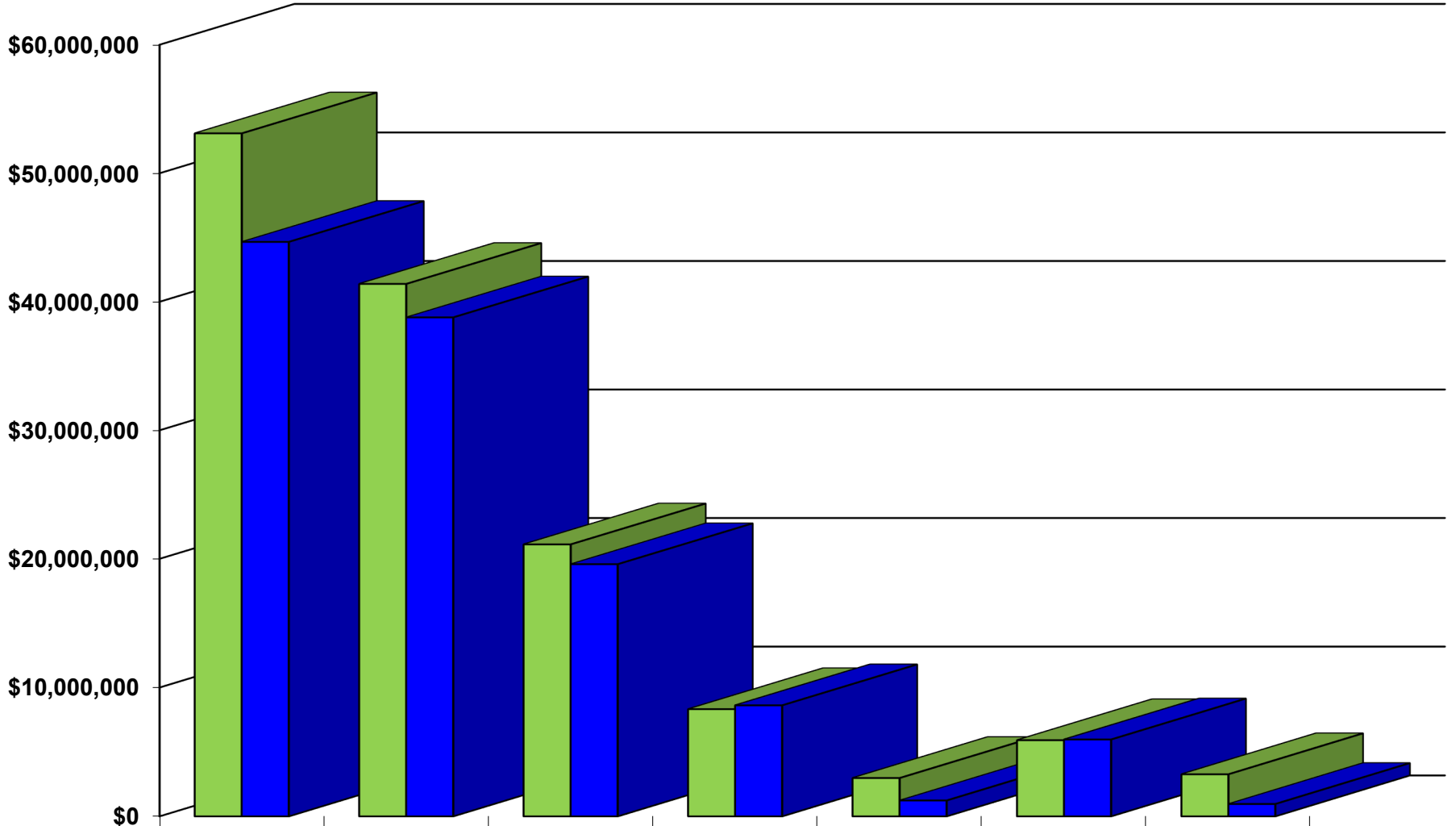


General Fund

Year-to-Date Revenue

March 2024

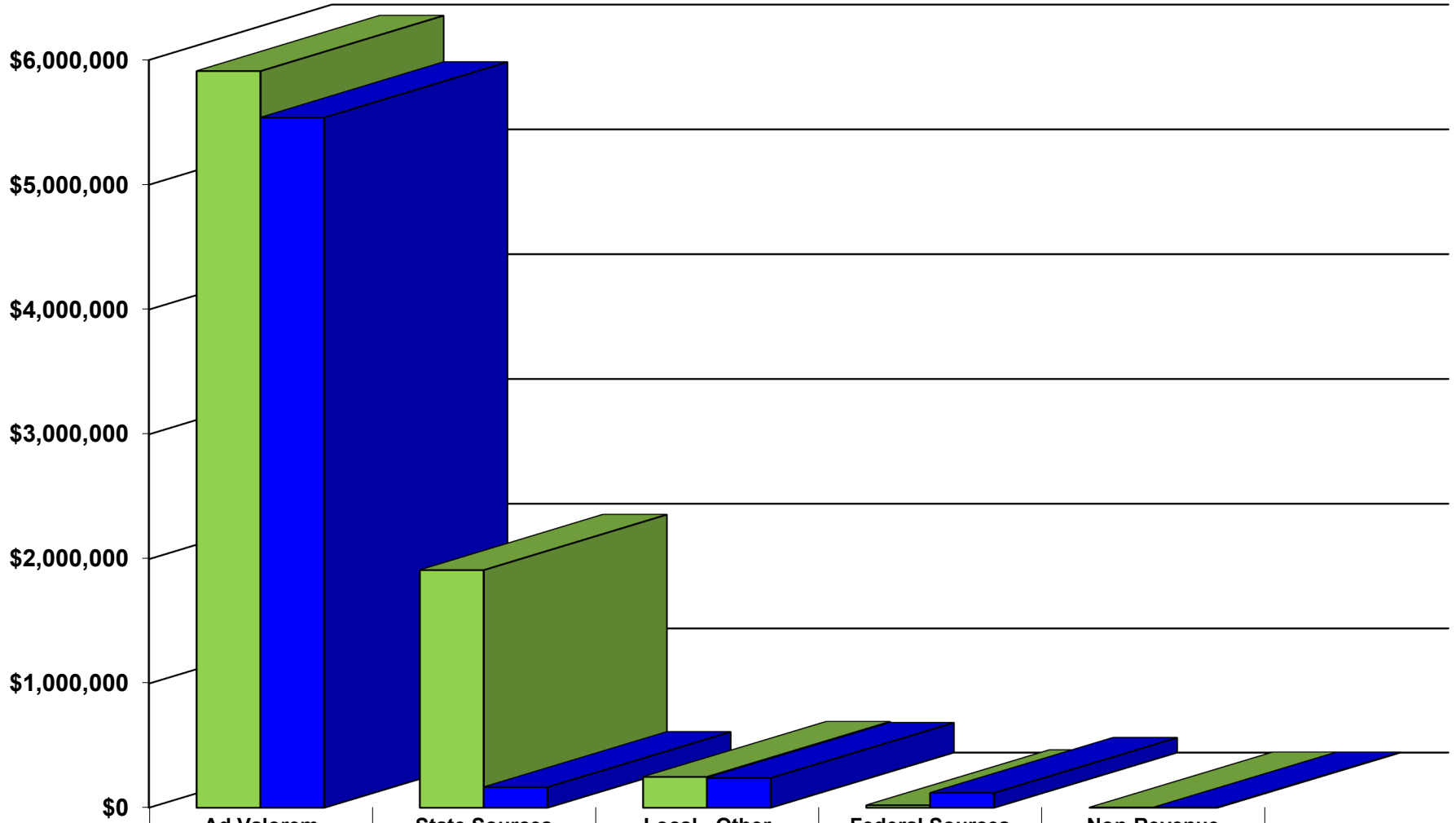


■ 2023-2024	\$53,104,408.88	\$41,390,229.40	\$21,124,750.82	\$8,320,314.50	\$2,976,591.86	\$5,911,599.22	\$3,268,559.52
■ 2022-23	\$44,659,485.59	\$38,786,426.60	\$19,582,920.42	\$8,617,396.61	\$1,231,714.34	\$5,966,672.20	\$960,193.98

