



MONTHLY FINANCIALS

NOVEMBER 2023

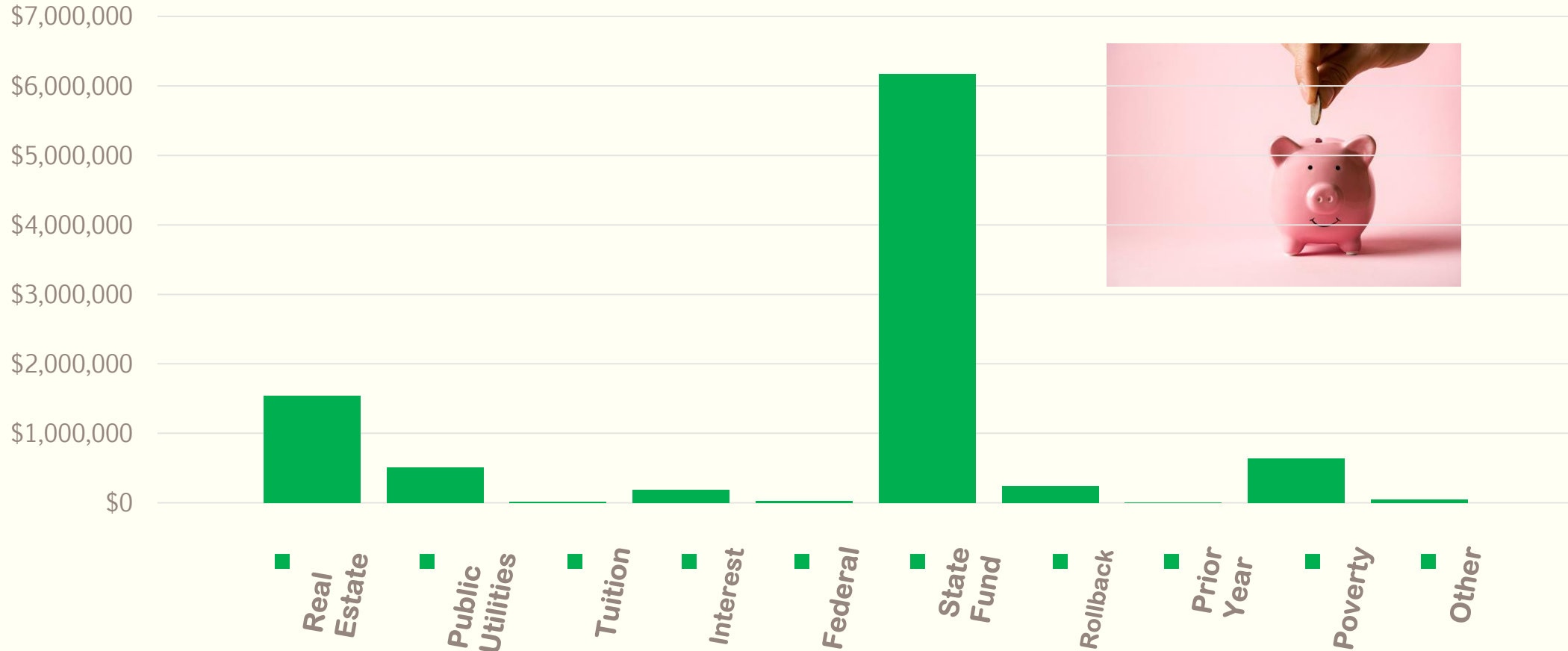
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2024 (5 months) total revenues are on budget: 42.11% (42%)

