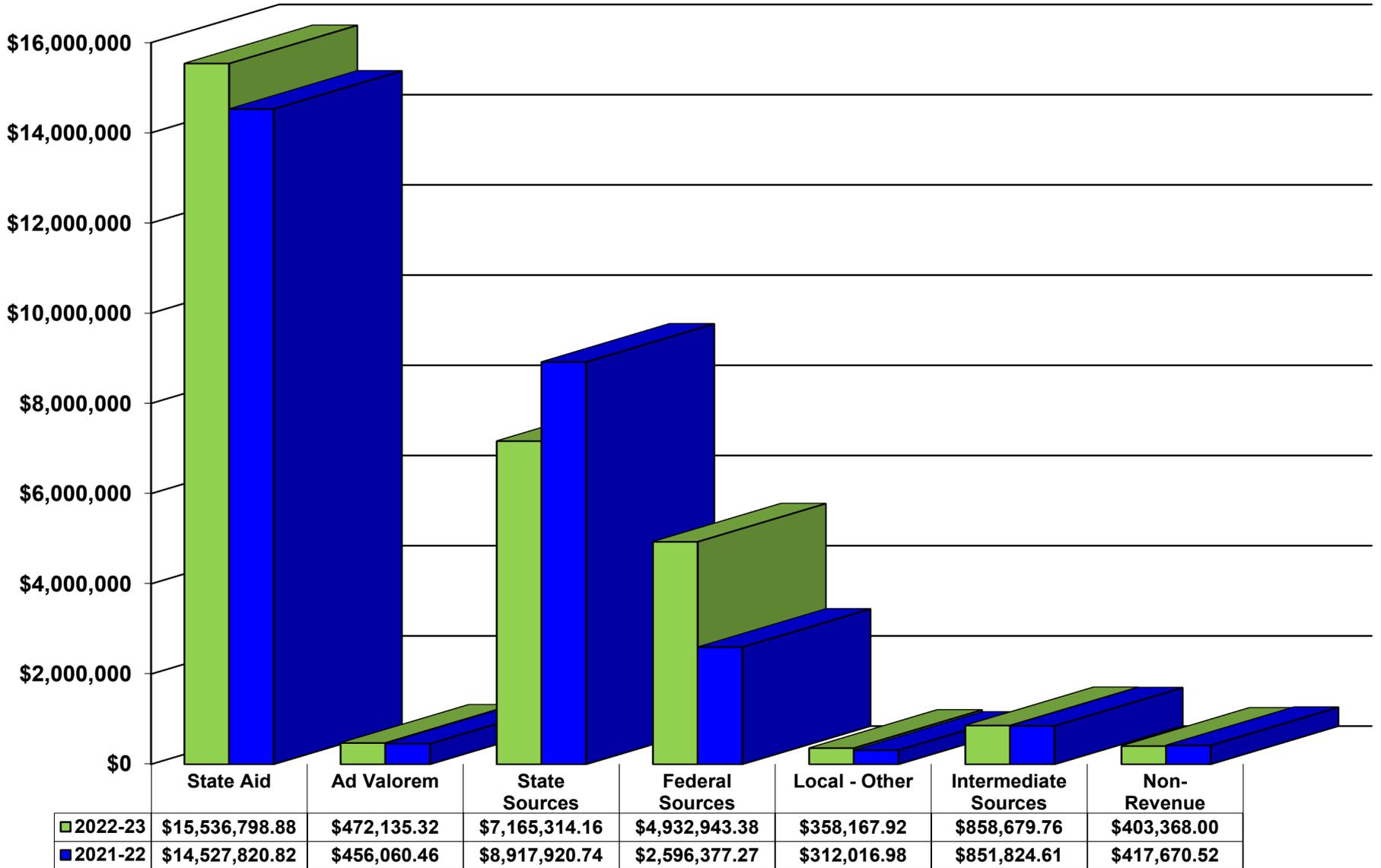


General Fund

Year-to-Date Revenue

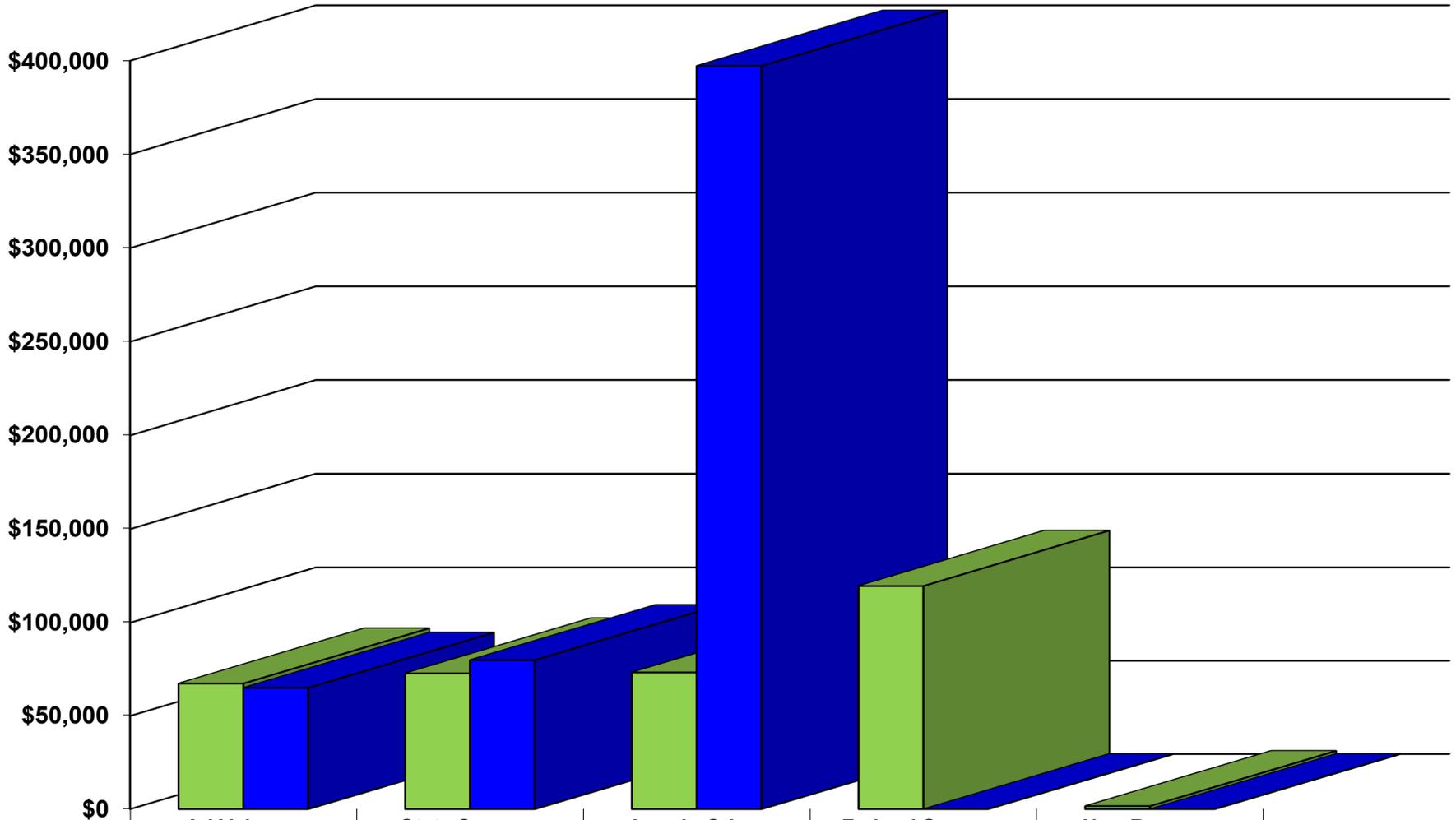
October 2022



