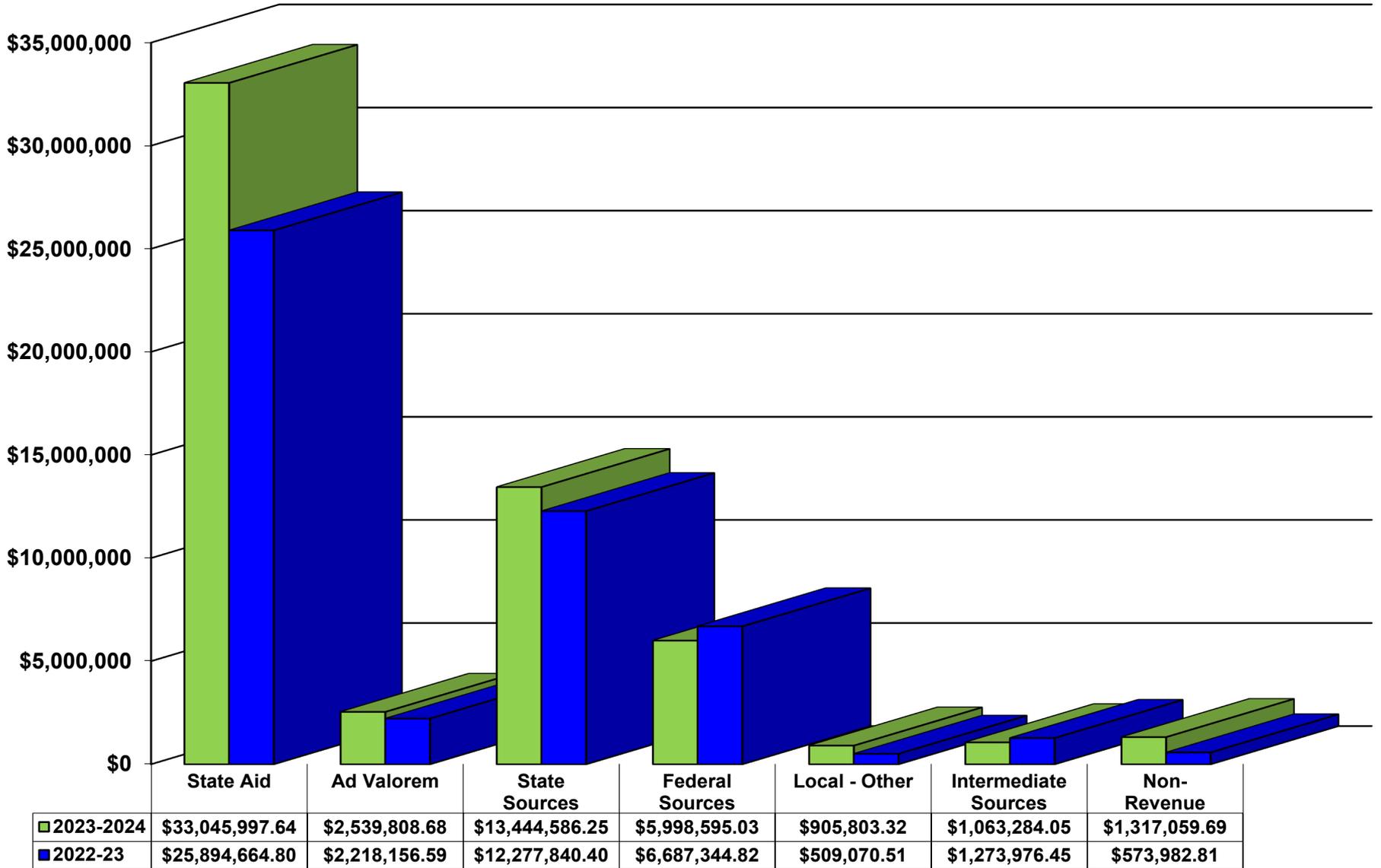


# General Fund

## Year-to-Date Revenue

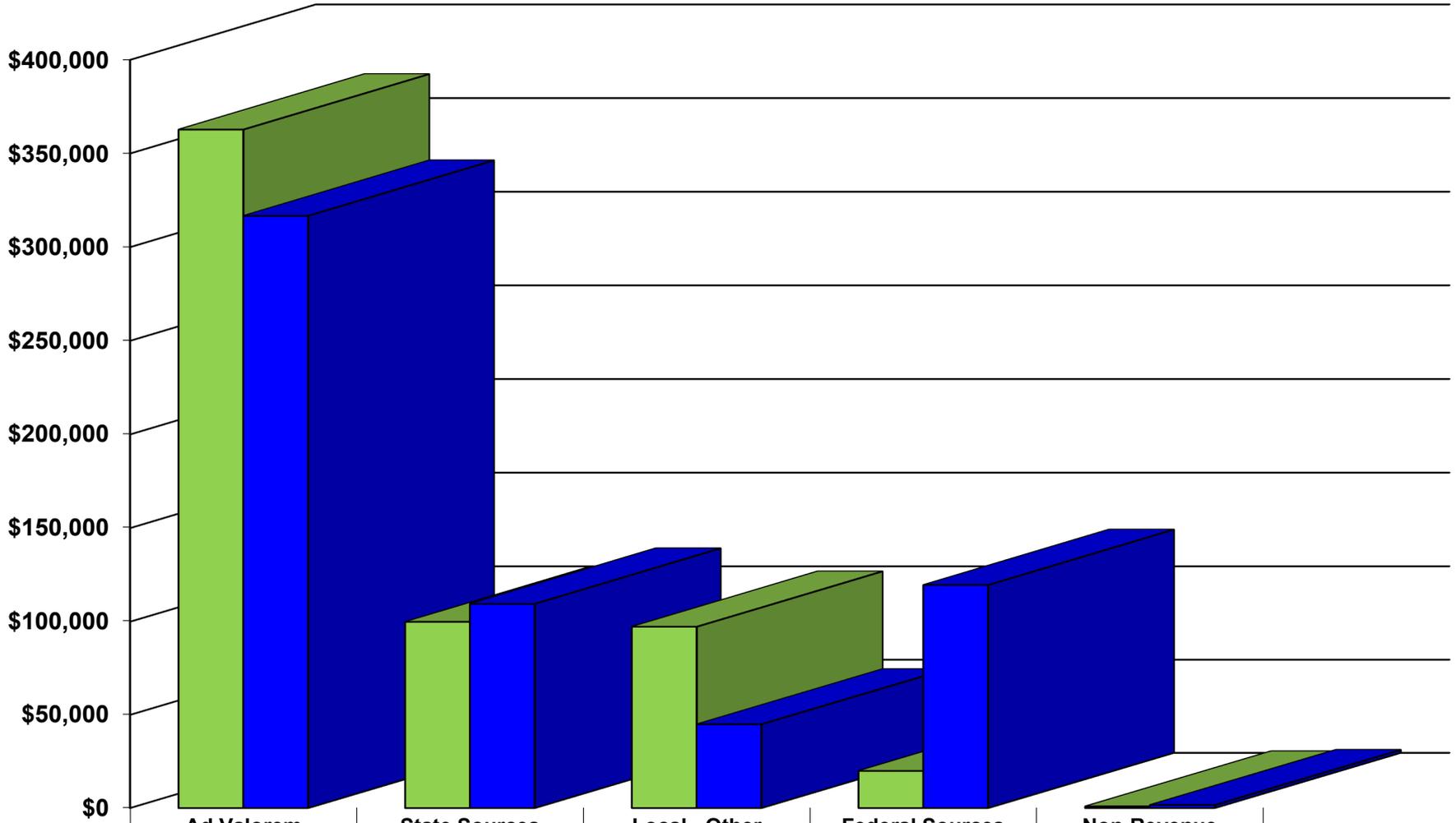
### December 2023



# Building