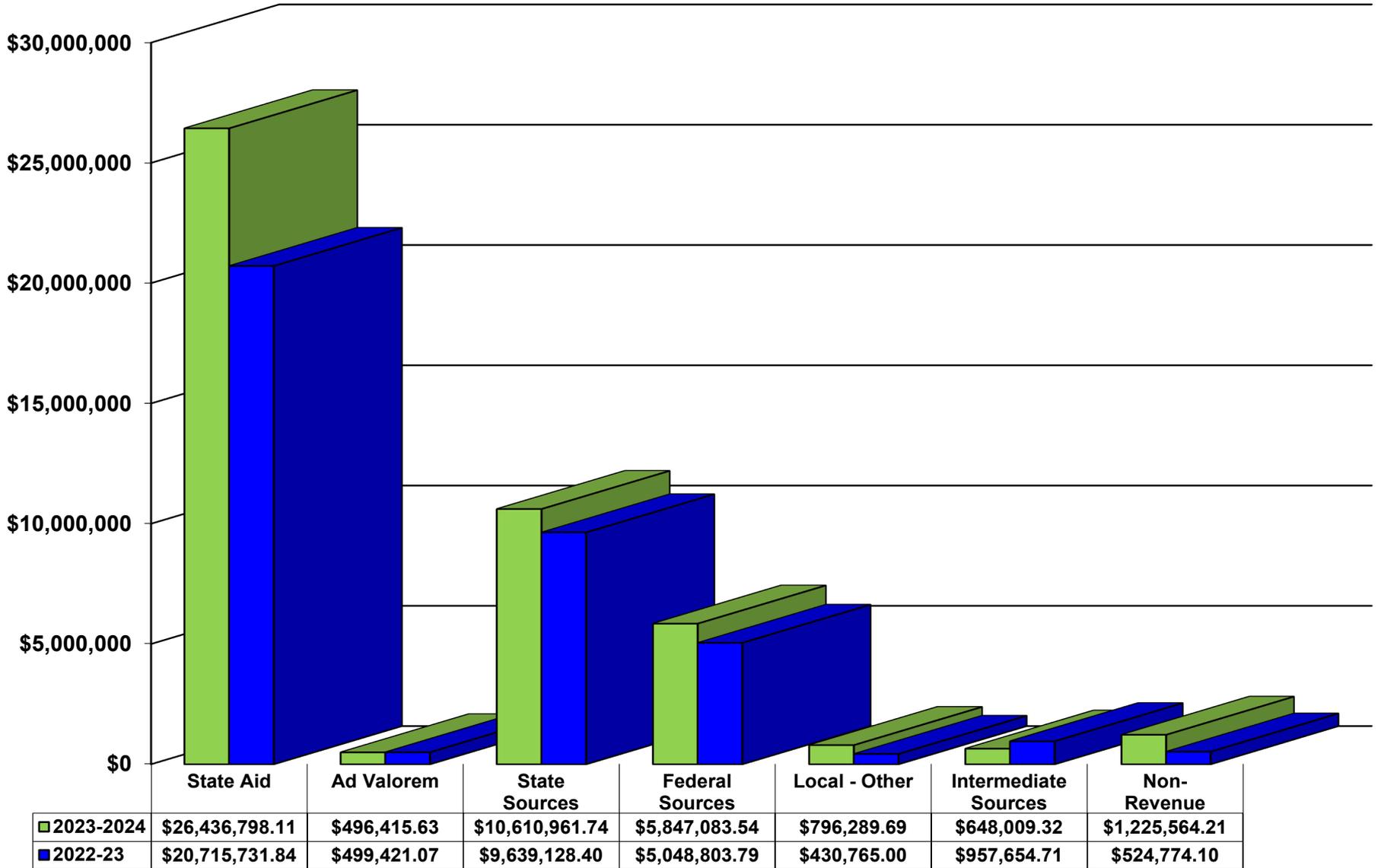


General Fund

Year-to-Date Revenue

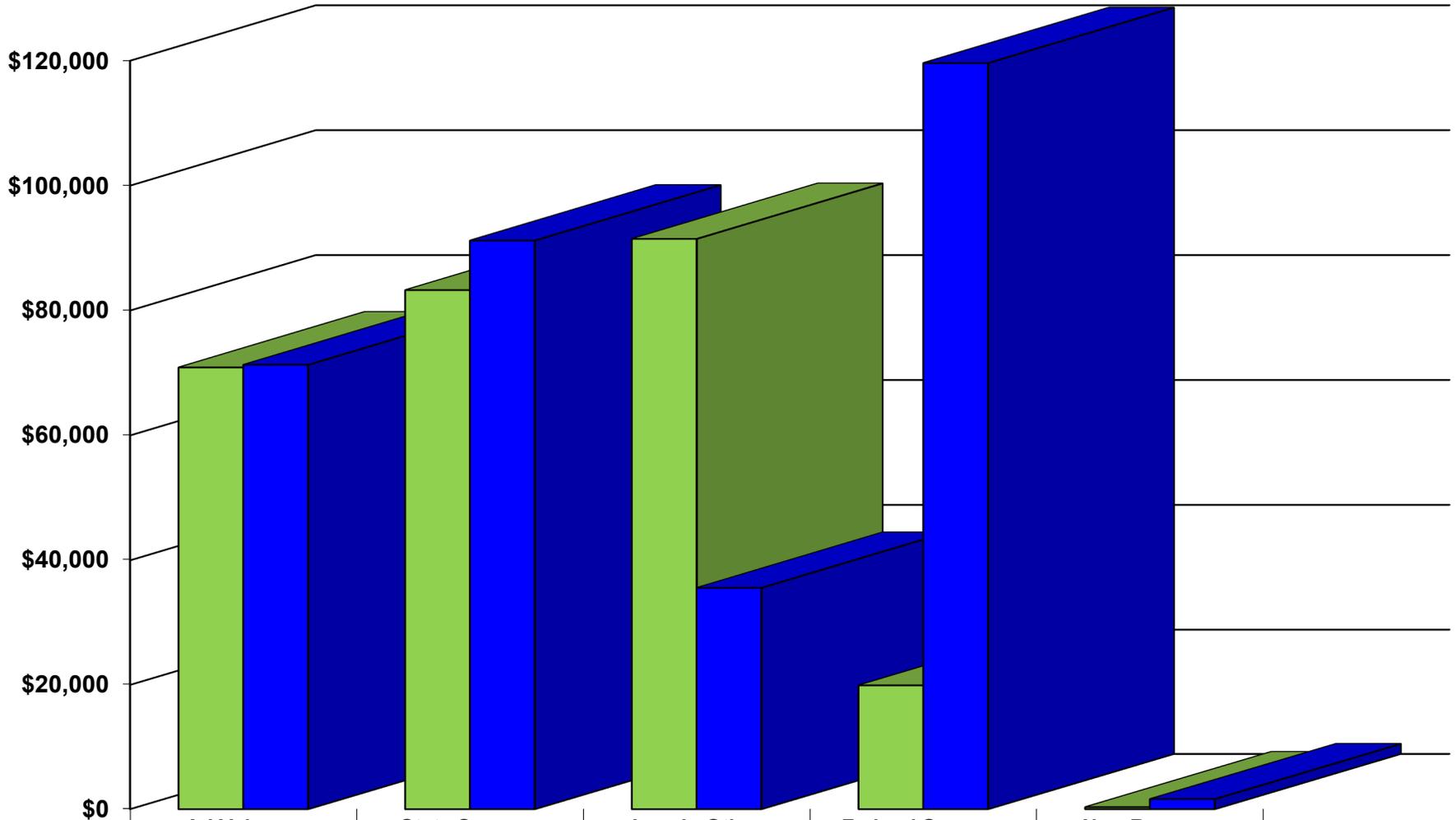
November 2023



