



MONTHLY FINANCIALS

DECEMBER 2024

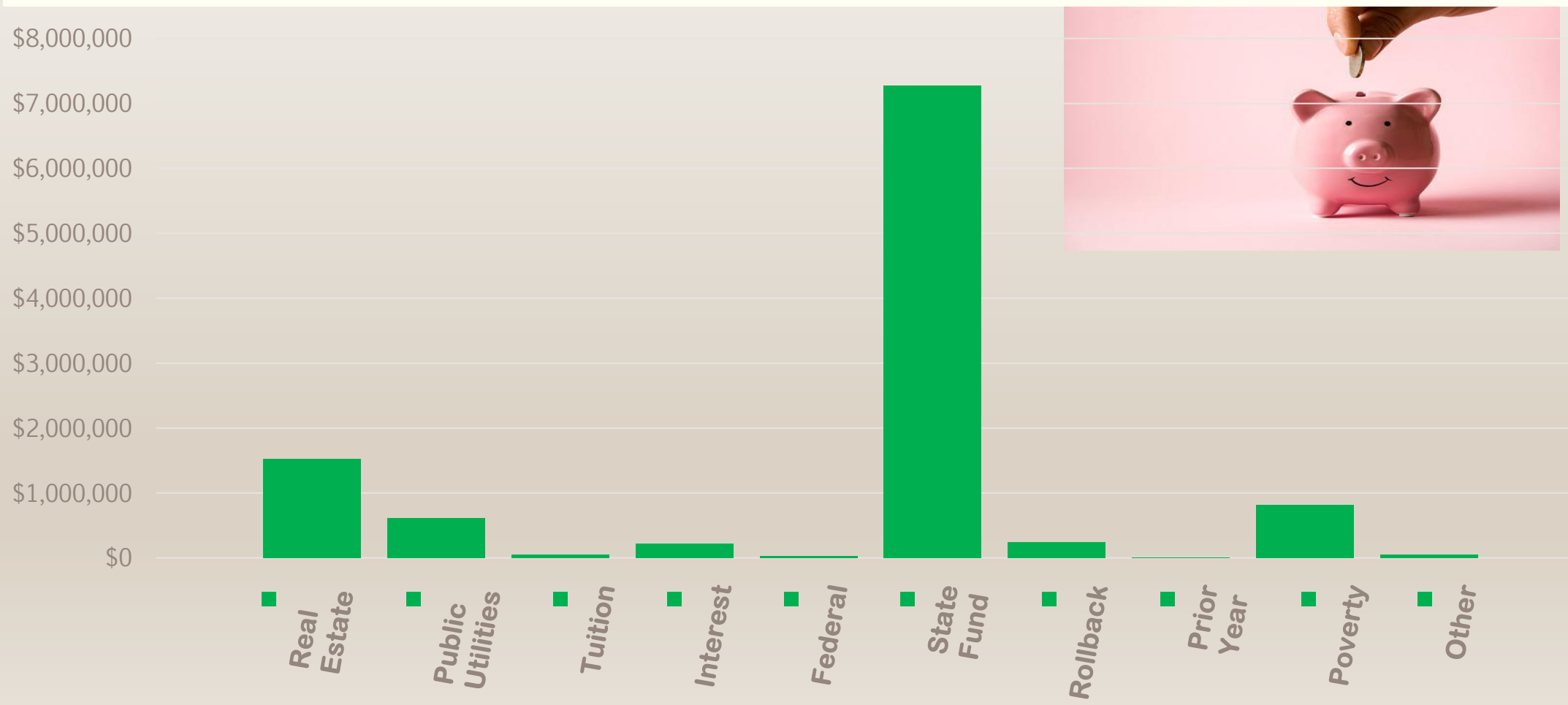
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2025 (6 months) total revenues are lower than budget: 47.43% (50%)