Fund

## Year-to-Date Revenue

### December 2023

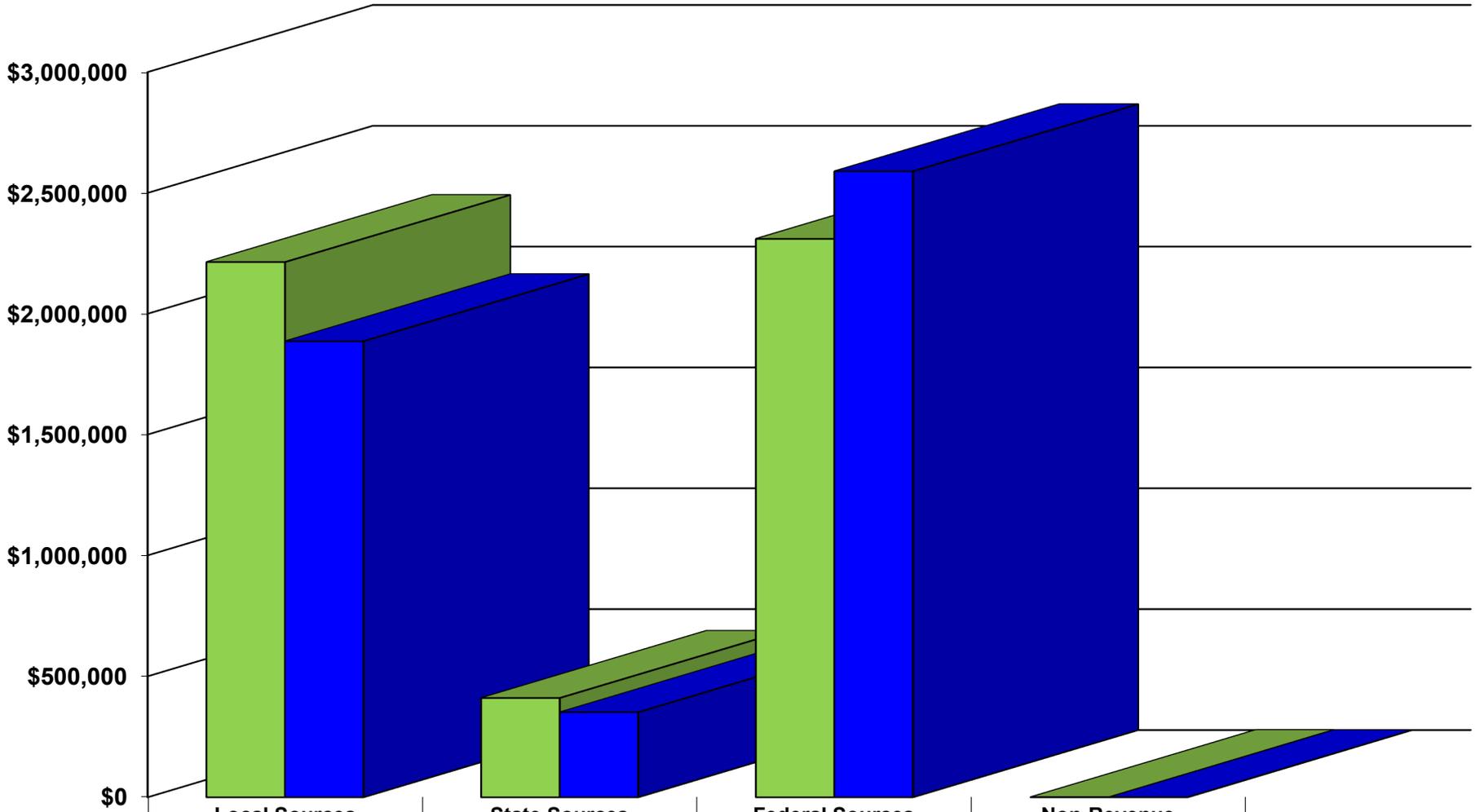


■ 2023-24	<b>\$362,795.75</b>	<b>\$99,935.41</b>	<b>\$97,305.64</b>	<b>\$19,930.88</b>	<b>\$882.54</b>
■ 2022-23	<b>\$316,763.19</b>	<b>\$109,608.61</b>	<b>\$44,981.50</b>	<b>\$119,633.10</b>	<b>\$1,627.10</b>

