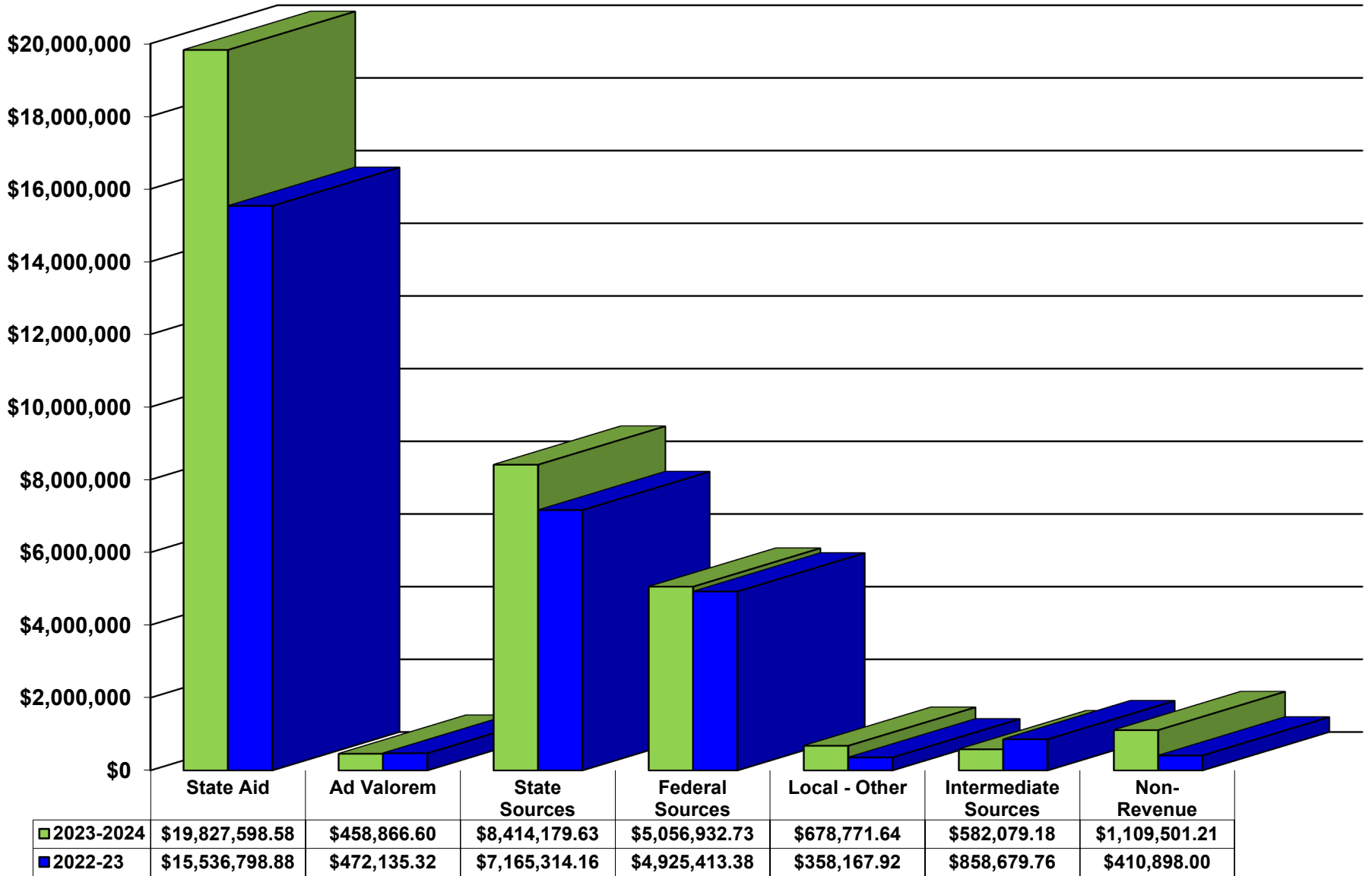


General Fund

Year-to-Date Revenue

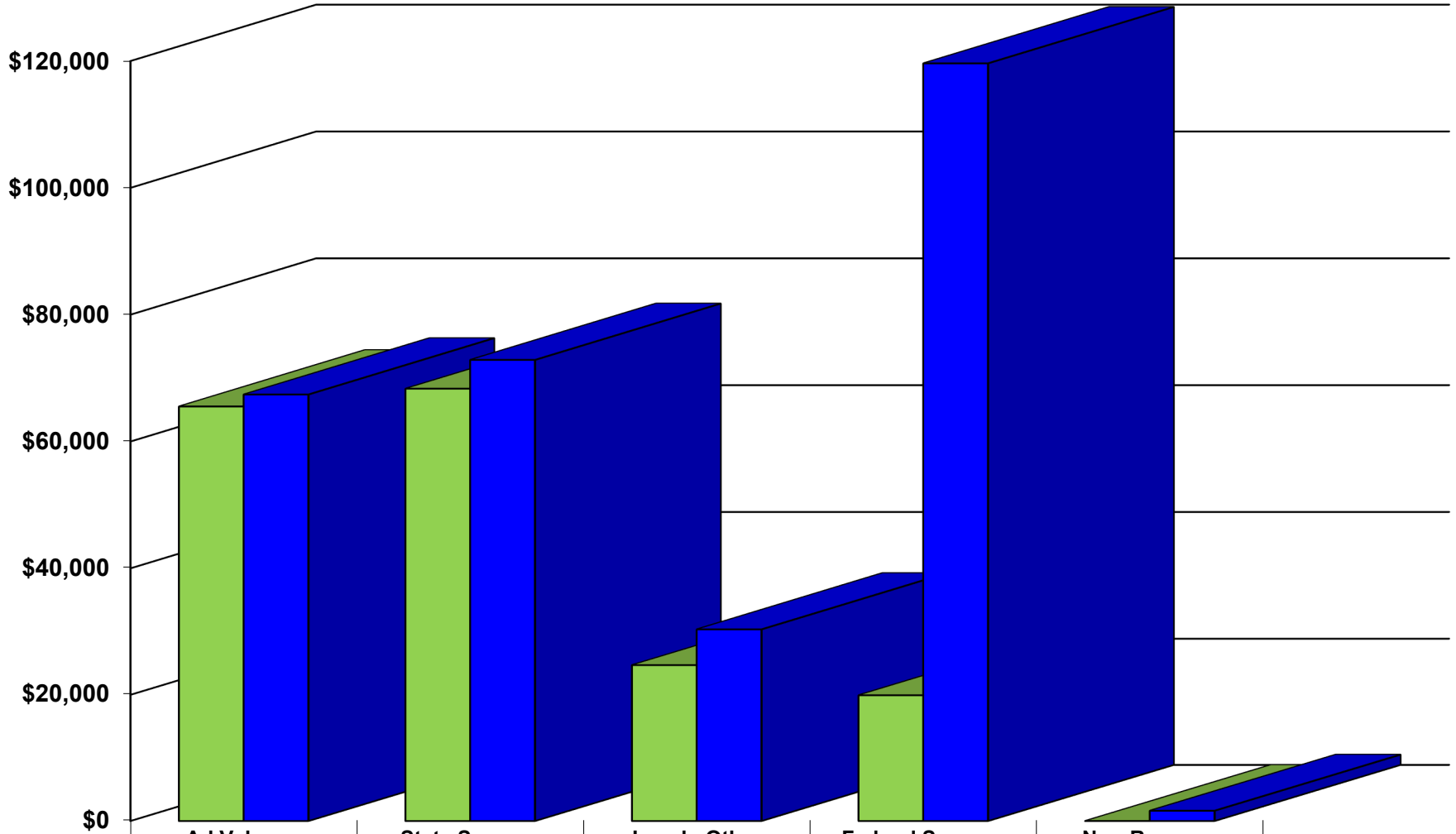