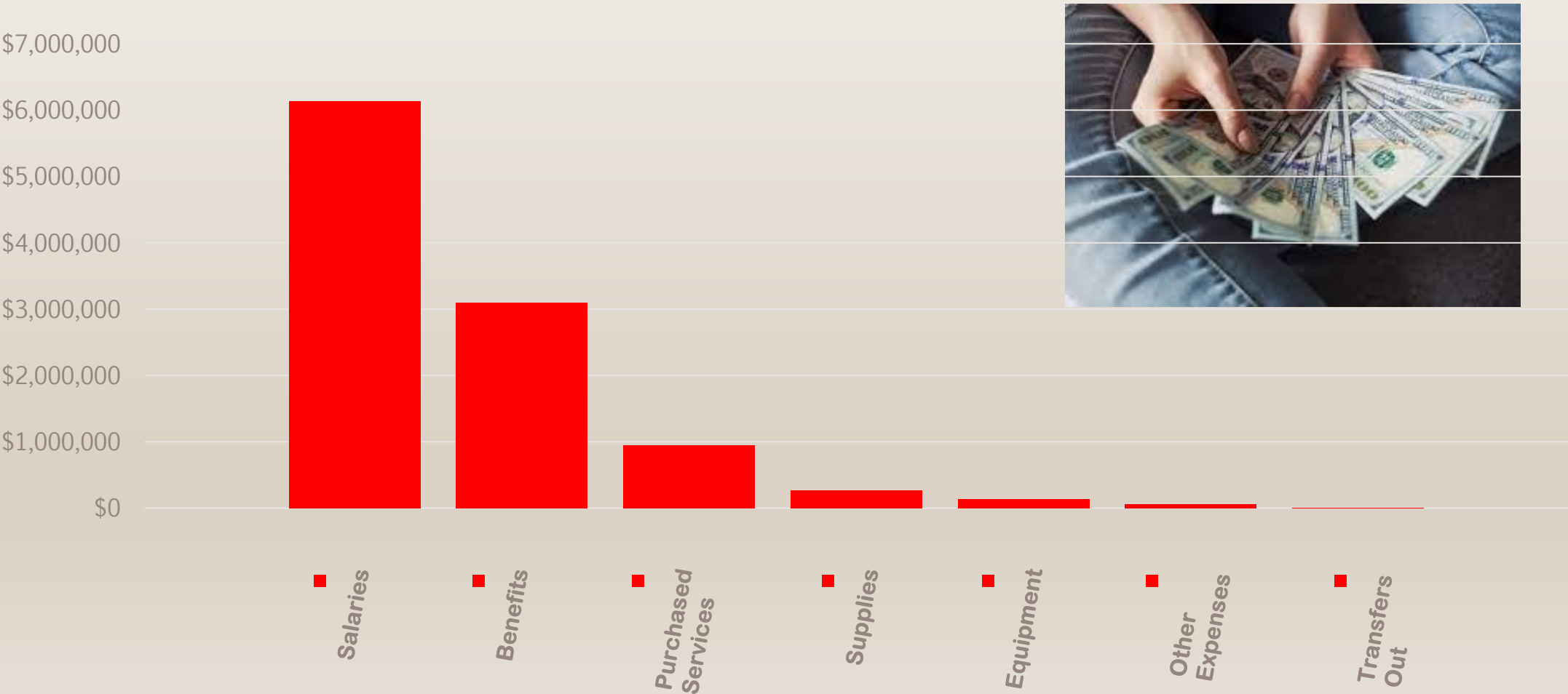
FY25 is up .39% over FY24; FY25 Interest \$225,240.42; Property tax revenue is historically higher in the second half of the fiscal year; Tax advances can be requested starting this month



GENERAL FUND EXPENDITURES

Fiscal Year 2025 (6 months) total expenditures are lower than budgeted: 47.3% (50%)

FY25 is up 2.41% over FY24; 85.6% of expenditures related to Salaries and Benefits



General Fund Fiscal Year 2025



Total Revenues

\$10,833,563

Total Expenses

\$10,794,679

December Surplus/Deficit

\$442,285

FY25 Surplus/Deficit

\$38,884

True Days Cash

121.21 days

STATE/FEDERAL PROGRAMS

Program	December Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 17,096.27
IDEA-B Special Education	\$ 37,876.28
Title I	\$ 49,237.01
Title IV	\$ 28,025.00
Preschool Special Education	\$ 2,515.44
Title II	\$ 4,747.01
Title V	\$ 284.23
Total Reimbursements for December	\$139,781.24
National School Lunch Program for December	\$ 68,239.59

Fund Balances as of 12/31/2024

General Fund (Fund 001)	\$ 7,578,276.71
Special Revenue Fund (all other funds)	\$ 290,090.05
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 510,732.34
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (120,645.64)
Trust & Agency Fund (Fund 007 & 200)	\$ 72,407.71
Fund Balances	\$ 8,368,013.81