



# MONTHLY FINANCIALS

## AUGUST 2023

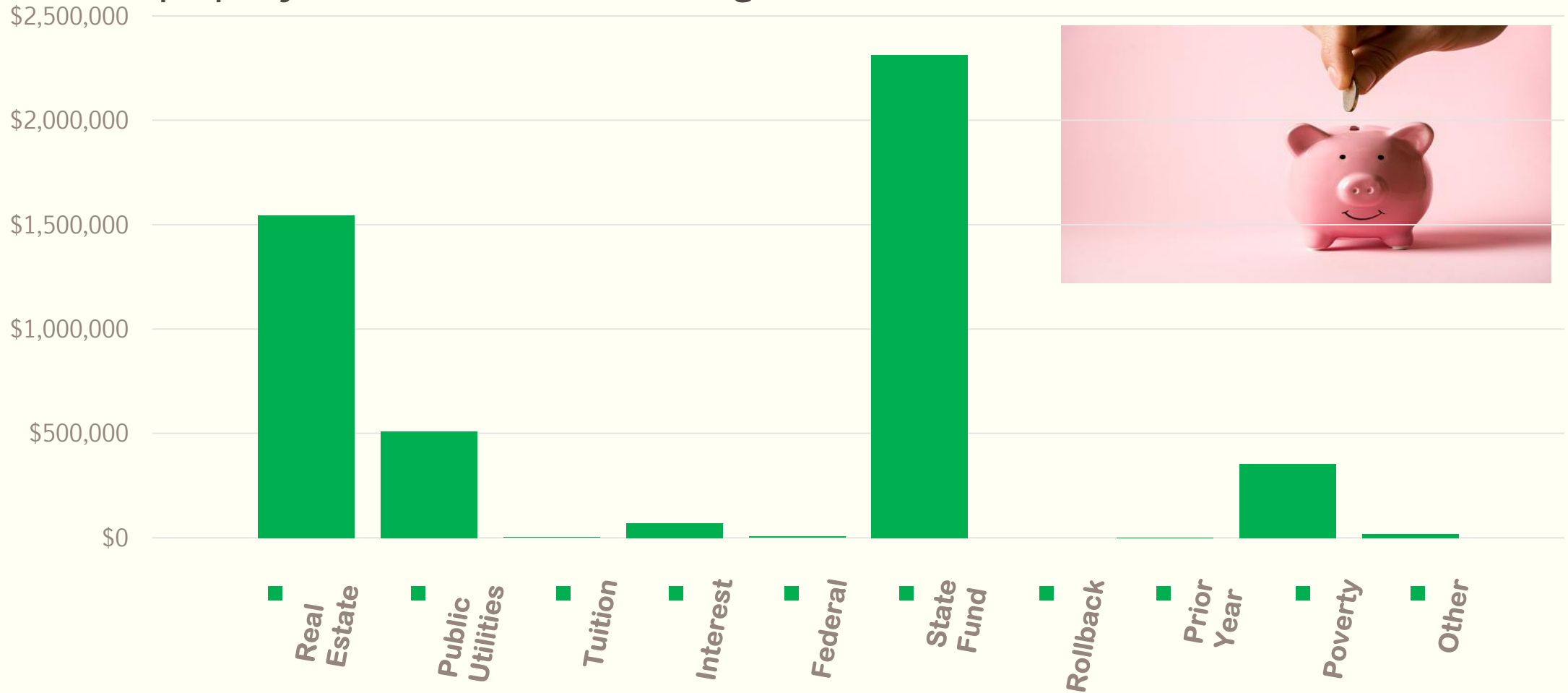
Kim Beckley, Treasurer



# GENERAL FUND REVENUES

Fiscal Year 2024 (2 months) total revenues are slightly higher than budgeted: 21.2% (17%)

