

Through October 2024

General Fund	Last YTD	This YTD	Budget	Available	Pct Used
Revenues					
Beginning Balance	\$ 4,980,517.60	\$ 1,862,066.27	\$ 1,862,066.27	\$ -	100.00%
Local Receipts	\$ 2,023,182.51	\$ 1,943,981.76	\$ 14,610,000.00	\$ 12,666,018.24	13.31%
State Receipts	\$ 3,949,427.86	\$ 3,955,062.37	\$ 17,532,890.00	\$ 13,577,827.63	22.56%
Federal Receipts	\$ 22,180.16	\$ 15,672.39	\$ 285,000.00	\$ 269,327.61	5.50%
Other Receipts	\$ 3,603.02	\$ 150.00	\$ 287,508.00	\$ 287,358.00	0.05%
Total Receipts	\$ 5,998,393.55	\$ 5,914,866.52	\$ 32,715,398.00	\$ 26,800,531.48 (Incl On Behalf)	18.08%
Total w/Beg Bal	\$ 10,978,911.15	\$ 7,776,932.79	\$ 34,577,464.27	\$ 26,800,531.48 (Incl On Behalf)	22.49%

Through October 2024

General Fund	Last YTD	This YTD	Budget	Available	Pct Used
Expenditures	(Incl On Behalf)				
Schools (Incl Classrms, Princ, Library & Counc)	\$ 4,818,830.39	\$ 5,088,063.66	\$ 24,514,752.56	\$ 19,426,688.90	20.76%
District Admin	\$ 227,880.46	\$ 247,606.05	\$ 801,965.00	\$ 554,358.95	30.87%
Finance & Payroll	\$ 230,798.70	\$ 253,786.57	\$ 751,548.00	\$ 497,761.43	33.77%
Bldg Op & Maint	\$ 1,597,584.32	\$ 1,197,373.95	\$ 4,063,538.44	\$ 2,866,164.49	29.47%
Student Transport	\$ 695,163.00	\$ 587,905.41	\$ 1,969,916.00	\$ 1,382,010.59	29.84%
Debt Service	\$ 13,619.53	\$ 16,332.50	\$ 1,378,130.00	\$ 1,361,797.50	1.19%
Fund Transfers	\$ 30,328.00	\$ 29,679.00	\$ 65,000.00	\$ 35,321.00	45.66%
Contingency	\$ -	\$ -	\$ 1,032,614.27	\$ 1,032,614.27	0.00%
Total Expenditures	\$ 7,614,204.40	\$ 7,420,747.14	\$ 34,577,464.27	\$ 27,156,717.13	21.46%
				(Incl On Behalf)	
Total For Gen Fund	\$ 3,364,706.75	\$ 356,185.65	\$ -	\$ (356,185.65)	0.00%