Building Fund

Year-to-Date Revenue

November 2023

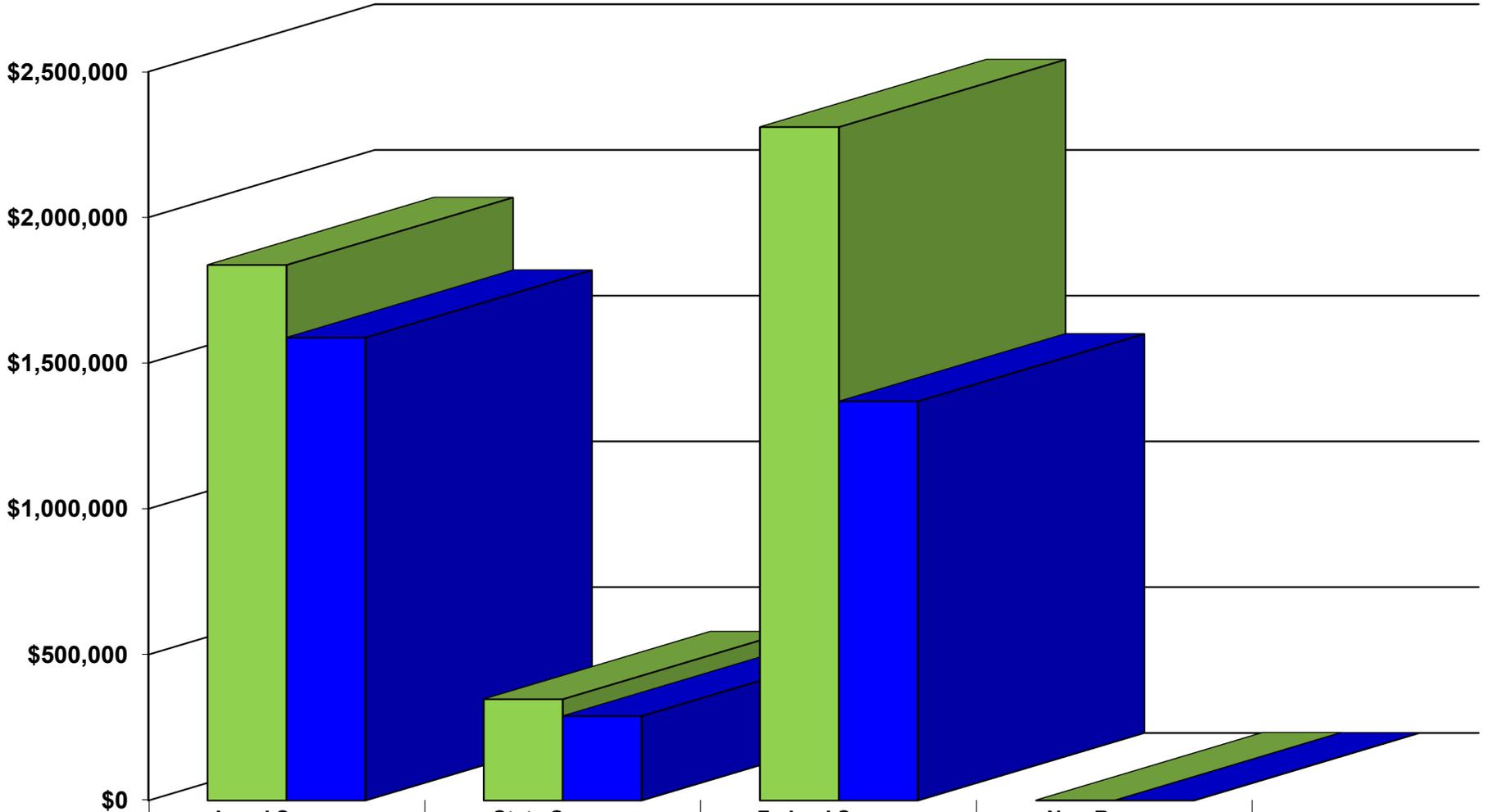


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
2023-24	\$70,891.73	\$83,279.51	\$91,474.14	\$19,930.88	\$332.54
2022-23	\$71,311.58	\$91,212.27	\$35,608.22	\$119,633.10	\$1,627.10

