

FREMONT



CITY SCHOOLS

JANUARY FY24

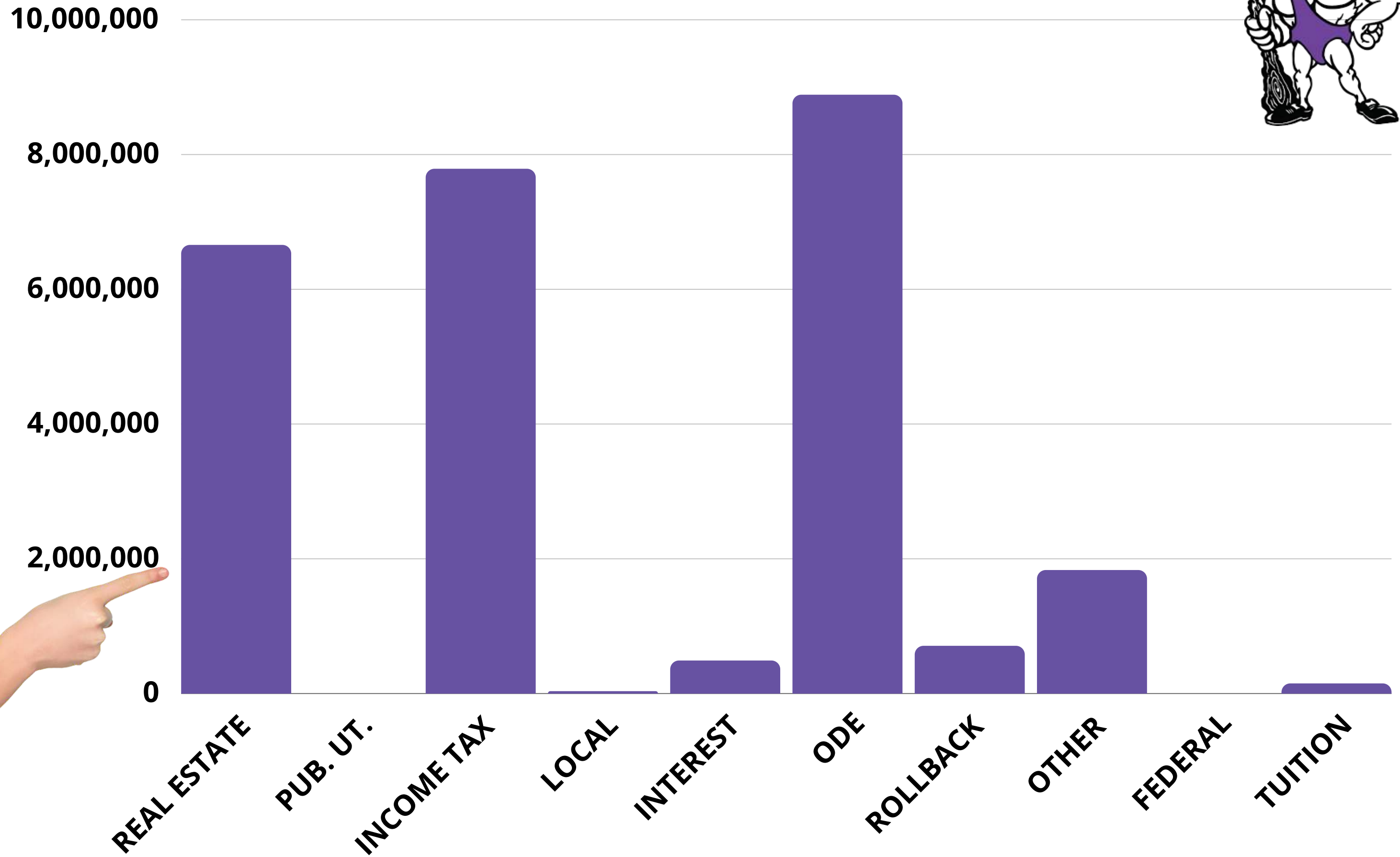
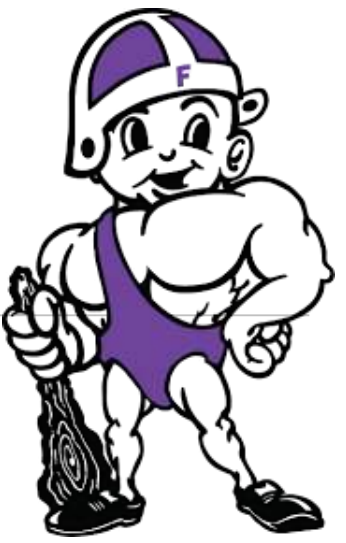
MEGAN PARKHURST, TREASURER

January

FINANCIAL

REPORT

REVENUE SNAPSHOT





- We are looking forward to February, as real estate should come in and will provide a better look on the year.
- Interest is up \$391,185
- Tuition is up over 10%
- State payments are continuing to come in strong.
- Income tax payments are slightly down, we will continue to analyze this as we move towards the end of the year.



REVENUES

OVERALL DOWN 1.51%

EXPENSE SNAPSHOT



EXPENSES

- **Salaries and Benefits - We are able to save money in the general fund this year by utilizing our newly created severance funds. You will notice this as we move into next fiscal.**
- **Supplies Supplies are up, however, we did make an investment this year for 54 smartboards.**
- **Equipment- We had purchased indoor video display for \$30,000**



OVERALL EXPENSE UP 1.39%



OVERALL



CURRENT CASH (General Fund)

\$8,338,179

True Days Cash

69 Days