



MONTHLY FINANCIALS

NOVEMBER 2024

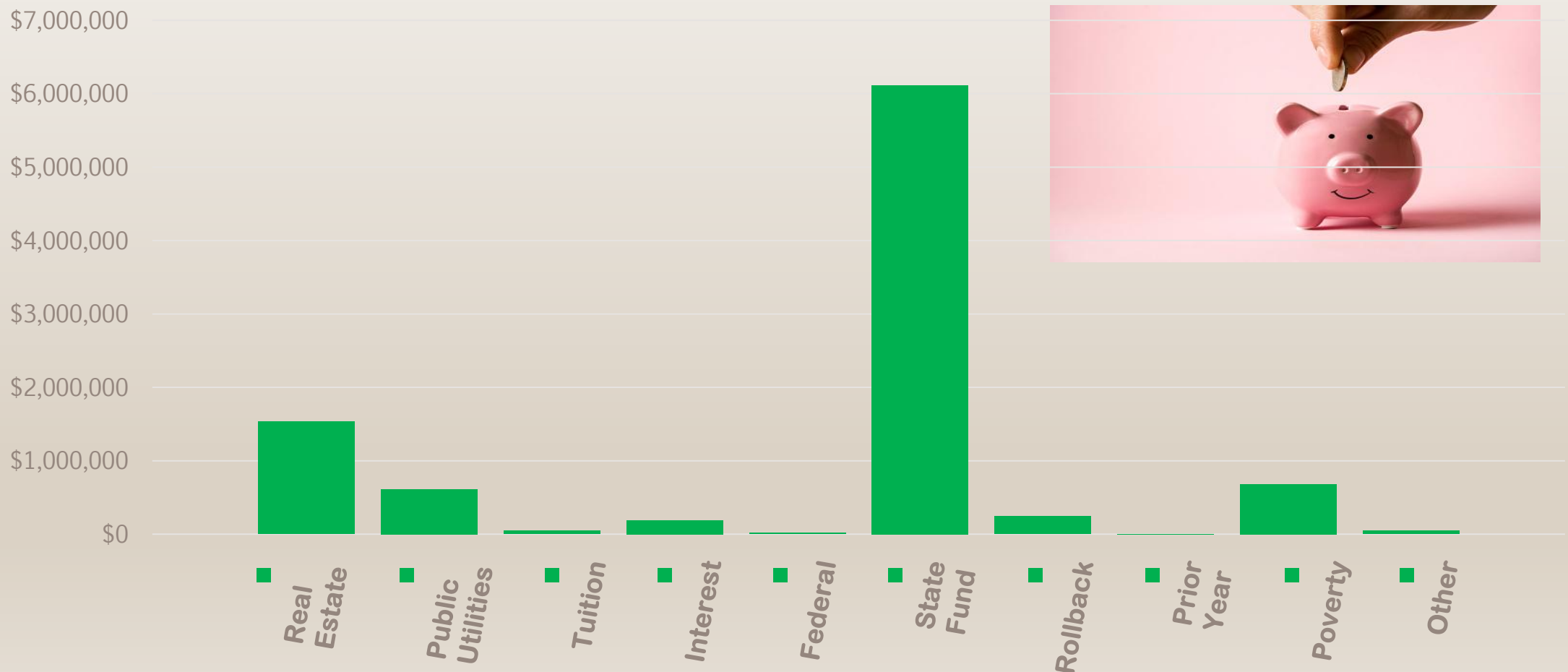
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2025 (5 months) total revenues are on budget: 41.54% (42%)