Child Nutrition Fund

Year-to-Date Revenue

November 2023



2023-24

Local Sources

\$1,836,558.88

State Sources

\$347,081.34

Federal Sources

\$2,309,850.59

Non-Revenue

\$644.05

2022-23

Local Sources

\$1,587,364.03

State Sources

\$289,372.44

Federal Sources

\$1,368,654.08

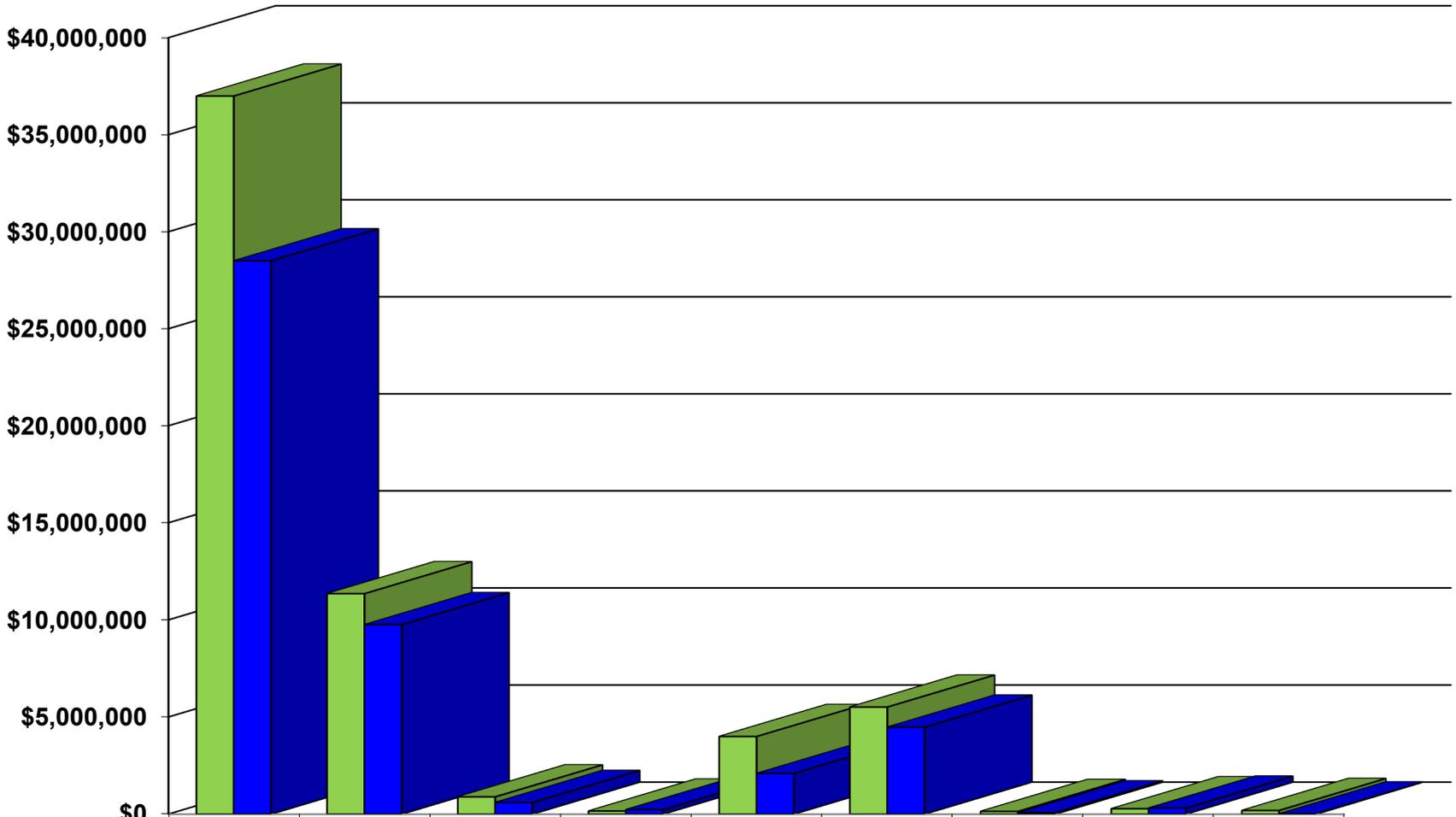
Non-Revenue

\$0.00

General Fund

Year-to-Date Expenditures

November 2023

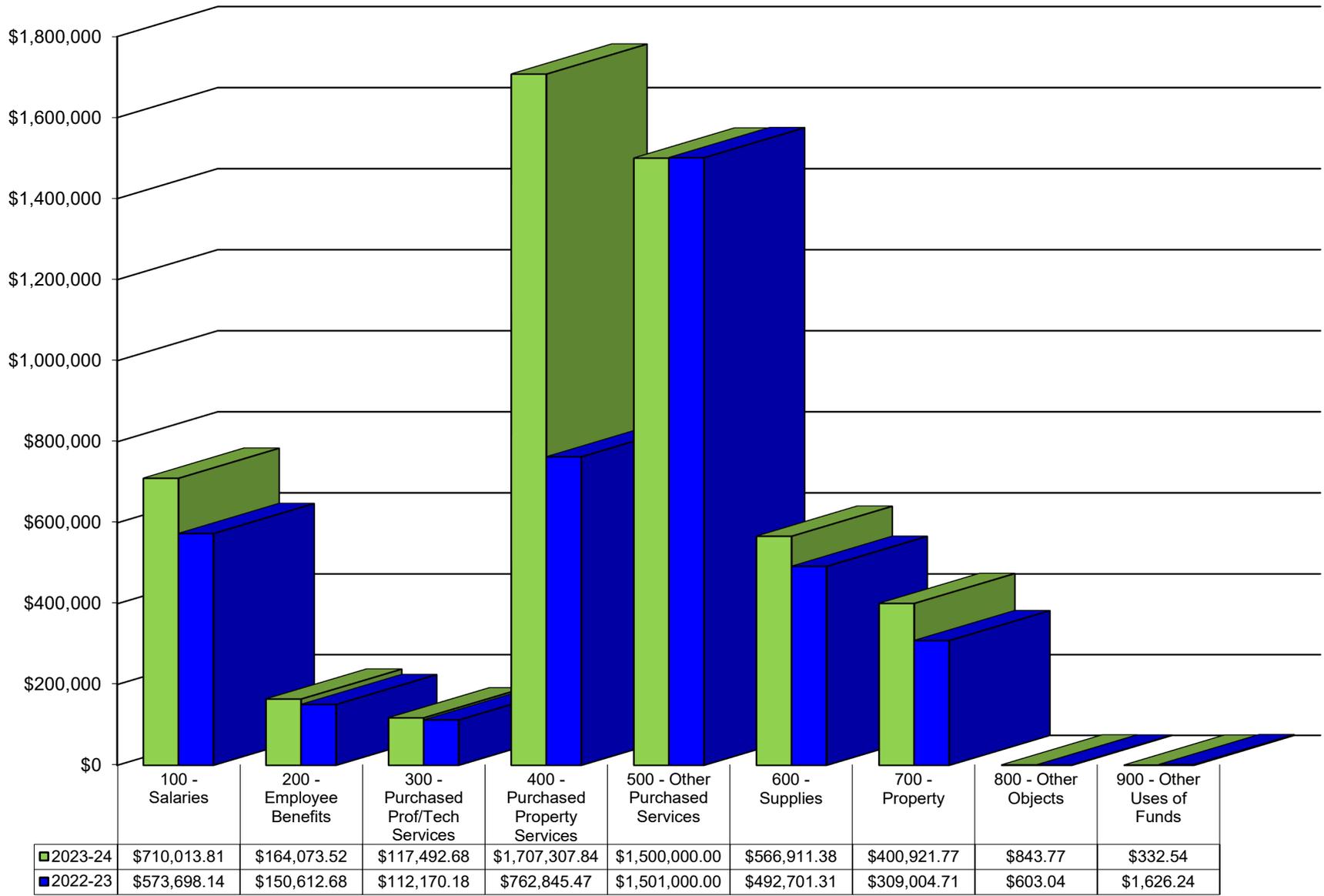


	100 - Salaries	200 - Employee Benefits	300 - Purchased Prof/Tech Services	400 - Purchased Property Services	500 - Other Purchased Services	600 - Supplies	700 - Property	800 - Other Objects	900 - Other Uses of Funds
■ 2023-24	\$36,992,900.48	\$11,348,578.85	\$887,136.66	\$157,355.92	\$3,995,435.55	\$5,510,624.56	\$139,331.71	\$276,131.49	\$186,149.67
■ 2022-23	\$28,501,928.17	\$9,757,929.78	\$600,479.80	\$225,420.72	\$2,094,151.47	\$4,478,632.95	\$64,538.77	\$309,260.77	\$9,844.45

