



# MONTHLY FINANCIALS

JUNE 2024

Kim Beckley, Treasurer

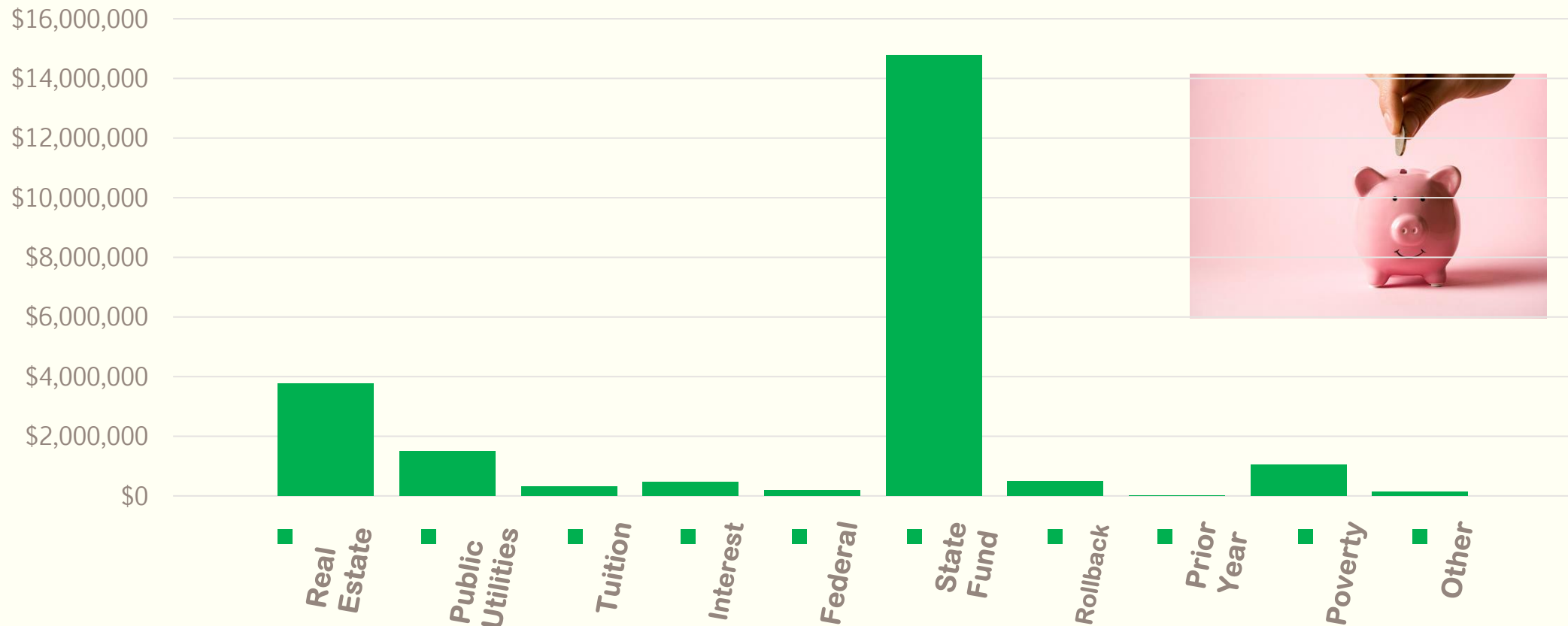


# GENERAL FUND REVENUES

Fiscal Year 2024 total revenues finished at 99.87% of forecast

FY24 was up 1.98% over FY23; Interest FY24 \$463,241

All Other Revenue was slightly off the projection; State Funding was 71.5% of total revenue

