



MONTHLY FINANCIALS

JANUARY 2024

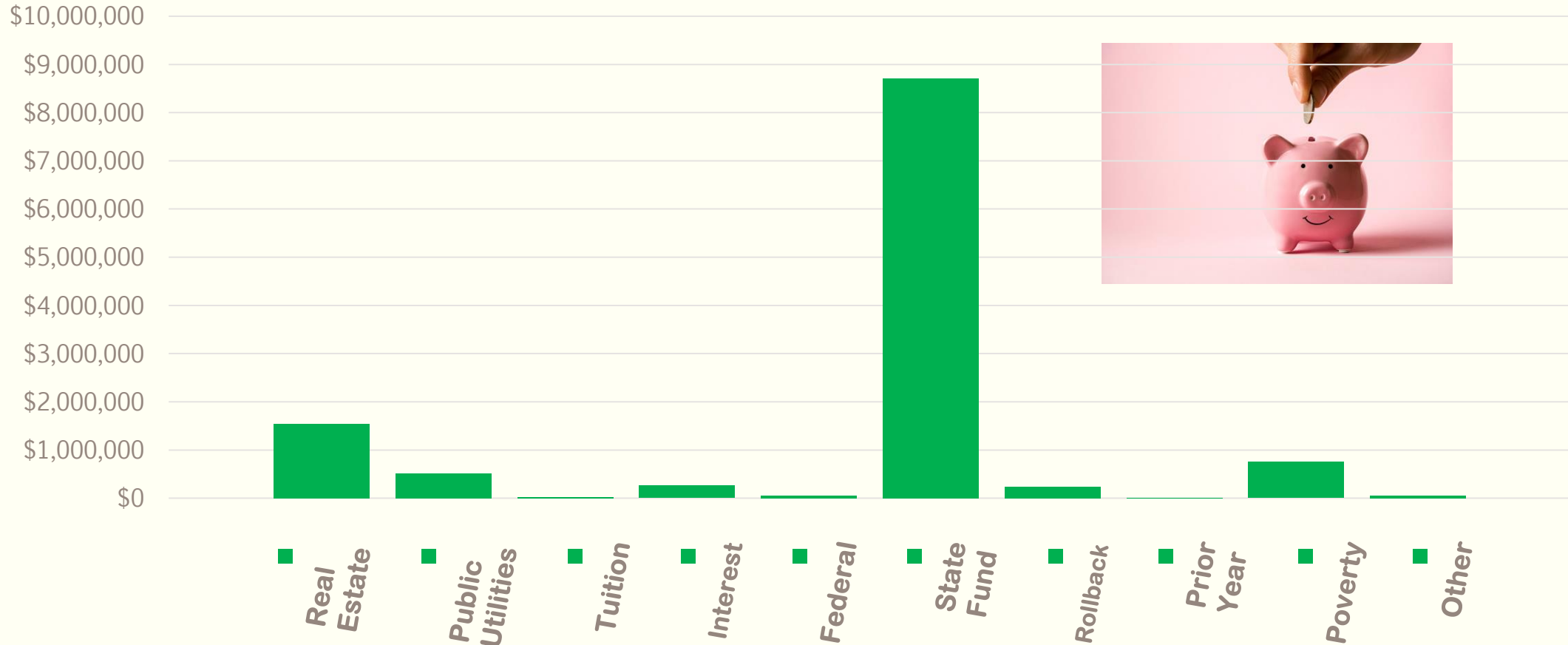
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2024 (7 months) total revenues are lower than budget: 54.52% (58%)