# Child Nutrition Fund

Year-to-Date Revenue

December 2023

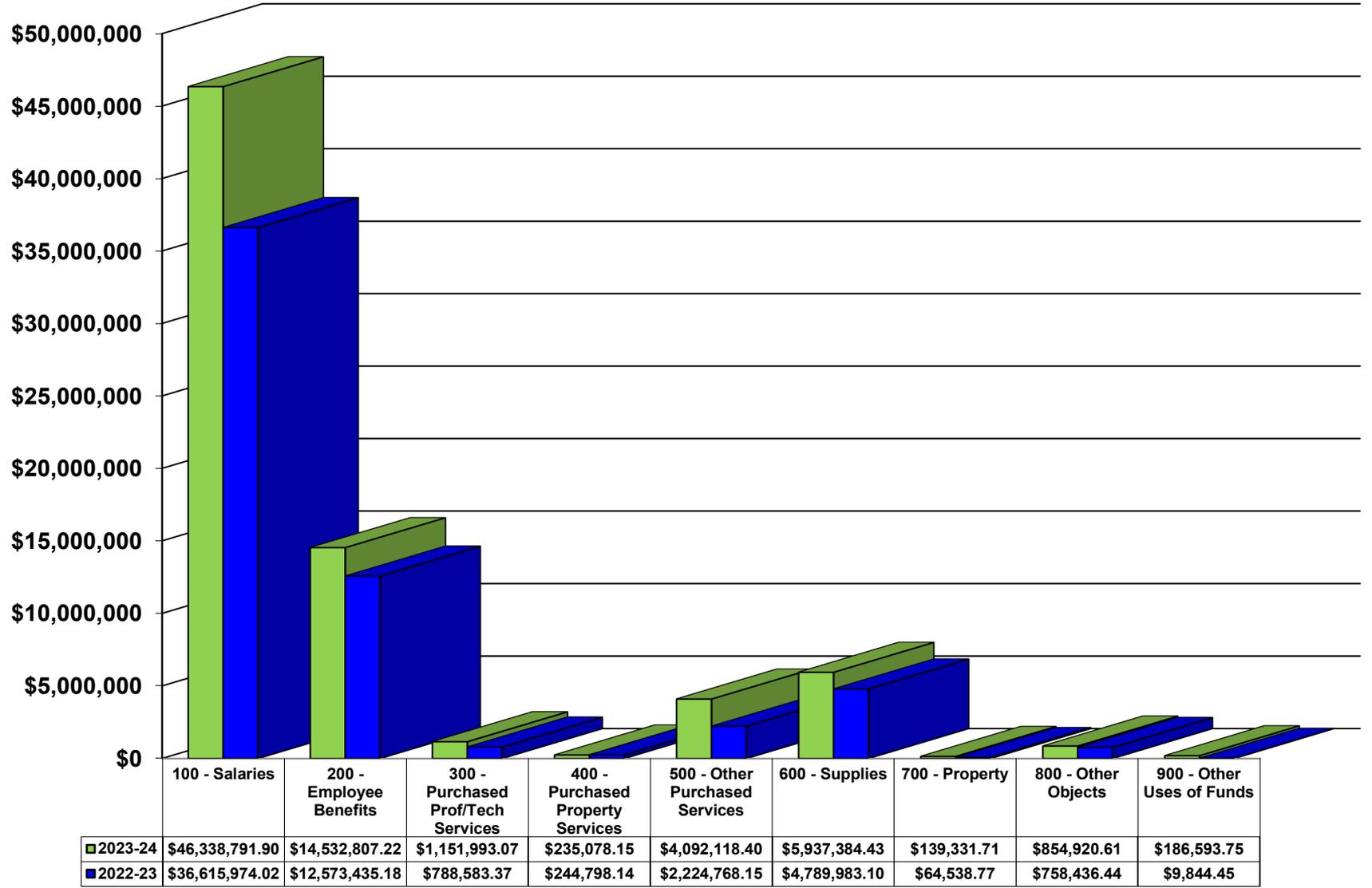


	Local Sources	State Sources	Federal Sources	Non-Revenue
2023-24	\$2,213,858.54	\$410,456.53	\$2,309,850.59	\$624.05
2022-23	\$1,886,318.85	\$351,596.31	\$2,589,663.77	\$0.00