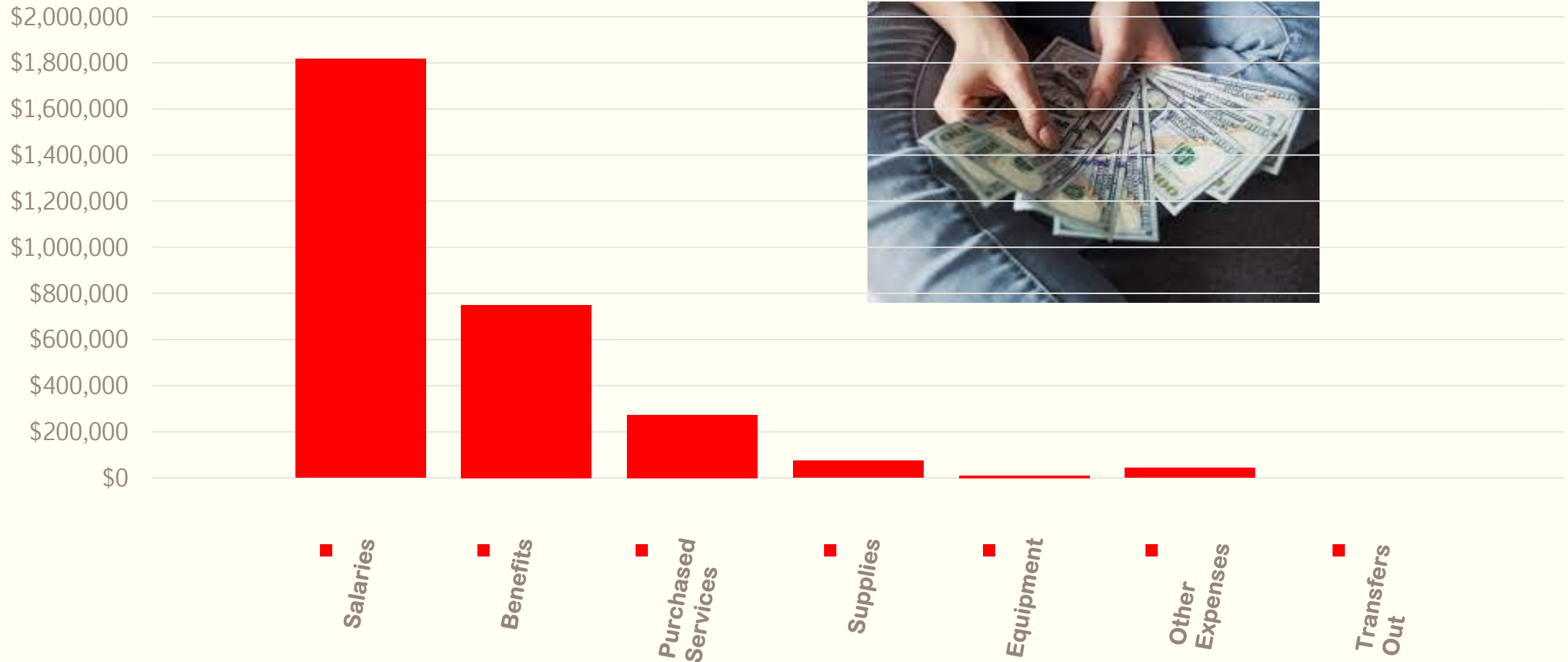
2<sup>nd</sup> half property taxes were received in August \$2,054,446; able to leave funds in Star Ohio



# GENERAL FUND EXPENDITURES

Fiscal Year 2024 (2 months) total expenditures are slightly lower than budgeted: 13.09% (17%)

86.4% of expenditures related to Salaries and Benefits



# General Fund Fiscal Year 2024

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Total Revenues  
\$4,817,554

Total Expenses  
\$2,972,366

August Surplus/**Deficit**  
\$1,706,498

FY24 Surplus/**Deficit**  
\$1,845,188

True Days Cash  
147.45 days

# ESSER Funds –August Activity

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## ESSER II Expenditures:

- \$0.00
- Outstanding purchase order \$112,102.58
  - Roof at Intermediate School (partial)
- Balance in ESSER II - \$0.00

# ESSER Funds – August Activity

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## ESSER III Expenditures:

- \$7,086.15 Supplies
  - MS Social Studies curriculum, HS ELA books
- \$218,925.75 Capital Outlays
  - Intermediate School masonry work, construction management fees, renovation projects
- Outstanding purchase orders \$1,654,501.08
  - 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, reading curriculum
- Balance in ESSER III \$421,884.17

# STATE/FEDERAL PROGRAMS

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Program	August Expenditures (waiting for reimbursement)
Early Childhood Education FY24	\$ 8,280.85
ESSER III	\$226,011.90
IDEA-B Special Education FY23	\$ 29,972.38
IDEA-B Special Education FY24	\$ 17,374.07
ARP IDEA-B Special Education FY23	\$ 160.61
Title I Non-Comp, Supplemental FY24	\$ 76,746.72
Title I FY23	\$ 10,289.57
Title I FY24	\$ 33,796.83

# STATE/FEDERAL PROGRAMS

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Program	August Expenditures (waiting for reimbursement)
Expanding Opportunities FY23	\$ 1,319.34
Stronger Connections FY24	\$ 9,392.50
Title II FY24	\$ 6,250.00
Total reimbursement for August	\$419,594.77
Total reimbursement still waiting to file for July	\$ 28,058.40



# Fund Balances as of 8/31/2023

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General Fund (Fund 001)	\$ 9,174,703.20
Special Revenue Fund (all other funds)	\$ 101,642.00
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 759,621.74
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (13,723.62)
Trust & Agency Fund (Fund 007 & 200)	\$ 80,896.92
Fund Balances	\$10,140,292.88