Building Fund

Year-to-Date Revenue

March 2024

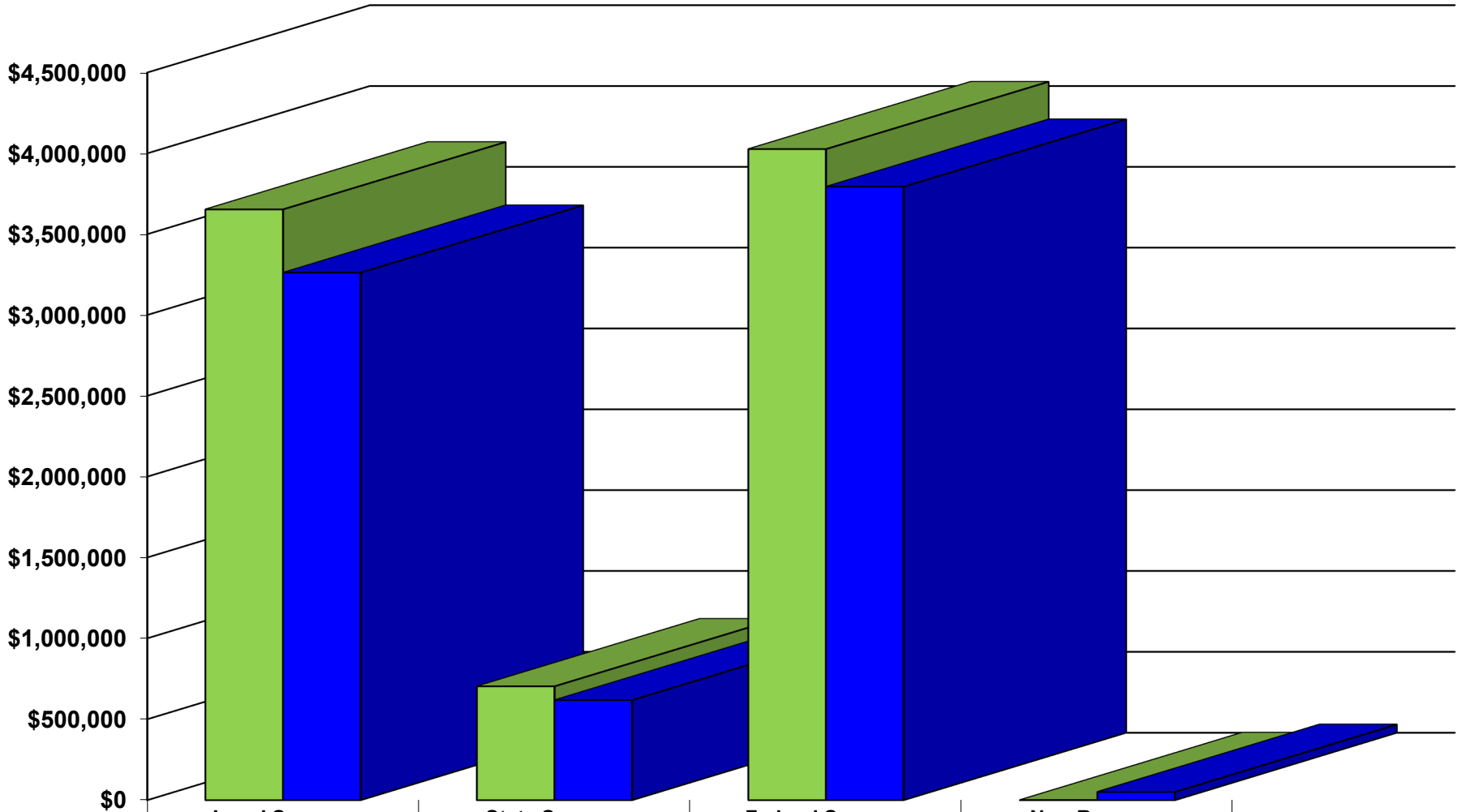


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
2023-24	\$5,911,163.20	\$1,912,502.25	\$248,172.34	\$19,930.88	\$1,765.25
2022-23	\$5,539,249.36	\$166,363.83	\$240,099.73	\$119,633.10	\$1,627.10