October 2023



Building Fund

Year-to-Date Revenue

October 2023

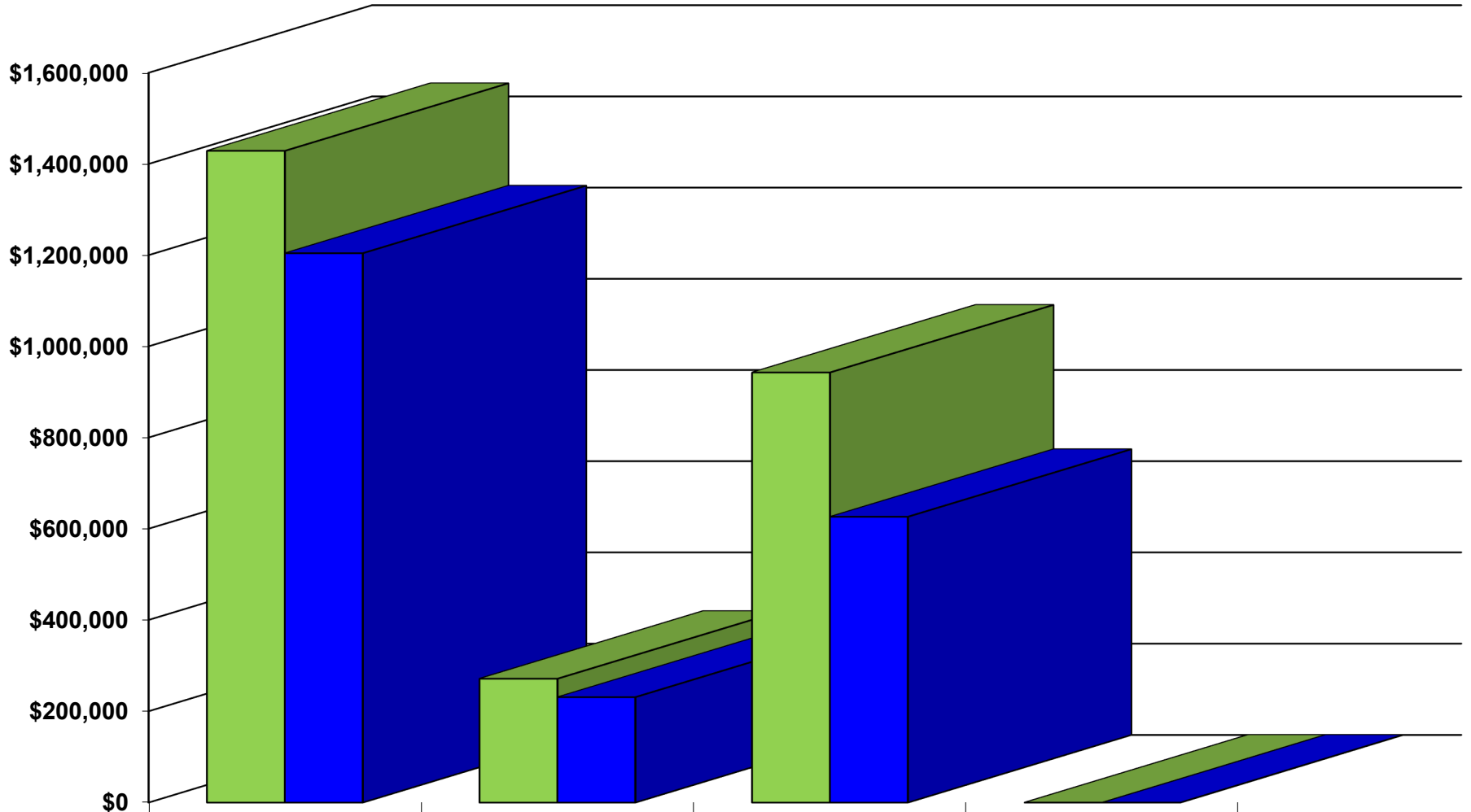


■	2023-24	\$65,528.52	\$68,331.02	\$24,712.10	\$19,930.88	\$0.00
■	2022-23	\$67,414.56	\$72,867.16	\$30,373.13	\$119,633.10	\$1,626.24