Building Fund

Year-to-Date Revenue

October 2022

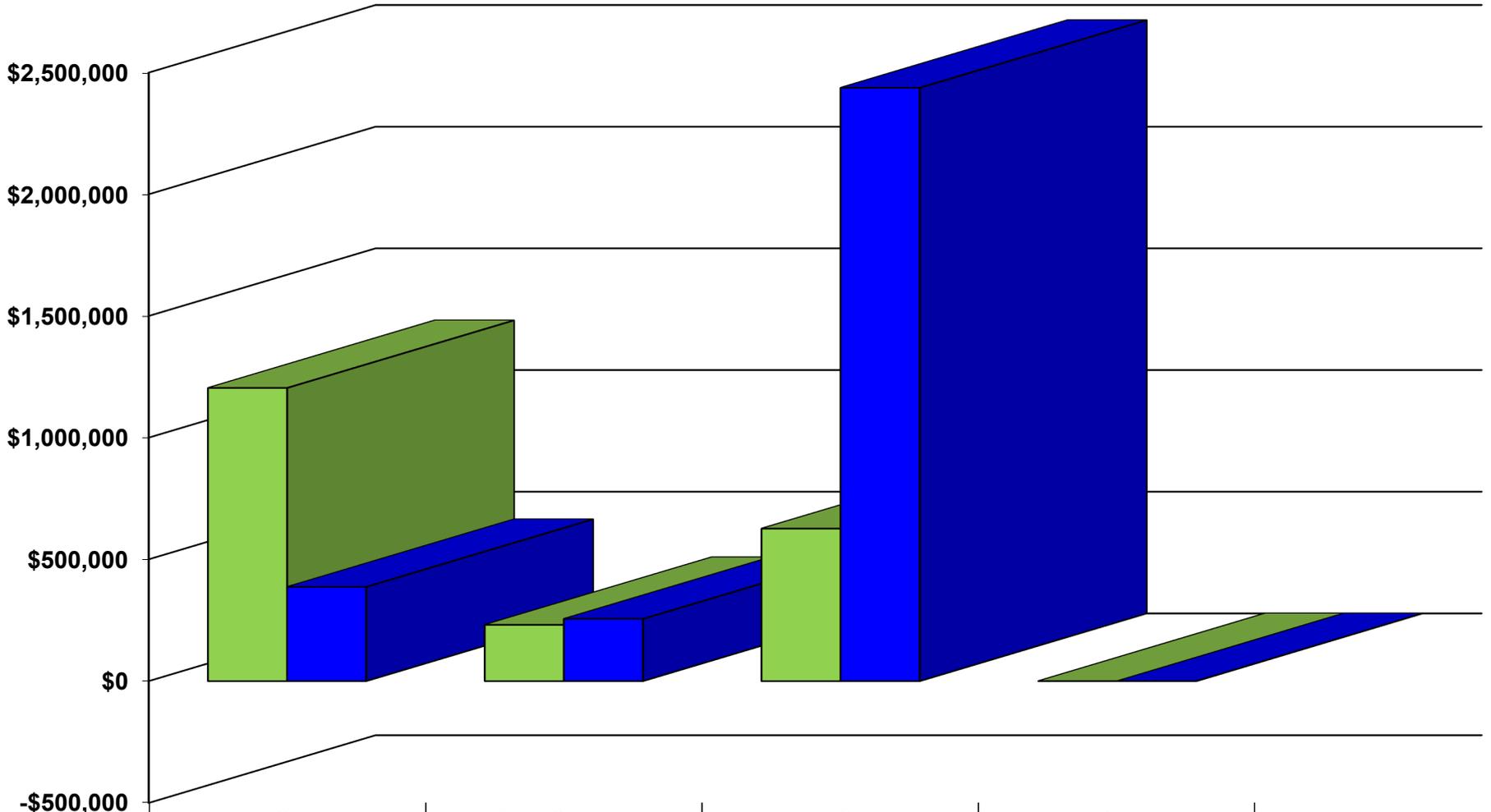


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
■ 2022-23	\$67,414.56	\$72,867.16	\$73,349.44	\$119,633.10	\$1,626.24
■ 2021-22	\$65,130.23	\$79,989.44	\$397,218.56	\$0.00	\$0.00

