



MONTHLY FINANCIALS

SEPTEMBER 2023

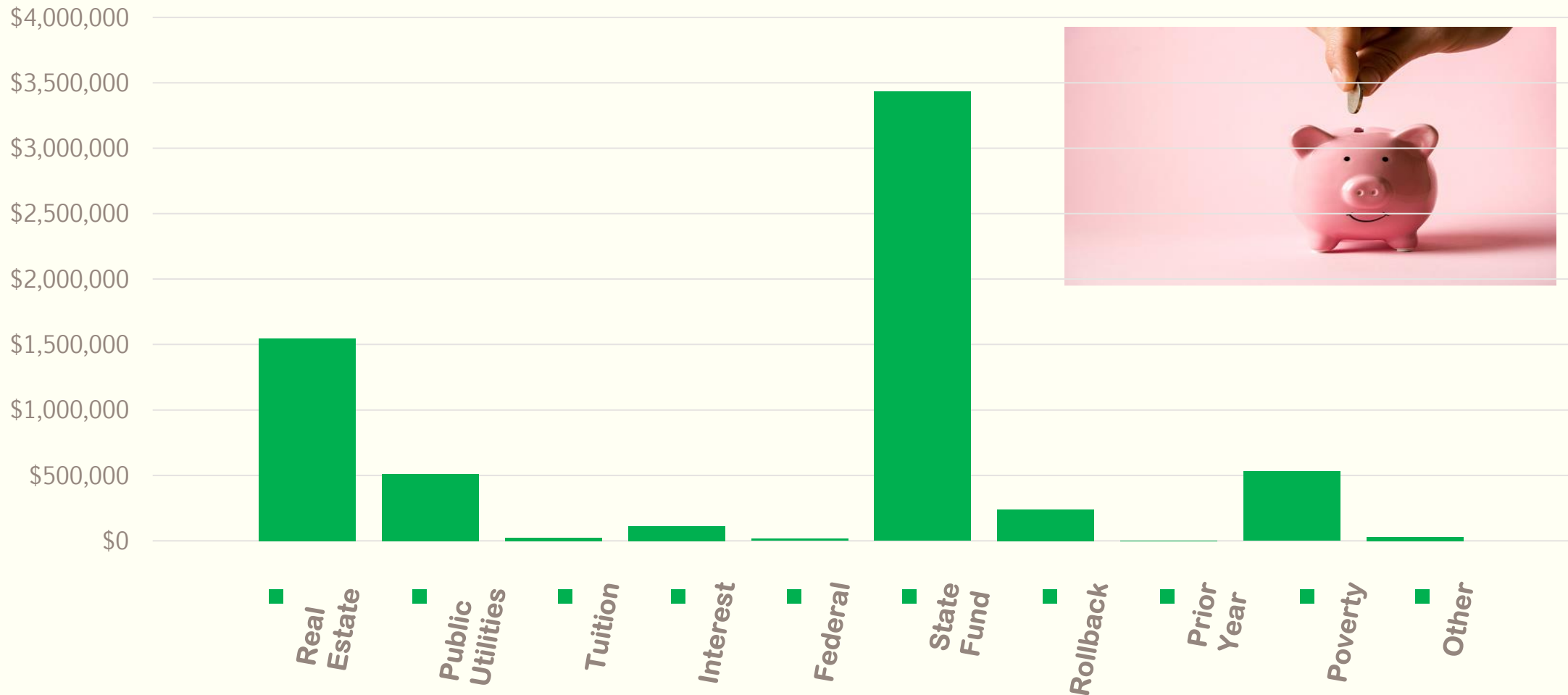
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2024 (3 months) total revenues are slightly higher than budgeted: 28.3% (25%)

