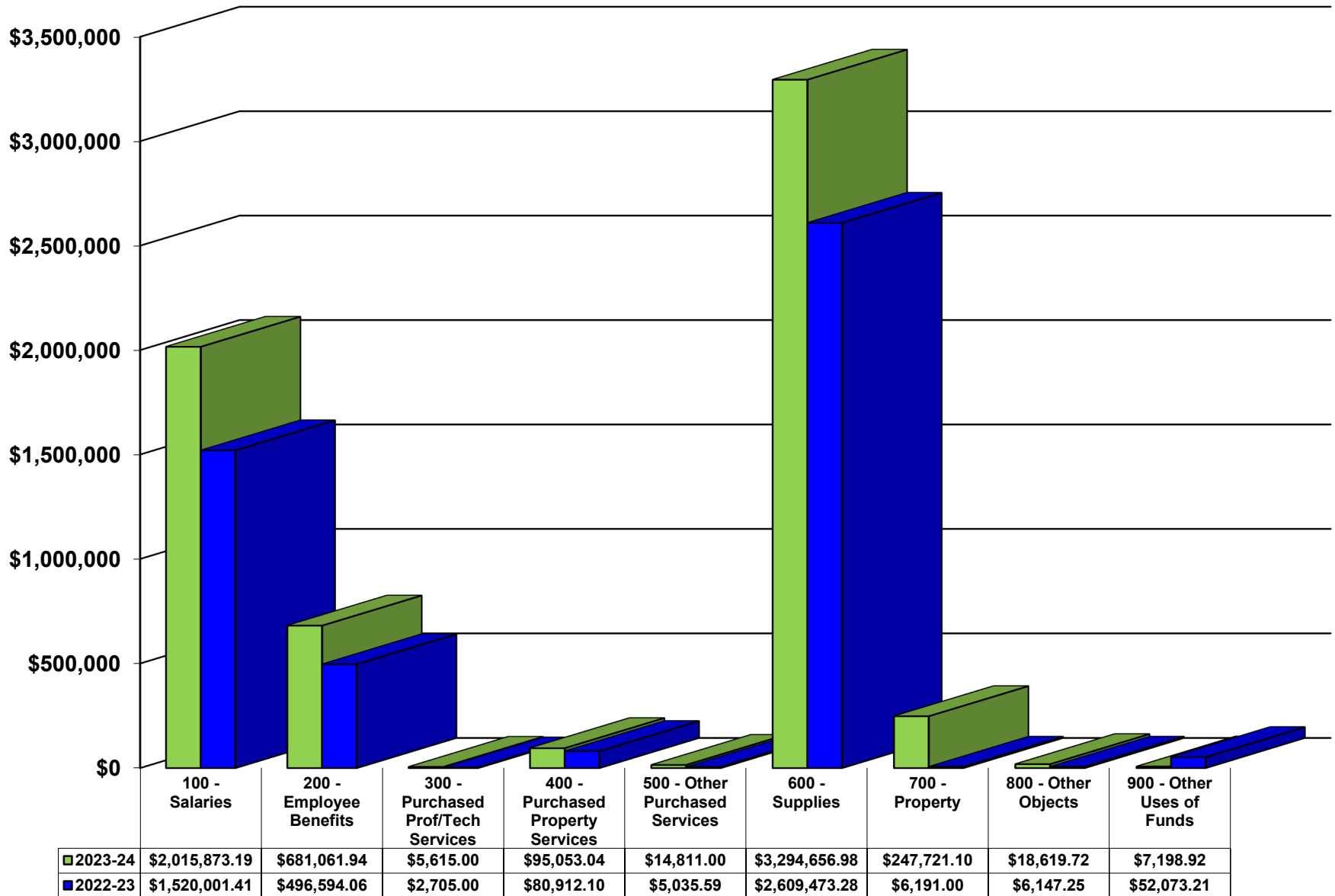
January 2024



Child Nutrition Fund

Year-to-Date Expenditures

January 2024



General Fund

Year-to-Date Revenue vs. Expenditures

January 2024

7-Year Fund Balance