Child Nutrition Fund

Year-to-Date Revenue

October 2022

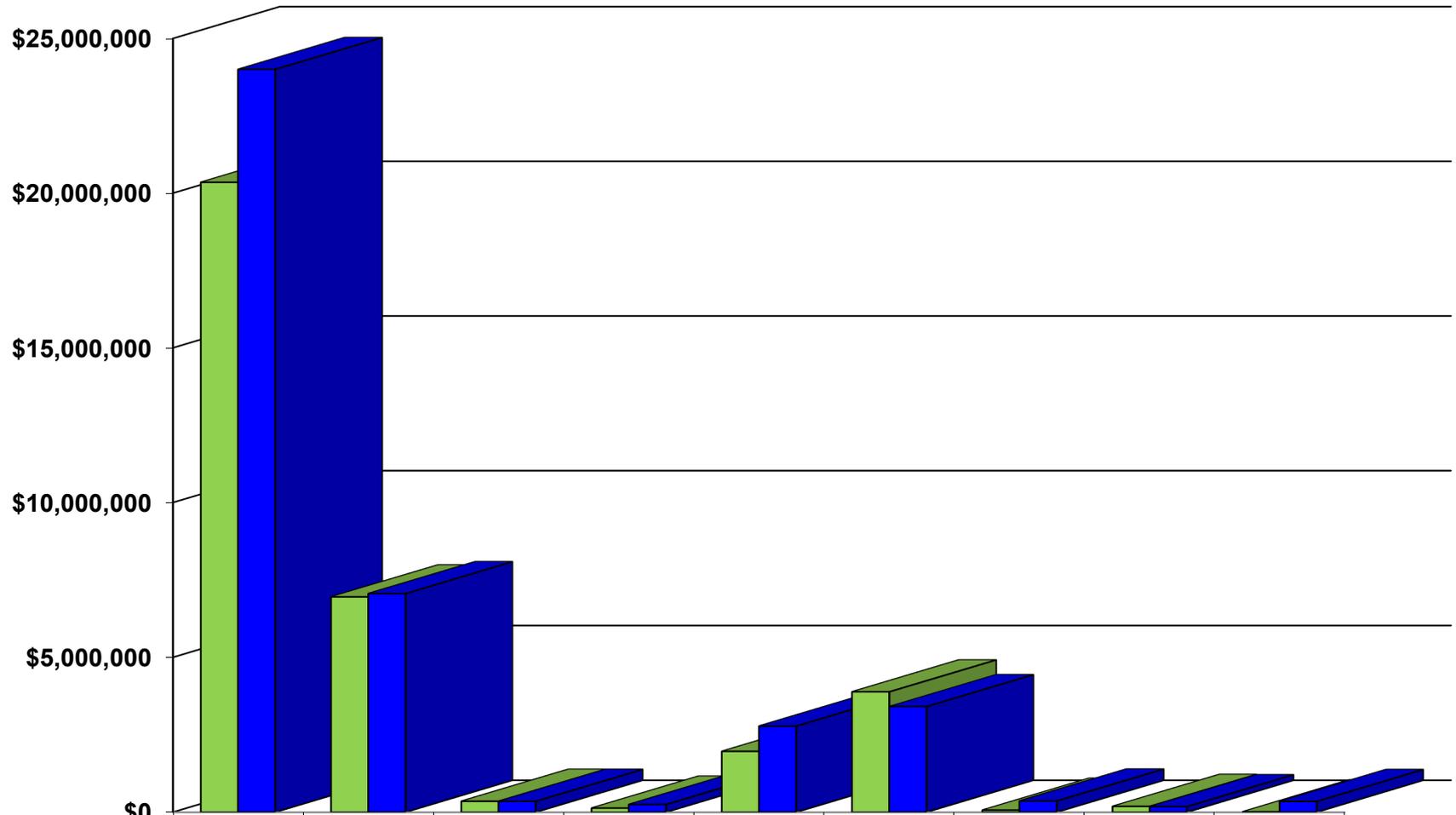


	Local Sources	State Sources	Federal Sources	Non-Revenue
■ 2022-23	\$1,204,227.56	\$230,873.85	\$626,259.70	-\$25.00
■ 2021-22	\$386,908.62	\$255,280.94	\$2,437,774.38	\$50.00