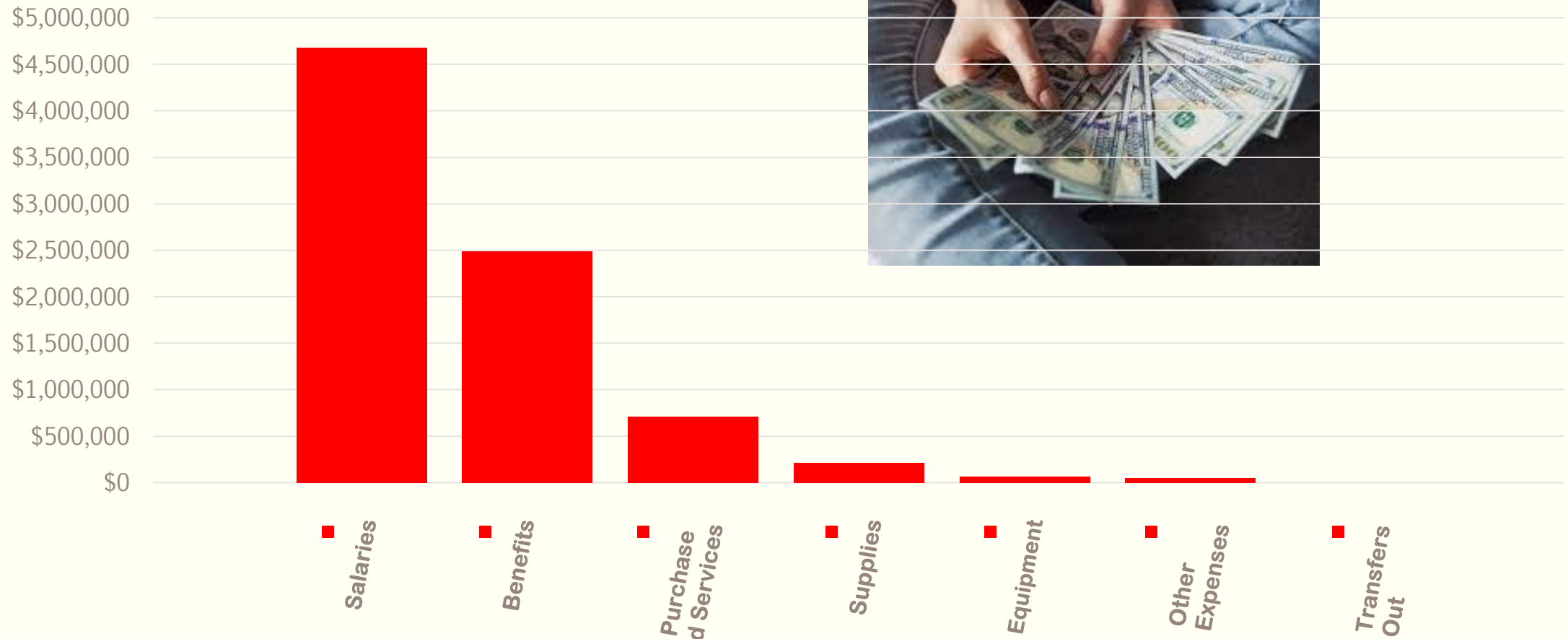
FY24 is up 4.45% over FY23; Interest FY24 \$188,962



GENERAL FUND EXPENDITURES

Fiscal Year 2024 (5 months) total expenditures are lower than budgeted: 36.8% (42%)

86.1% of expenditures related to Salaries and Benefits; FY24 is down 2.27% from FY23; 3 pay dates in December



General Fund Fiscal Year 2024



Total Revenues
\$9,393,914

Total Expenses
\$8,330,769

November Surplus/Deficit
\$546,060

FY24 Surplus/Deficit
\$1,063,145

True Days Cash
135.32 days

ESSER Funds – November Activity

ESSER III Expenditures:

- \$985,196.05 Capital Outlays
 - Construction management fees, building entrance renovation projects, Intermediate School roof, chillers, replace chimney fan
- Outstanding purchase orders \$438,115.91
 - Design/engineering services for entrances, chillers, project management for entrances, construction contract for entrances including change orders, balance on CIS roof
- Balance in ESSER III \$212,002.67

STATE/FEDERAL PROGRAMS

Program	November Expenditures (waiting for reimbursement)
Early Childhood Education FY24	\$ 16,496.06
ESSER III	\$644,921.29
IDEA-B Special Education FY23	\$ 1,346.46
IDEA-B Special Education FY24	\$ 42,309.68
ARP IDEA-B Special Education FY23	\$ 375.89
Title I Non-Competitive, Supplemental	\$ 4,825.16
Title I FY24	\$ 52,865.40
IDEA Early Childhood Special Education	\$ 2,615.45
Title II FY23	\$ 650.00
Title II FY24	\$ 4,887.11
Title V FY24	\$ 63.47
Total Reimbursement for November	\$768,983.62
Total Reimbursement FY23	\$ 2,372.35

Fund Balances as of 11/30/2023

General Fund (Fund 001)	\$ 8,392,660.19
Special Revenue Fund (all other funds)	\$ (337,117.29)
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 479,281.26
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (128,437.74)
Trust & Agency Fund (Fund 007 & 200)	\$ 83,504.60
Fund Balances	\$ 8,527,043.66