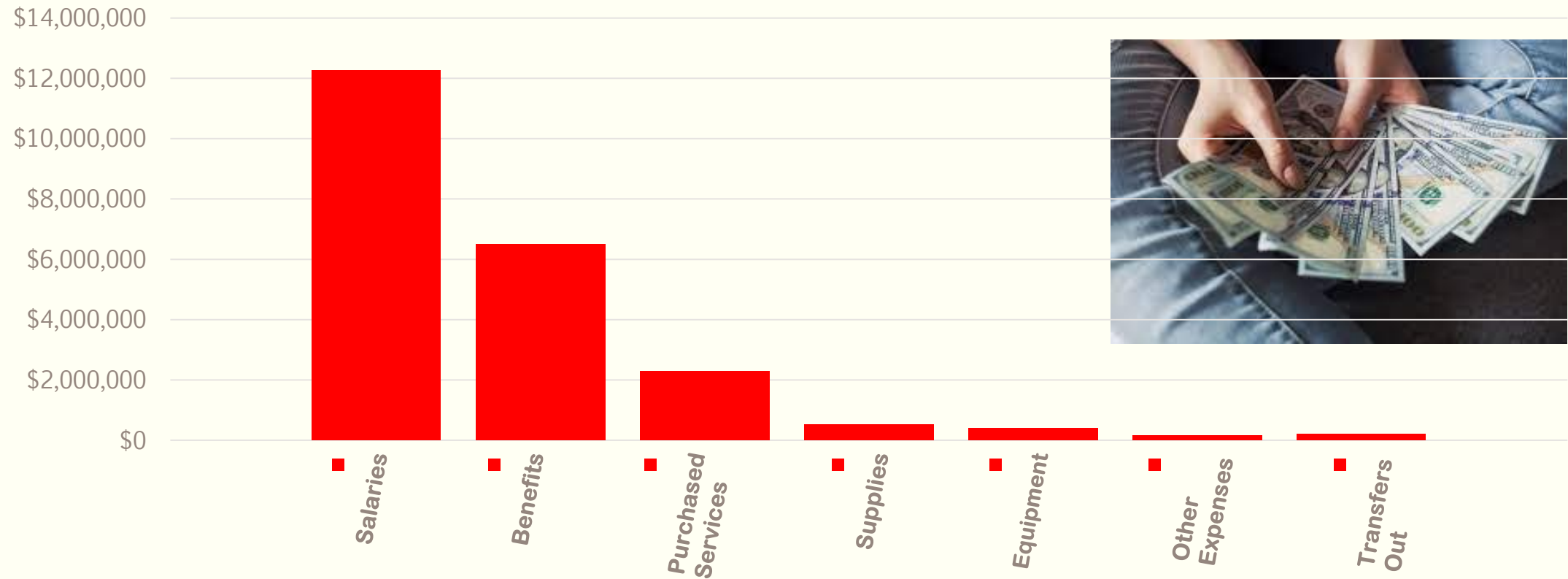


# GENERAL FUND EXPENDITURES

Fiscal Year 2024 total expenditures finished at 99.18% of budget

83.5% of expenditures related to Salaries and Benefits; FY24 was up 1.76% from FY23

\$200,000 transfers: \$100,000 to Food Service and \$100,000 Termination Benefits



# General Fund Fiscal Year 2024

---



Total Revenues  
\$22,690,319

Total Expenses  
\$22,480,442

June Surplus/Deficit  
\$574,185

FY24 Surplus/Deficit  
\$209,878

True Days Cash  
121.41 days

# ESSER Funds – June Activity

---

## ESSER III Expenditures:

- \$52,866.79 Supplies
  - Chromebooks and viewboards
- \$19,786.26 Capital Outlay
  - CIS office remodel, project management for entrances, chillers
- Outstanding purchase orders \$85,284.91
  - Balance to convert Trane control system, viewboards, LETRS training
- Balance in ESSER III \$6,624.51

# STATE/FEDERAL PROGRAMS

Program	June Expenditures (Reimbursement)
Early Childhood Education	\$ 16,308.59
ESSER III	\$ 72,653.05
ARP Homeless	\$ 4,768.00
IDEA-B Special Education	\$ 40,528.89
Non-Competitive, Supplemental School Improvement	\$ 39,965.96
Title I	\$ 51,015.57
Expanding Opportunities	\$ 13,474.03
Title IV	\$ 12,652.90
IDEA Early Childhood Special Education	\$ 2,178.54
Title II	\$ 20,237.00
Title V	\$ 797.41
Total Reimbursement for June	<b>\$274,579.94</b>

# Fund Balances as of 6/30/2024

---

---

General Fund (Fund 001)	\$ 7,539,392.58
Special Revenue Fund (all other funds)	\$ 105,052.64
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 644,595.20
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ 13,213.29
Trust & Agency Fund (Fund 007 & 200)	\$ 64,640.49
Fund Balances	\$ 8,404,046.84