Child Nutrition Fund

Year-to-Date Revenue

October 2023

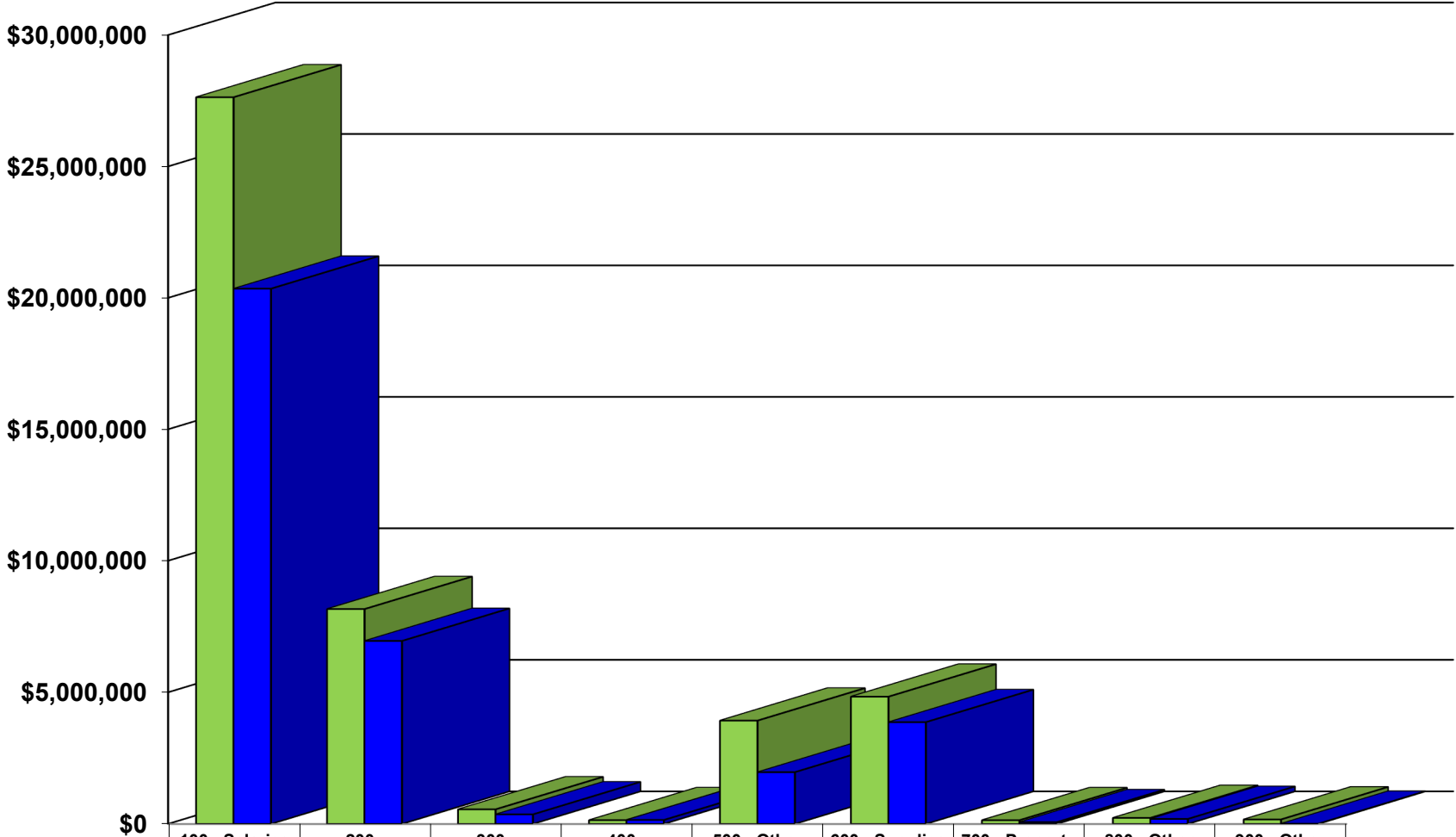


	Local Sources	State Sources	Federal Sources	Non-Revenue
2023-24	\$1,428,726.59	\$271,254.39	\$942,695.75	\$5.09
2022-23	\$1,204,202.56	\$230,873.85	\$626,259.70	\$0.00