General Fund

Year-to-Date Expenditures

October 2022

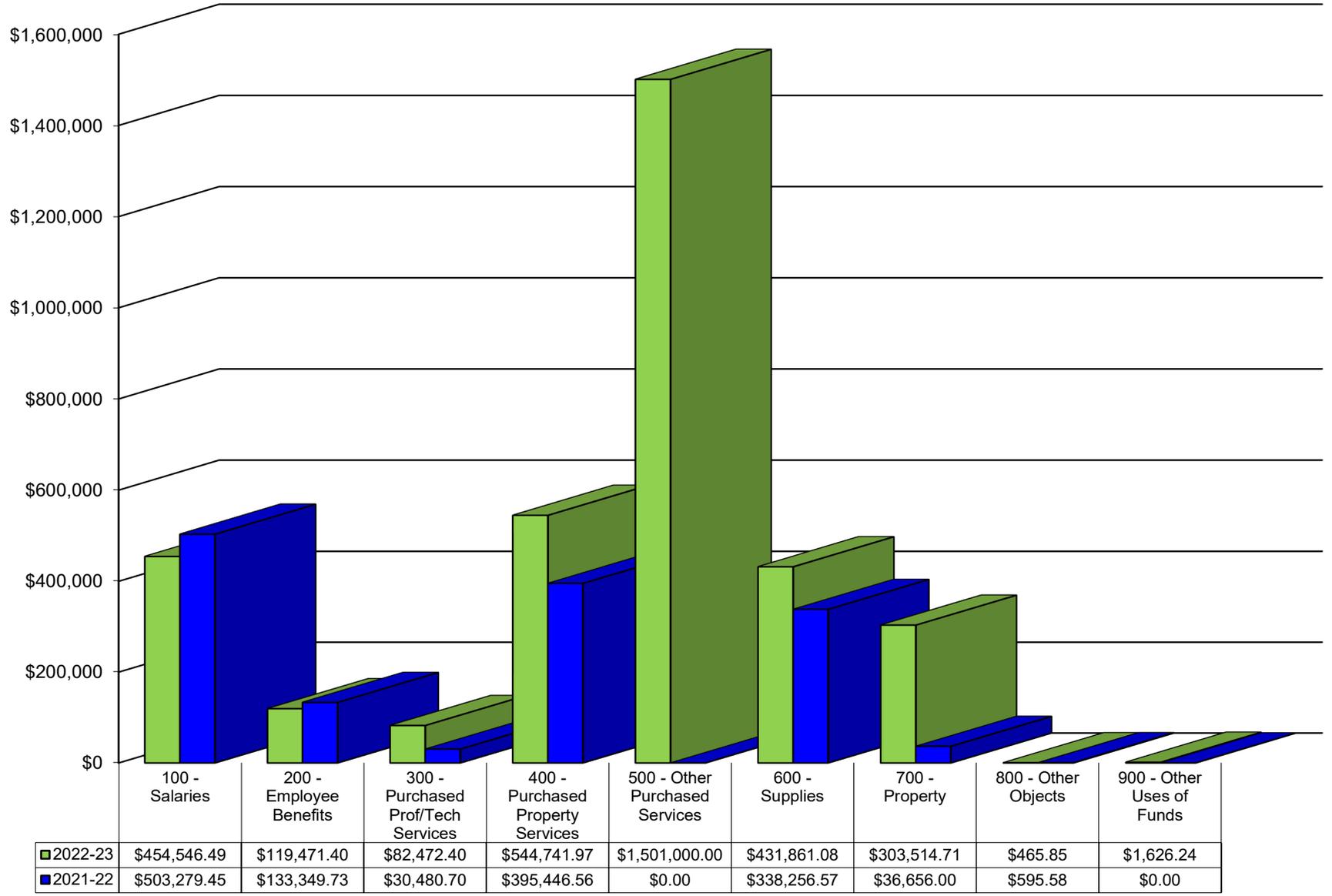


	100 - Salaries	200 - Employee Benefits	300 - Purchased Prof/Tech Services	400 - Purchased Property Services	500 - Other Purchased Services	600 - Supplies	700 - Property	800 - Other Objects	900 - Other Uses of Funds
■ 2022-23	\$20,350,725.33	\$6,952,587.86	\$352,513.32	\$131,134.31	\$1,963,173.66	\$3,885,896.53	\$64,538.77	\$187,170.63	\$11,675.54
■ 2021-22	\$24,001,028.73	\$7,057,649.62	\$351,710.68	\$248,059.11	\$2,780,560.18	\$3,409,918.04	\$361,610.24	\$178,980.74	\$347,074.09

