

Through August 2024

General Fund	Last YTD	This YTD	Budget	Available	Pct Used
Revenues					
Beginning Balance	\$ 4,980,517.60	\$ 1,714,196.77	\$ 1,714,196.77	\$ -	100.00%
Local Receipts	\$ 499,495.11	\$ 224,554.04	\$ 14,645,000.00	\$ 14,420,445.96	1.53%
State Receipts	\$ 2,000,300.03	\$ 1,974,287.50	\$ 17,532,890.00	\$ 15,558,602.50	11.26%
Federal Receipts	\$ 14,607.02	\$ -	\$ 285,000.00	\$ 285,000.00	0.00%
Other Receipts	\$ 3,603.02	\$ -	\$ 287,508.00	\$ 287,508.00	0.00%
Total Receipts	\$ 2,518,005.18	\$ 2,198,841.54	\$ 32,750,398.00	\$ 30,551,556.46 (Incl On Behalf)	6.71%
Total w/Beg Bal	\$ 7,498,522.78	\$ 3,913,038.31	\$ 34,464,594.77	\$ 30,551,556.46 (Incl On Behalf)	11.35%

Through August 2024

General Fund	Last YTD	This YTD	Budget	Available	Pct Used
Expenditures	(Incl On Behalf)				
Schools (Incl Classrms, Princ, Library & Counc)	\$ 1,716,737.31	\$ 1,915,066.26	\$ 24,495,102.56	\$ 22,580,036.30	7.82%
District Admin	\$ 165,914.41	\$ 187,289.22	\$ 795,465.00	\$ 608,175.78	23.54%
Finance & Payroll	\$ 130,974.07	\$ 168,758.53	\$ 738,548.00	\$ 569,789.47	22.85%
Bldg Op & Maint	\$ 920,206.33	\$ 686,639.35	\$ 4,054,338.44	\$ 3,367,699.09	16.94%
Student Transport	\$ 303,861.60	\$ 272,798.34	\$ 1,944,916.00	\$ 1,672,117.66	14.03%
Debt Service	\$ 13,619.53	\$ 16,332.50	\$ 1,378,130.00	\$ 1,361,797.50	1.19%
Fund Transfers	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	0.00%
Contingency	\$ -	\$ -	\$ 993,094.77	\$ 993,094.77	0.00%
Total Expenditures	\$ 3,251,313.25	\$ 3,246,884.20	\$ 34,464,594.77	\$ 31,217,710.57	9.42%
				(Incl On Behalf)	
Total For Gen Fund	\$ 4,247,209.53	\$ 666,154.11	\$ -	\$ (666,154.11)	0.00%