# General Fund

## Year-to-Date Expenditures

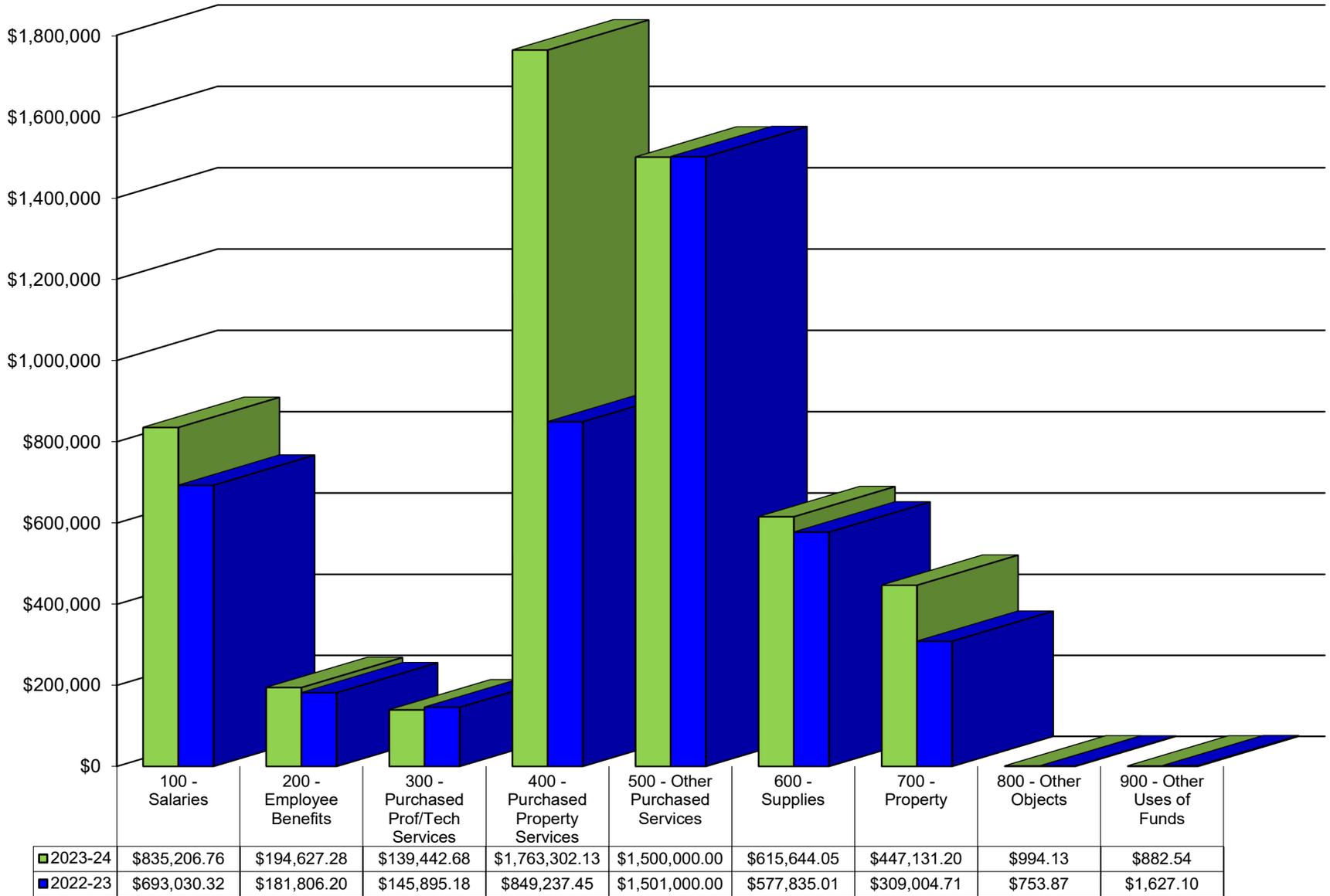
### December 2023



# Building Fund

## Year-to-Date Expenditures

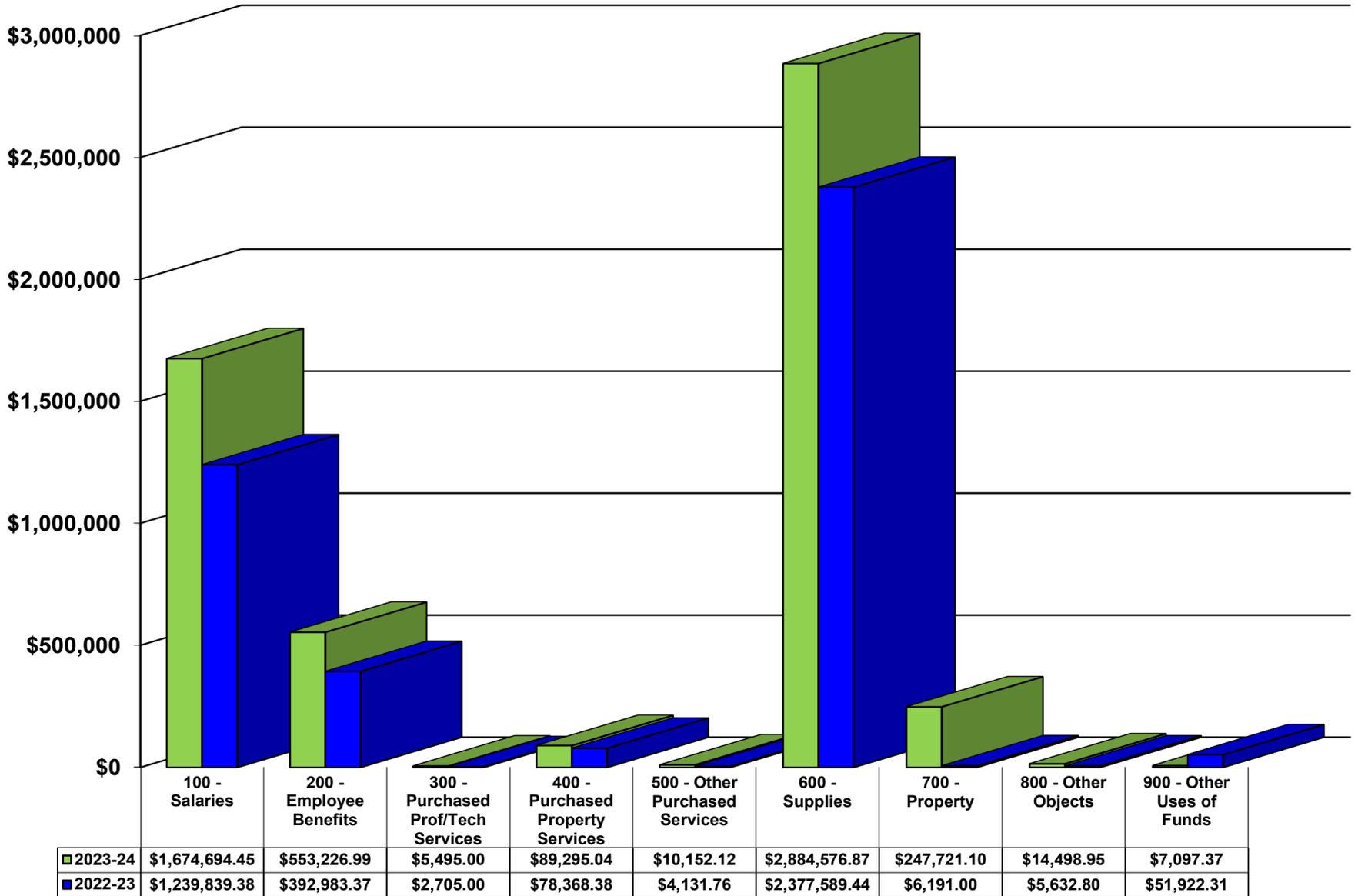
### December 2023



# Child Nutrition Fund

## Year-to-Date Expenditures

### December 2023



# General Fund

## Year-to-Date Revenue vs. Expenditures

### December 2023

### 7-Year Fund Balance

