

Through December 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	\$ 8,149,830.81	\$ 9,224,687.42	\$ 14,610,000.00	\$ 5,385,312.58	63.14%
State Receipts	\$ 5,840,432.81	\$ 5,955,807.98	\$ 17,532,890.00	\$ 11,577,082.02	33.97%
Federal Receipts	\$ 200,620.25	\$ 195,511.91	\$ 285,000.00	\$ 89,488.09	68.60%
Other Receipts	\$ 3,603.02	\$ 150.00	\$ 287,508.00	\$ 287,358.00	0.05%
Total Receipts	\$ 14,194,486.89	\$ 15,376,157.31	\$ 32,715,398.00	\$ 17,339,240.69 (Incl On Behalf)	47.00%
Total w/Beg Bal	\$ 19,175,004.49	\$ 17,244,103.89	\$ 34,583,344.58	\$ 17,339,240.69 (Incl On Behalf)	49.86%

Through December 2024

General Fund	Last YTD	This YTD	Budget	Available	Pct Used
Expenditures	(Incl On Behalf)				
Schools (Incl Classrms, Princ, Library & Counc)	\$ 8,907,484.41	\$ 8,927,513.33	\$ 24,514,752.56	\$ 15,587,239.23	36.42%
District Admin	\$ 519,741.14	\$ 567,941.75	\$ 801,965.00	\$ 234,023.25	70.82%
Finance & Payroll	\$ 349,120.54	\$ 366,103.40	\$ 751,548.00	\$ 385,444.60	48.71%
Bldg Op & Maint	\$ 2,809,298.37	\$ 1,789,469.88	\$ 4,063,538.44	\$ 2,274,068.56	44.04%
Student Transport	\$ 1,214,880.04	\$ 956,067.69	\$ 1,969,916.00	\$ 1,013,848.31	48.53%
Debt Service	\$ 13,619.53	\$ 336,876.90	\$ 1,378,130.00	\$ 1,041,253.10	24.44%
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	\$ 13,844,472.03	\$ 12,973,651.95	\$ 34,583,344.58	\$ 21,609,692.63	37.51%
			(Incl On Behalf)		
Total For Gen Fund	\$ 5,330,532.46	\$ 4,270,451.94	\$ -	\$ (4,270,451.94)	0.00%