Child Nutrition Fund

Year-to-Date Revenue

March 2024



2023-24

Local Sources

\$3,653,283.83

State Sources

\$703,415.95

Federal Sources

\$4,026,360.24

Non-Revenue

\$664.68

2022-23

\$3,262,015.83

\$618,387.98

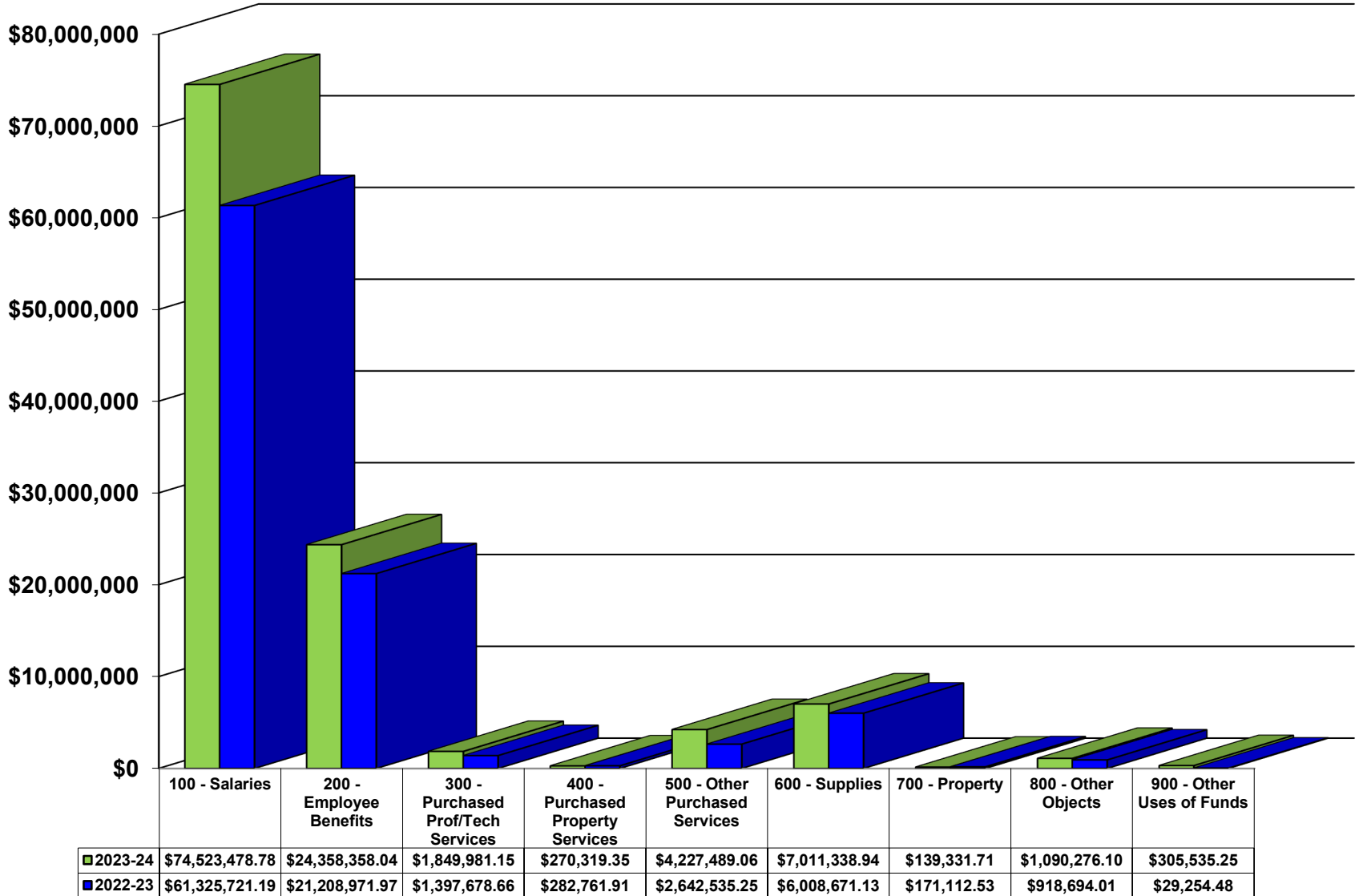
\$3,793,836.37

\$51,099.34

General Fund

Year-to-Date Expenditures

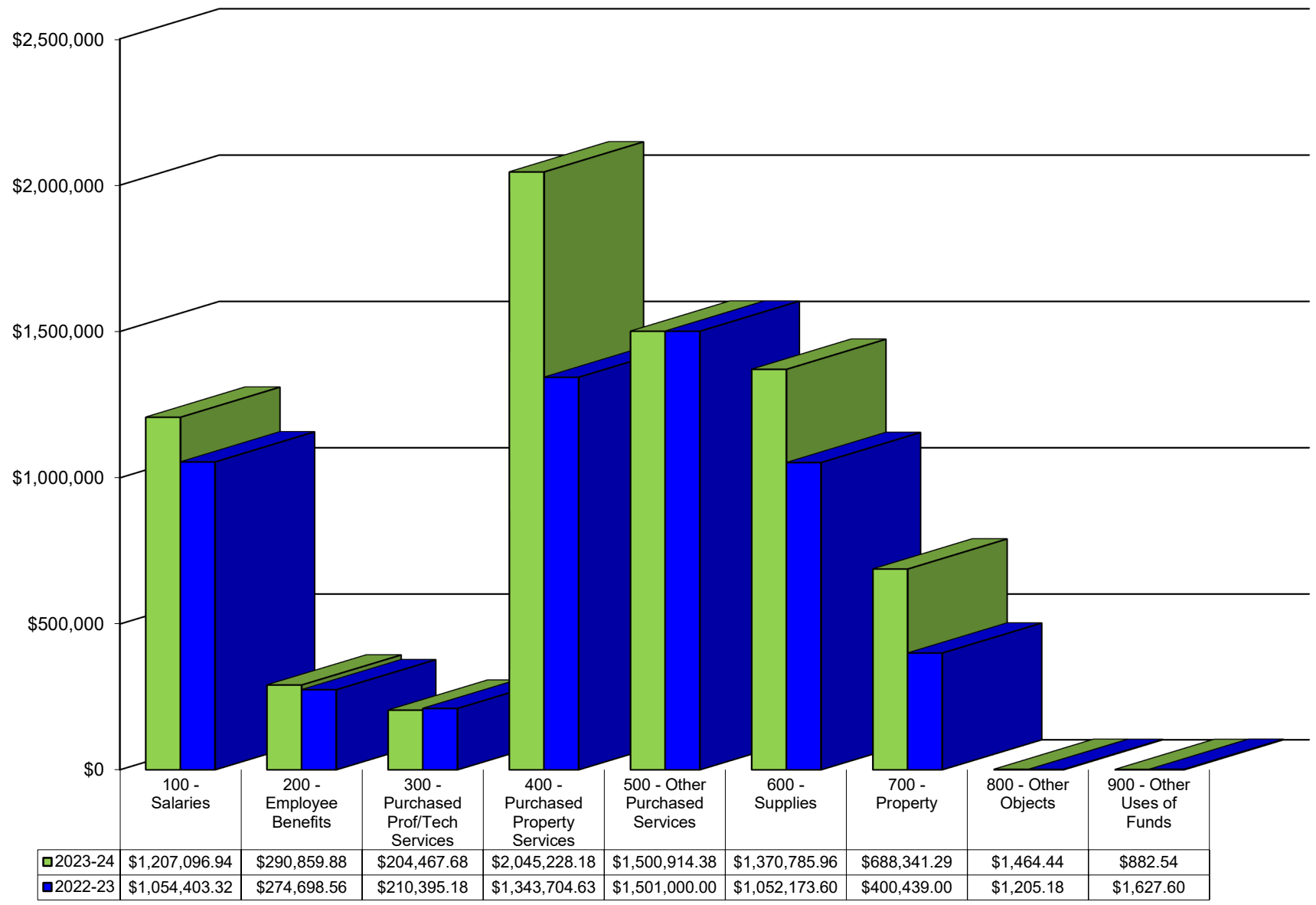