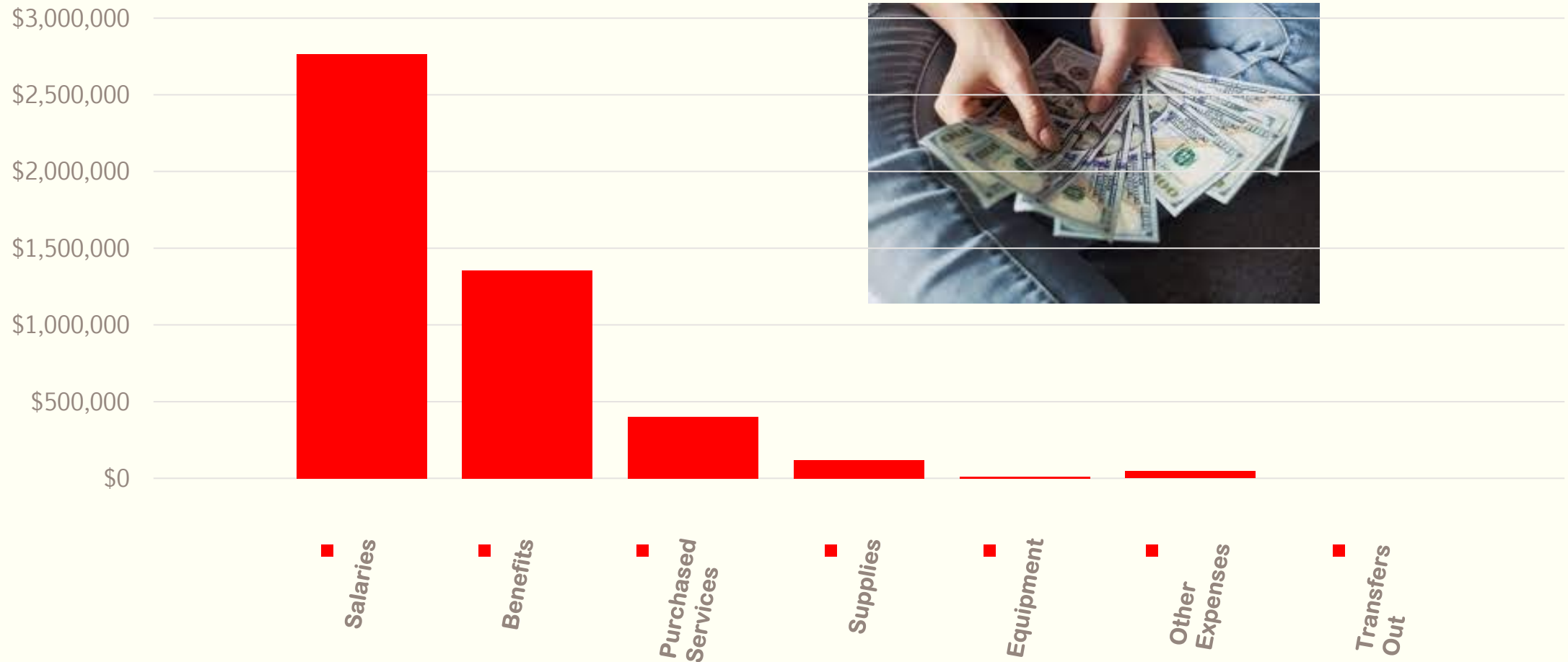
FY24 is up 3.16% over FY23; Interest FY24 \$110,634 (Star Ohio still over 5%)



GENERAL FUND EXPENDITURES

Fiscal Year 2024 (3 months) total expenditures are slightly lower than budgeted: 20.69% (25%)

87.7% of expenditures related to Salaries and Benefits



General Fund Fiscal Year 2024



Total Revenues
\$6,435,991

Total Expenses
\$4,698,606

September Surplus/Deficit
\$107,803

FY24 Surplus/Deficit
\$1,737,386

True Days Cash
145.71 days

ESSER Funds – September Activity

ESSER II Expenditures:

- \$112,102.58 Capital Outlay
 - Roof at Intermediate School (partial)
- Balance in ESSER II - \$0.00

ESSER Funds – September Activity

ESSER III Expenditures:

- \$11,925.00 Supplies
 - K-3 reading curriculum
- \$352,411.46 Capital Outlays
 - Construction management fees, building entrance renovation projects
- Outstanding purchase orders \$1,289,985.62
 - Design/engineering services for entrances, Intermediate School roof (balance), chillers, project management for entrances, construction contract for entrances including change orders, CIS roof top unit
- Balance in ESSER III \$422,063.17

STATE/FEDERAL PROGRAMS

Program	September Expenditures (waiting for reimbursement)
Early Childhood Education FY24	\$ 16,308.59
ESSER II	\$112,102.58
ESSER III	\$364,336.46
IDEA-B Special Education FY23	\$ 1,346.46
IDEA-B Special Education FY24	\$ 42,058.57
ARP IDEA-B Special Education FY23	\$ 375.89
Title I FY24	\$ 56,832.98

STATE/FEDERAL PROGRAMS

Program	September Expenditures (waiting for reimbursement)
Stronger Connections FY24	\$ 13,157.01
Title II FY23	\$ 650.00
Title II FY24	\$ 2,050.00
Title V FY24	\$ 552.40
Total reimbursement for September	\$609,770.94
Total reimbursement still waiting to file for August	\$151,840.97
Total reimbursement still waiting to file for July	\$ 28,058.40

Fund Balances as of 9/30/2023

General Fund (Fund 001)	\$ 9,066,900.65
Special Revenue Fund (all other funds)	\$ (260,629.74)
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 765,549.08
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (89,813.23)
Trust & Agency Fund (Fund 007 & 200)	\$ 76,071.29
Fund Balances	\$ 9,595,230.69