General Fund

Year-to-Date Expenditures

October 2023

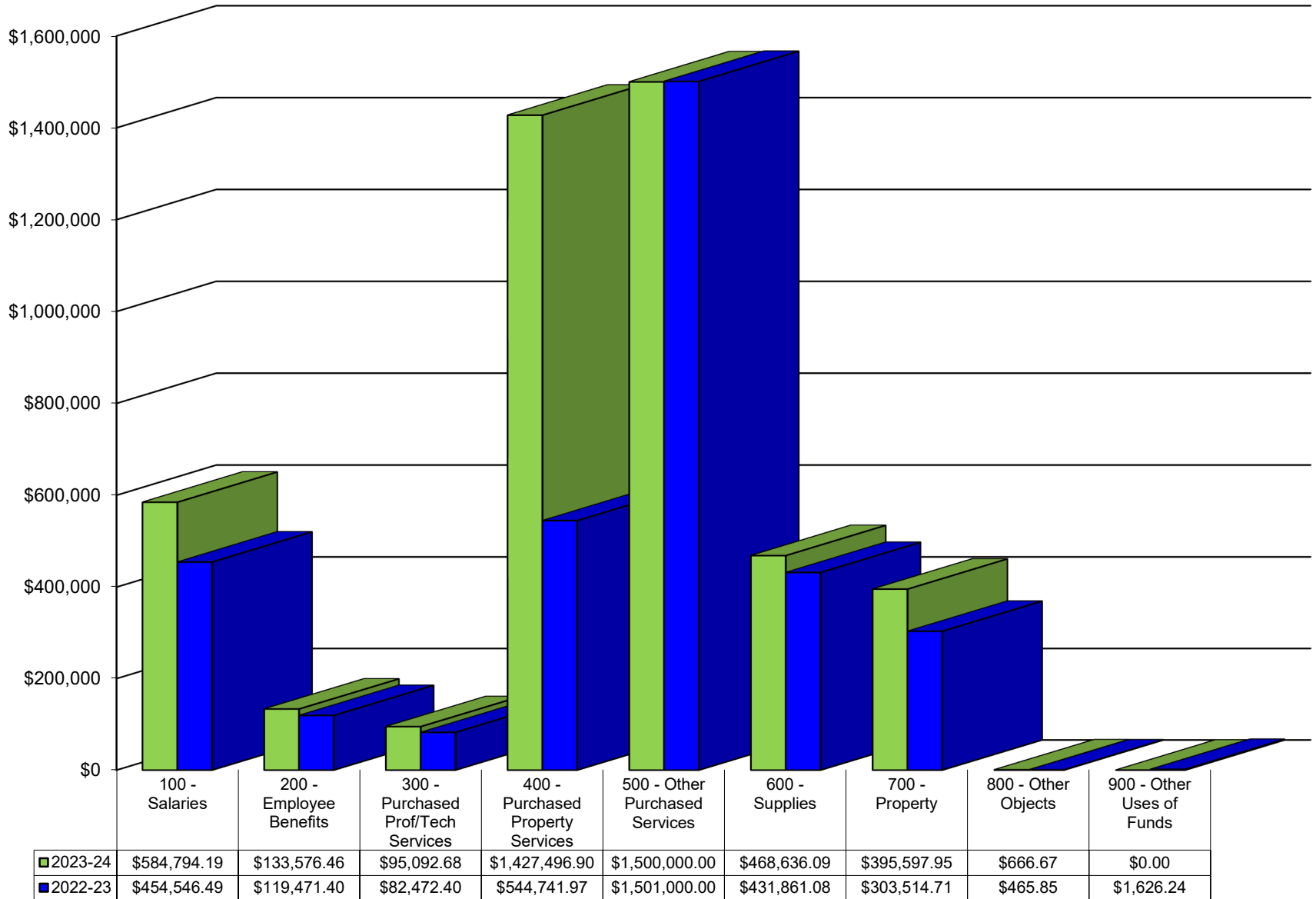


	100 - Salaries	200 - Employee Benefits	300 - Purchased Prof/Tech Services	400 - Purchased Property Services	500 - Other Purchased Services	600 - Supplies	700 - Property	800 - Other Objects	900 - Other Uses of Funds
■ 2023-24	\$27,632,104.77	\$8,163,573.86	\$551,747.06	\$140,572.41	\$3,924,194.24	\$4,834,124.75	\$139,331.71	\$227,967.33	\$168,489.23
■ 2022-23	\$20,349,525.34	\$6,952,587.86	\$360,190.22	\$148,146.19	\$1,965,270.44	\$3,865,992.84	\$64,538.77	\$187,170.63	\$5,993.66