Building Fund

Year-to-Date Expenditures

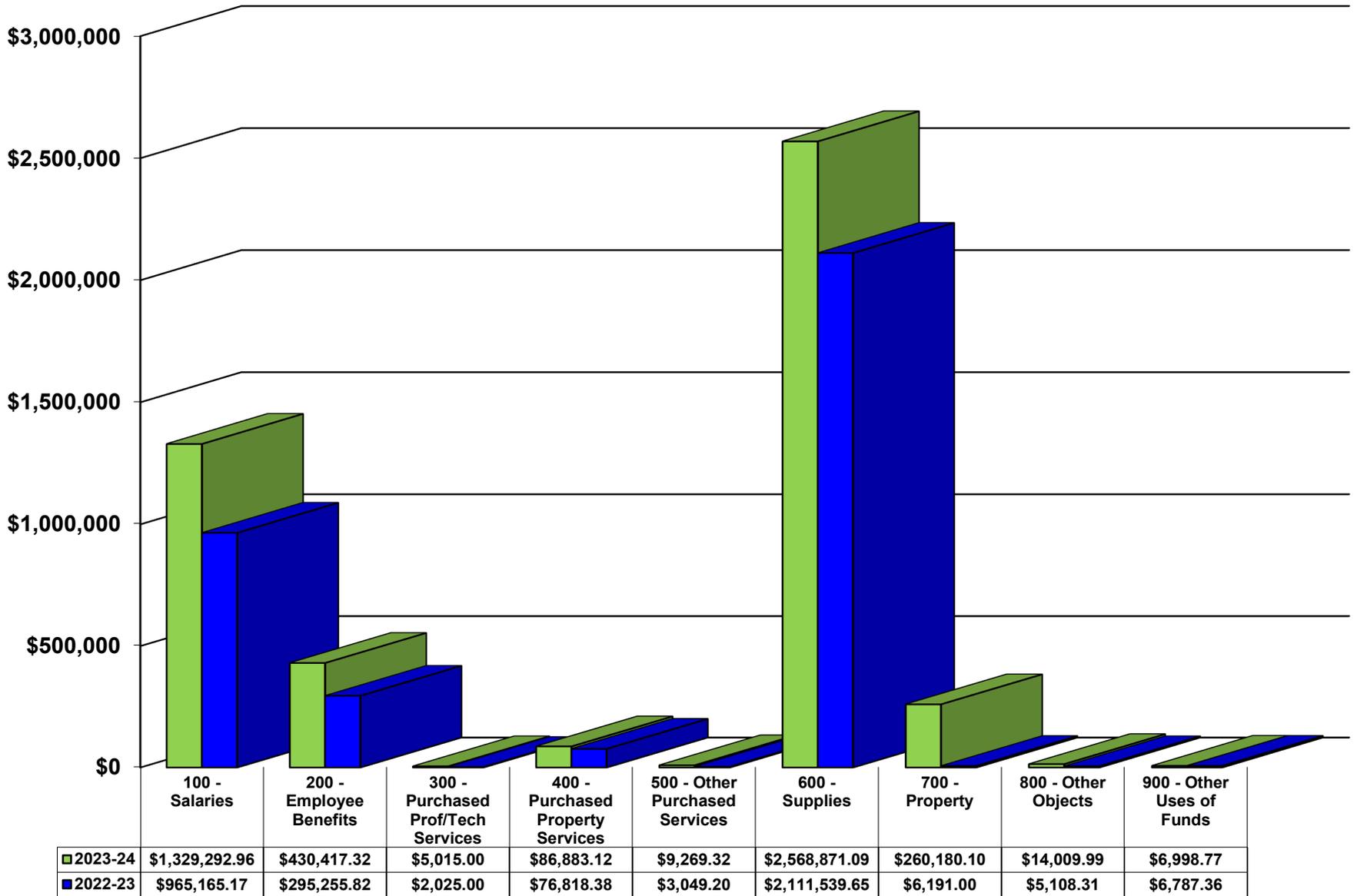
November 2023



Child Nutrition Fund

Year-to-Date Expenditures

November 2023



General Fund

Year-to-Date Revenue vs. Expenditures

November 2023

7-Year Fund Balance

