

MONTHLY FINANCIALS

AUGUST 2024

Kim Beckley, Treasurer

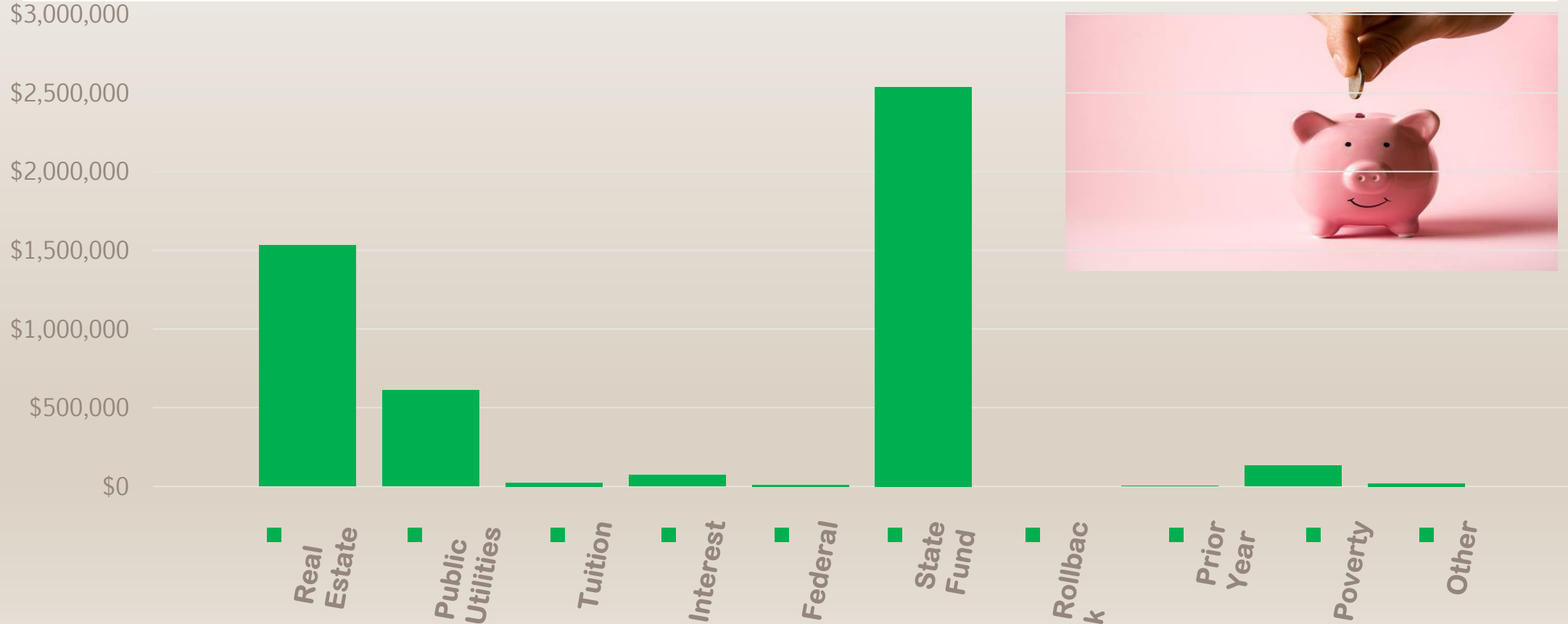


GENERAL FUND REVENUES

Fiscal Year 2025 (2 months) total revenues are higher than budgeted: 21.63% (17%)

2nd half property taxes received, still waiting on Rollback and Homestead; skews revenue %

FY25 Interest \$73,615; Star Ohio 5.42%



GENERAL FUND EXPENDITURES

Fiscal Year 2025 (2 months) total expenditures are lower than budgeted: 13.41% (17%)

83.0% of expenditures related to Salaries and Benefits; Supplies & Capital Outlay over budget



General Fund Fiscal Year 2025



Total Revenues
\$4,935,813

Total Expenses
\$3,154,828

August Surplus/Deficit
\$1,623,199

FY25 Surplus/Deficit
\$1,780,985

True Days Cash
144.65 days

ESSER Funds – August Activity

ESSER III Expenditures:

- \$11,644.29
- Outstanding purchase order \$6,626.22
 - Zoom licenses, (2) Viewsonic boards
- Balance in ESSER III - \$0.00

STATE/FEDERAL PROGRAMS

Program	July/August Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 8,563.53
ESSER III	\$ 11,644.29
IDEA-B Special Education FY24	\$ 19,777.36
IDEA-B Special Education FY25	\$ 26,043.91
Title I FY24	\$ 25,649.68
Title I FY25	\$ 23,771.88
Stronger Connections	\$ 4,279.66
Title IV FY25	\$ 4,120.34

STATE/FEDERAL PROGRAMS

Program	July Expenditures (waiting for reimbursement)
Title II FY25	\$ 36,209.70
Title V-B FY25	\$ 42,710.55
Total Reimbursements for July & August	\$202,770.90
National School Lunch Program for August	\$ 29,477.83

Fund Balances as of 8/31/2024

General Fund (Fund 001)	\$ 9,320,377.49
Special Revenue Fund (all other funds)	\$ 181,135.24
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 752,443.26
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (84,567.77)
Trust & Agency Fund (Fund 007 & 200)	\$ 61,679.57
Fund Balances	\$10,268,220.43