

Through November 2024

General Fund	Last YTD	This YTD	Budget	Available	Pct Used
Revenues					
Beginning Balance	\$ 4,980,517.60	\$ 1,867,946.58	\$ 1,867,946.58	\$ -	100.00%
Local Receipts	\$ 7,735,530.70	\$ 8,556,359.42	\$ 14,610,000.00	\$ 6,053,640.58	58.57%
State Receipts	\$ 4,895,077.78	\$ 4,947,415.37	\$ 17,532,890.00	\$ 12,585,474.63	28.22%
Federal Receipts	\$ 38,155.83	\$ 28,392.20	\$ 285,000.00	\$ 256,607.80	9.96%
Other Receipts	\$ 3,603.02	\$ 150.00	\$ 287,508.00	\$ 287,358.00	0.05%
Total Receipts	\$ 12,672,367.33	\$ 13,532,316.99	\$ 32,715,398.00	\$ 19,183,081.01 (Incl On Behalf)	41.36%
Total w/Beg Bal	\$ 17,652,884.93	\$ 15,400,263.57	\$ 34,583,344.58	\$ 19,183,081.01 (Incl On Behalf)	44.53%

Through November 2024

General Fund	Last YTD	This YTD	Budget	Available	Pct Used
Expenditures	(Incl On Behalf)				
Schools (Incl Classrms, Princ, Library & Counc)	\$ 6,398,522.18	\$ 7,404,410.10	\$ 24,514,752.56	\$ 17,110,342.46	30.20%
District Admin	\$ 468,424.56	\$ 527,082.56	\$ 801,965.00	\$ 274,882.44	65.72%
Finance & Payroll	\$ 282,721.02	\$ 321,321.87	\$ 751,548.00	\$ 430,226.13	42.75%
Bldg Op & Maint	\$ 2,224,580.50	\$ 1,574,622.85	\$ 4,063,538.44	\$ 2,488,915.59	38.75%
Student Transport	\$ 939,794.26	\$ 822,069.41	\$ 1,969,916.00	\$ 1,147,846.59	41.73%
Debt Service	\$ 13,619.53	\$ 240,609.89	\$ 1,378,130.00	\$ 1,137,520.11	17.46%
Fund Transfers	\$ 30,328.00	\$ 29,679.00	\$ 65,000.00	\$ 35,321.00	45.66%
Contingency	\$ -	\$ -	\$ 1,038,494.58	\$ 1,038,494.58	0.00%
Total Expenditures	\$ 10,357,990.05	\$ 10,919,795.68	\$ 34,583,344.58	\$ 23,663,548.90	31.58%
				(Incl On Behalf)	
Total For Gen Fund	\$ 7,294,894.88	\$ 4,480,467.89	\$ -	\$ (4,480,467.89)	0.00%