Building Fund

Year-to-Date Expenditures

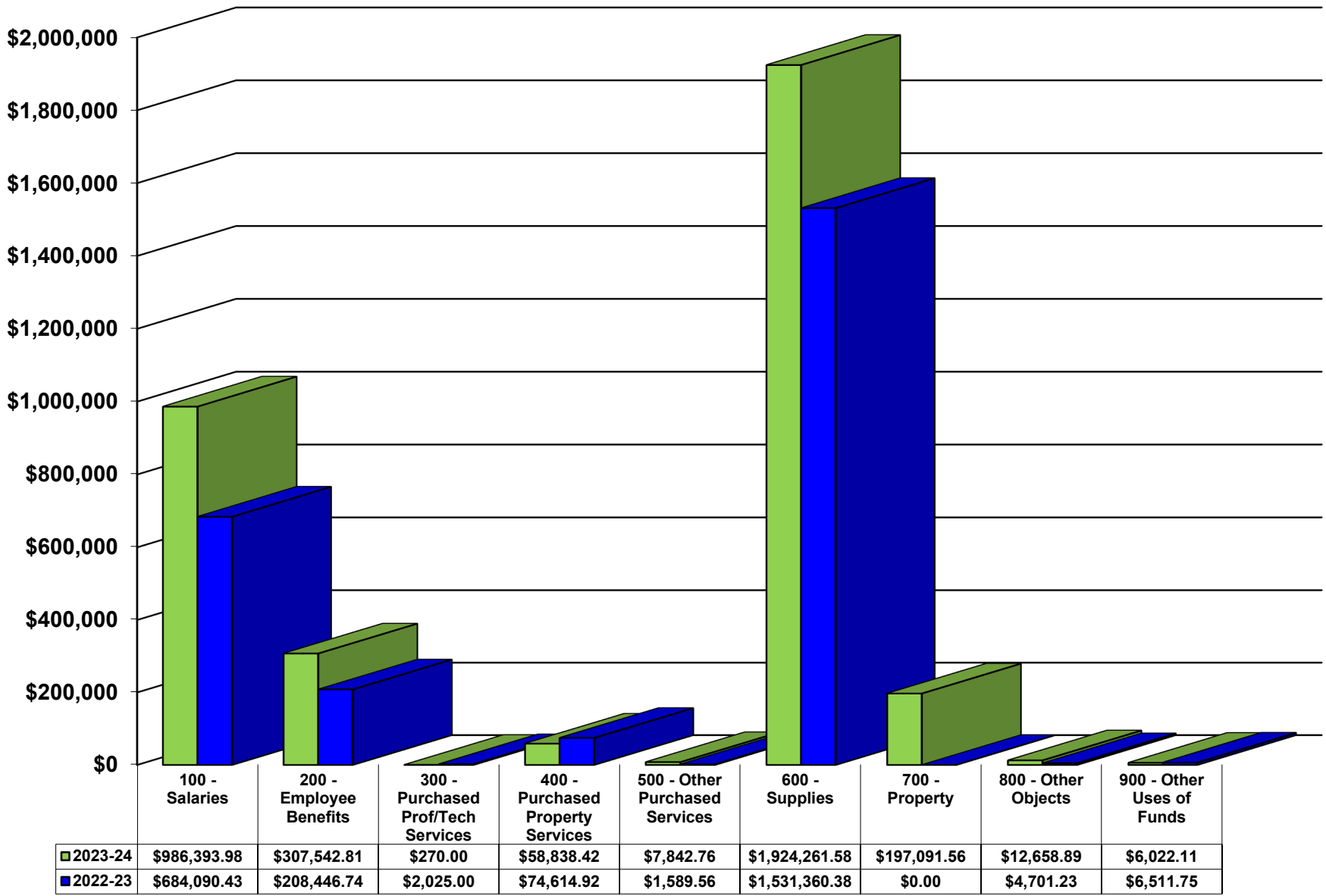
October 2023



Child Nutrition Fund

Year-to-Date Expenditures

October 2023



General Fund

Year-to-Date Revenue vs. Expenditures

October 2023

7-Year Fund Balance