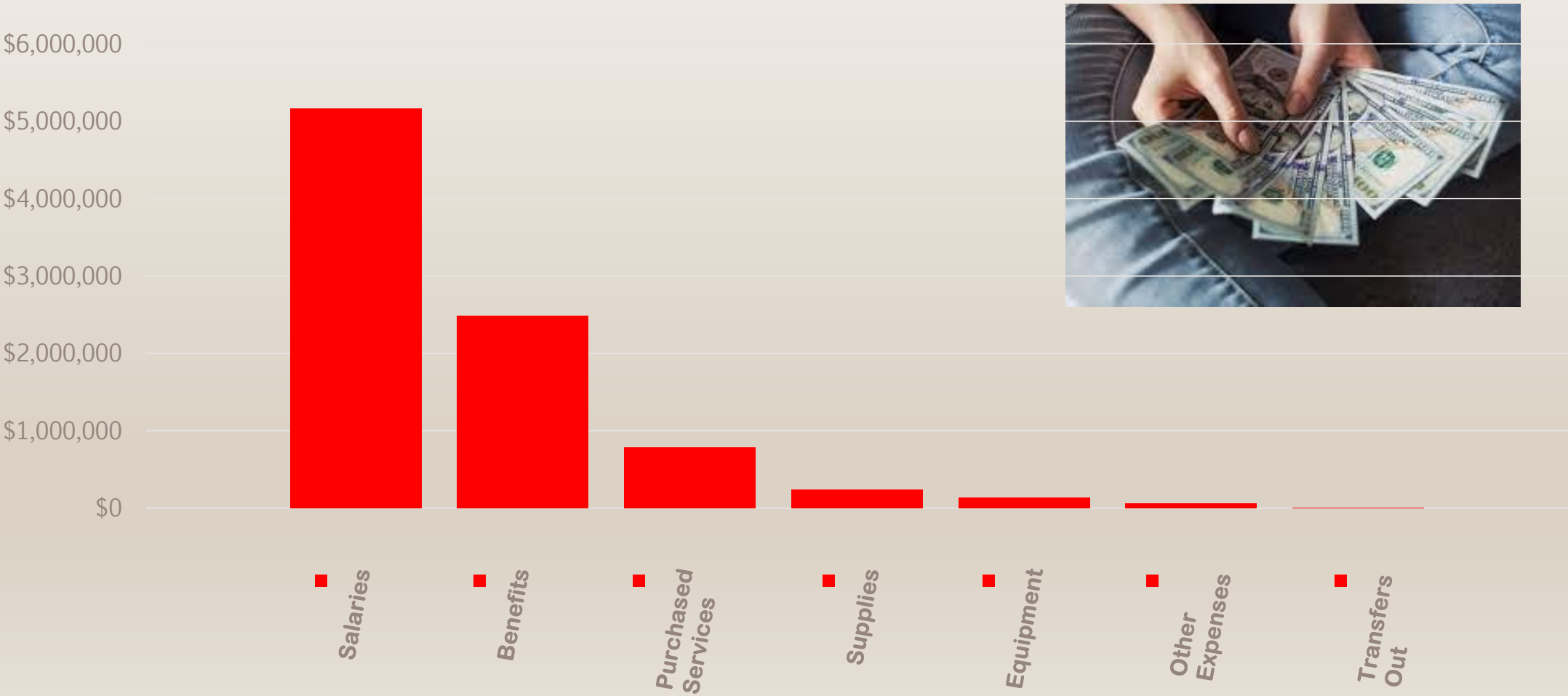
FY25 is up 1% over FY24; FY25 Interest \$189,631.47



GENERAL FUND EXPENDITURES

Fiscal Year 2025 (5 months) total expenditures are lower than budgeted: 39.47% (42%)

FY25 is up 8.12% over FY24; 85% of expenditures related to Salaries and Benefits; November had 3 pays



General Fund Fiscal Year 2025



Total Revenues

\$9,487,989

Total Expenses

\$9,006,820

November Surplus/Deficit

\$1,021,732

FY25 Surplus/Deficit

\$481,169

True Days Cash

128.28 days

STATE/FEDERAL PROGRAMS

Program	November Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 23,291.97
IDEA-B Special Education	\$ 50,796.58
Title I	\$ 68,495.17
Title IV	\$ 903.93
Preschool Special Education	\$ 2,661.57
Title II	\$ 4,597.87
Appalachian Children Coalition	\$ 10,903.00
Total Reimbursements for November	\$161,650.09
National School Lunch Program for October	\$124,612.66
National School Lunch Program for November	\$ 90,845.54

Fund Balances as of 11/30/2024

General Fund (Fund 001)	\$ 8,020,561.46
Special Revenue Fund (all other funds)	\$ 281,432.94
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)	\$ (248,516.41)
Trust & Agency Fund (Fund 007 & 200)	\$ 87,257.93
Fund Balances	\$ 8,688,620.90