Building Fund

Year-to-Date Expenditures

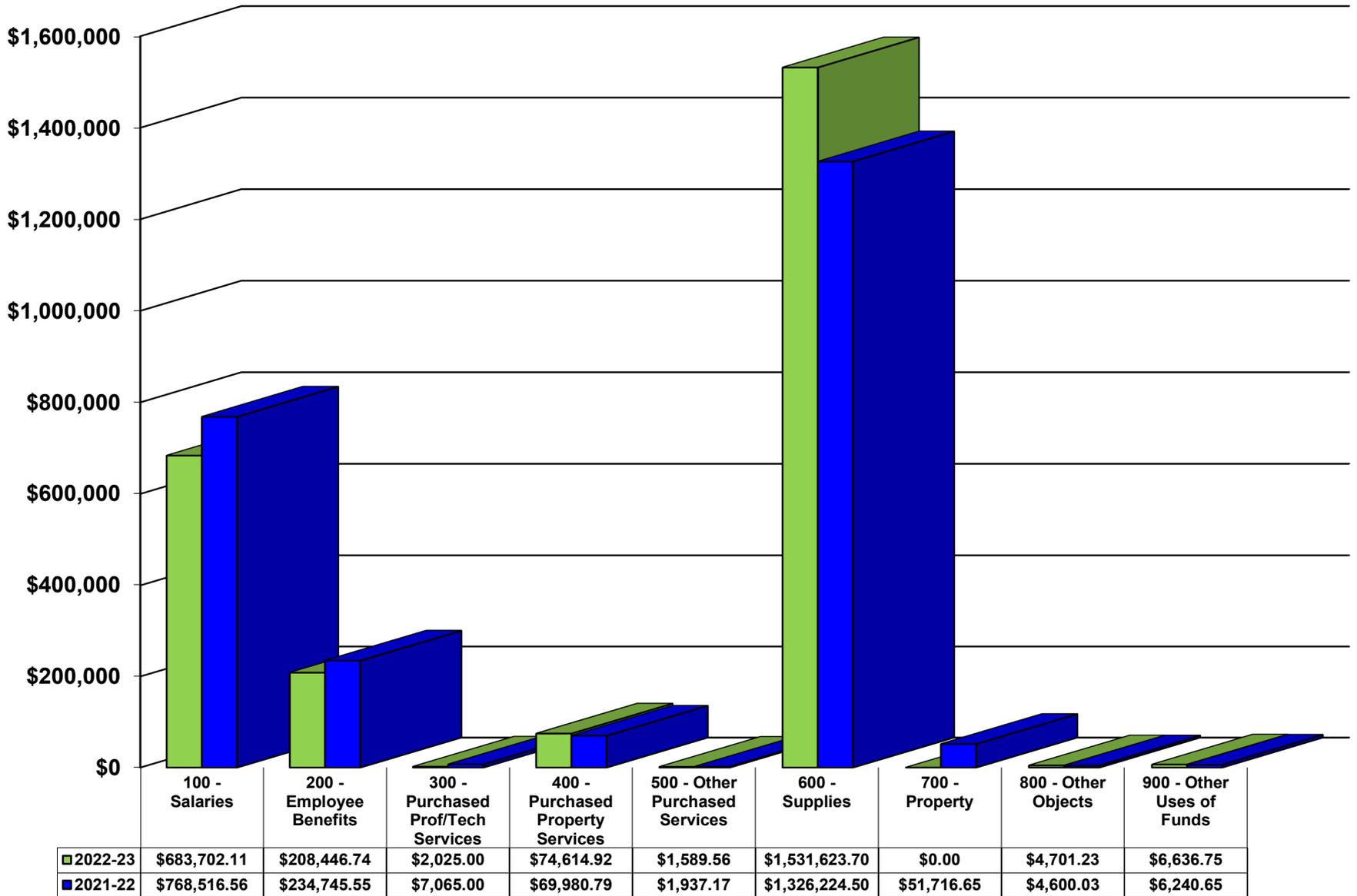
October 2022



Child Nutrition Fund

Year-to-Date Expenditures

October 2022



General Fund

Year-to-Date Revenue vs. Expenditures

October 2022

7-Year Fund Balance