March 2024



Building Fund

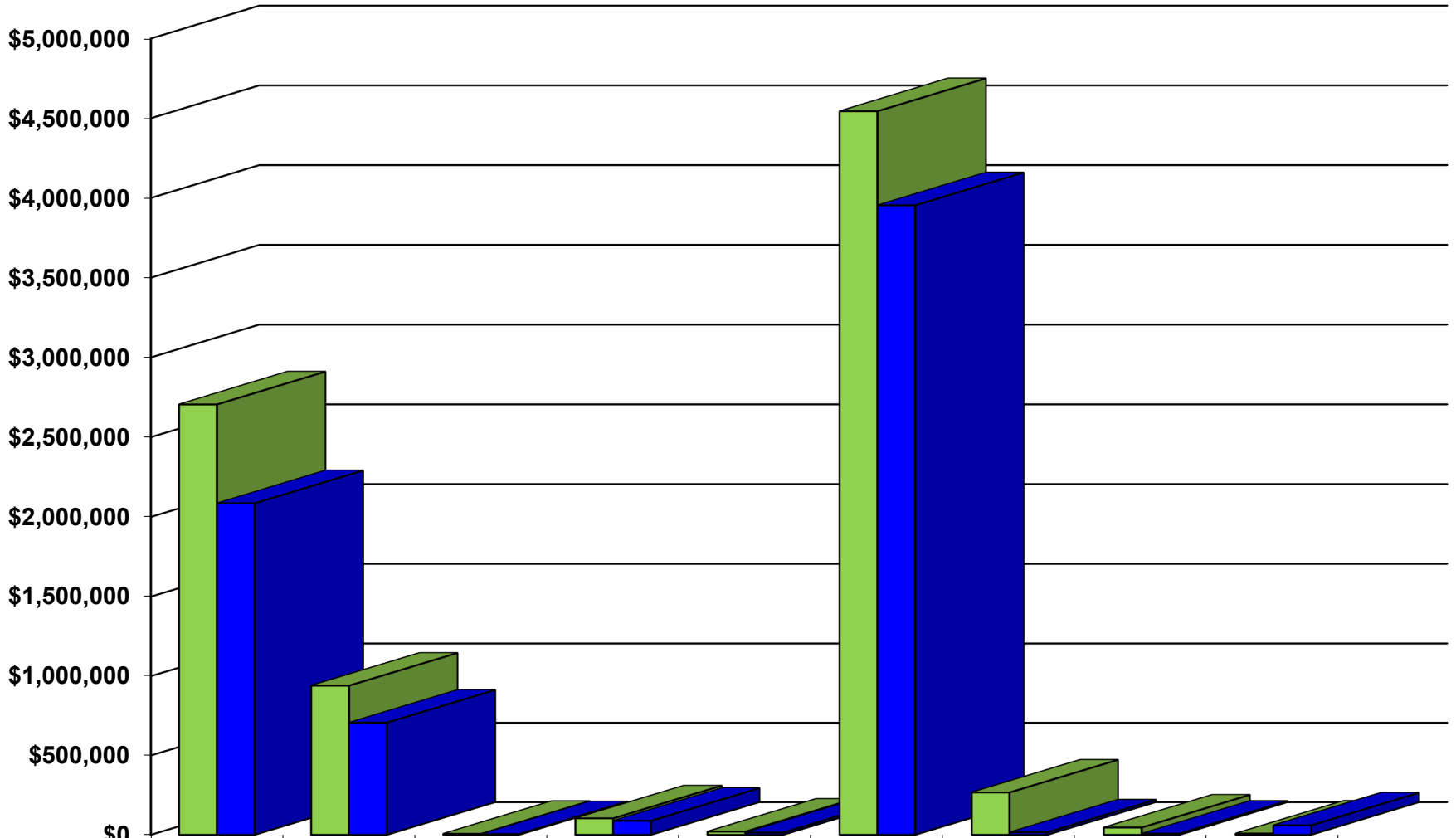
Year-to-Date Expenditures

March 2024



Child Nutrition Fund

March 2024



	100 - Salaries	200 - Employee Benefits	300 - Purchased Prof/Tech Services	400 - Purchased Property Services	500 - Other Purchased Services	600 - Supplies	700 - Property	800 - Other Objects	900 - Other Uses of Funds
■ 2023-24	\$2,705,100.85	\$940,003.48	\$6,140.00	\$103,650.61	\$19,935.43	\$4,543,852.85	\$266,579.72	\$45,771.36	\$7,936.90
■ 2022-23	\$2,085,296.77	\$706,962.71	\$3,875.00	\$88,088.99	\$13,743.21	\$3,953,872.24	\$15,449.80	\$7,266.04	\$59,331.47

General Fund

Year-to-Date Revenue vs. Expenditures

March 2024

7-Year Fund Balance