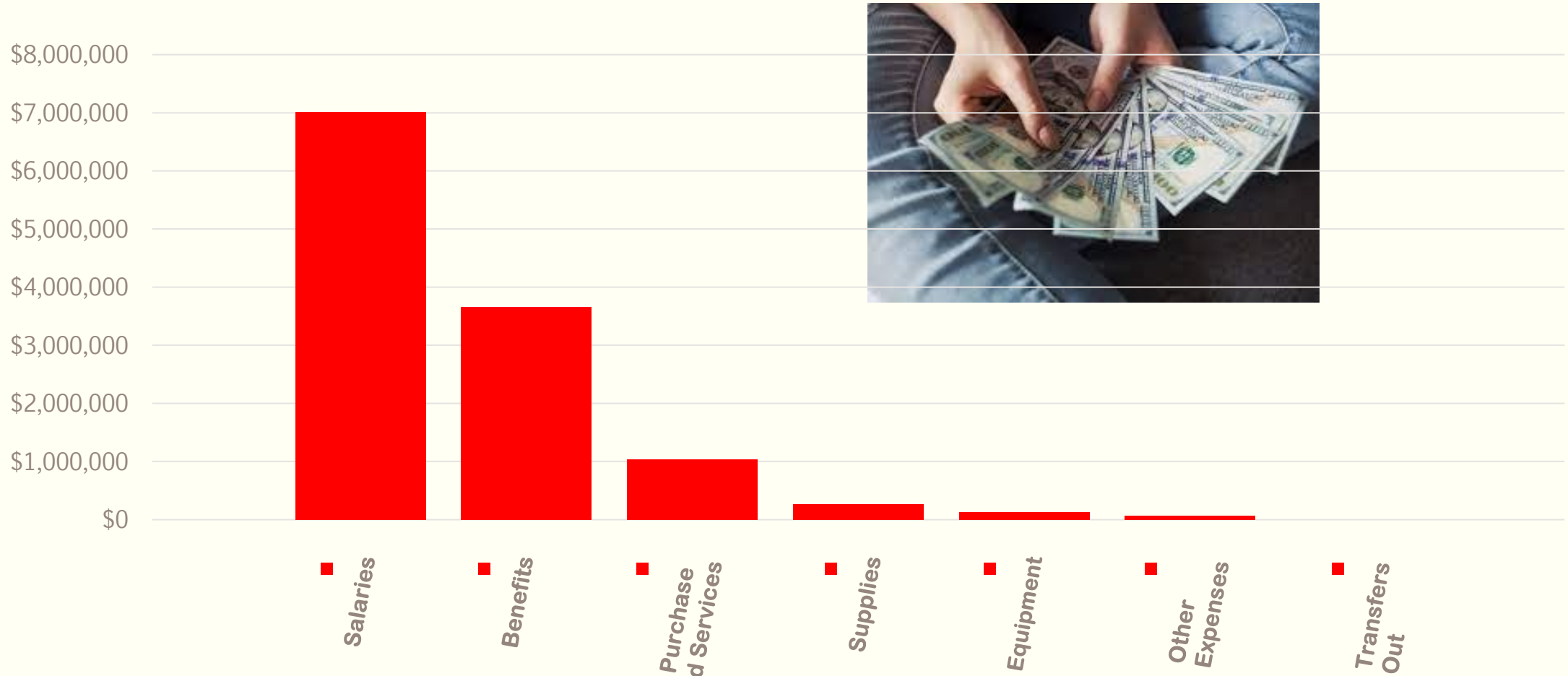
FY24 is up 3.31% over FY23; Property tax revenue is historically higher in the second half of the fiscal year than the first half; 2 tax advances \$875,000 was received in Feb; Interest is \$260,823 for FY



GENERAL FUND EXPENDITURES

Fiscal Year 2024 (7 months) total expenditures are lower than budgeted: 54.36% (58%)

86.7% of expenditures related to Salaries and Benefits; FY24 is down .93% from FY23



General Fund Fiscal Year 2024



Total Revenues
\$12,164,070

Total Expenses
\$12,304,381

January Surplus/Deficit
\$391,738

FY24 Surplus/Deficit
\$140,311

True Days Cash
115.92 days

ESSER Funds – January Activity

ESSER III Expenditures:

- \$60,706.24 Capital Outlays
 - Chillers, chilled water coil conversion
- Outstanding purchase orders \$379,766.64
 - Chillers, project management for entrances, construction contract for entrances including change orders, balance on CIS roof, balance to convert Trane control system, balance for chilled water coil conversion
- Balance in ESSER III \$49,732.92 (chromebooks)

STATE/FEDERAL PROGRAMS

Program	January Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 16,281.16
ESSER III	\$ 60,706.24
IDEA-B Special Education	\$ 41,925.80
Title I Non-Competitive, Supplemental	\$ 15,925.40
Title I	\$ 58,730.35
Expanding Opportunities	\$ 27,312.98
IDEA Early Childhood Special Education	\$ 1,677.22
Title II	\$ 6,981.01
Title IV	\$ 2,003.11
Title V	\$ 1,753.06
Total Reimbursement for January	\$233,296.33
National School Lunch Program for January	\$ 49,925.96

Fund Balances as of 1/31/2024

General Fund (Fund 001)	\$ 7,189,204.17
Special Revenue Fund (all other funds)	\$ 122,899.96
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 445,279.06
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (84,697.20)
Trust & Agency Fund (Fund 007 & 200)	\$ 71,558.07
Fund Balances	\$ 7,781,396.70