



# MONTHLY FINANCIALS

JULY 2024

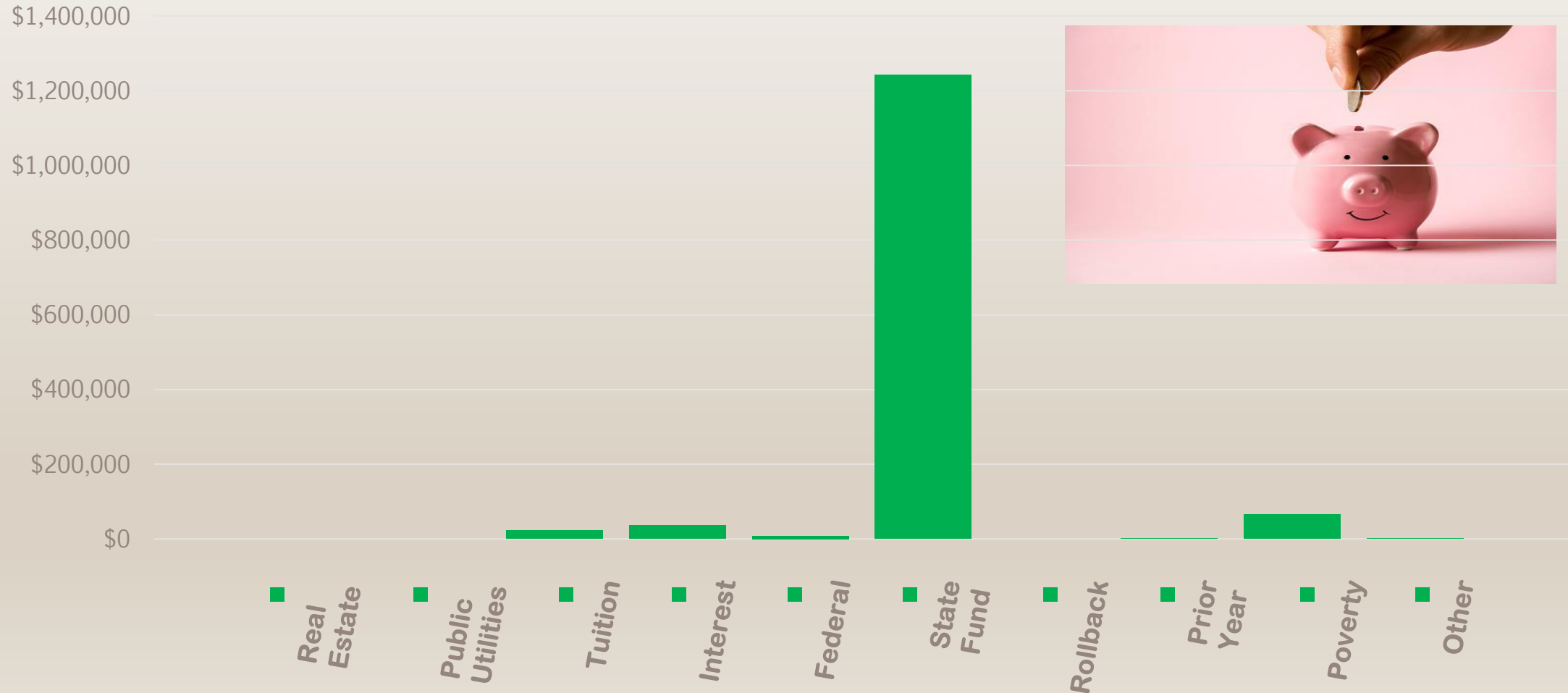
Kim Beckley, Treasurer



# GENERAL FUND REVENUES

Fiscal Year 2025 (July) total revenues are lower than budgeted: 6.03% (8%)

State hasn't recognized CEP yet, so funding model hasn't changed; 2<sup>nd</sup> half property taxes will be received in August



# GENERAL FUND EXPENDITURES

Fiscal Year 2025 (July) total expenditures are slightly lower than budgeted: 5.18% (8%)

86.8% of expenditures related to Salaries and Benefits; Insurance holiday observed



# General Fund Fiscal Year 2025

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Total Revenues  
\$1,376,929

Total Expenses  
\$1,219,142

July Surplus/**Deficit**  
\$157,787

True Days Cash  
119.46 days

# ESSER Funds – July Activity

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## ESSER III Expenditures:

- \$5,846.00 Supplies
  - Viewsonic boards at High School
- Outstanding purchase orders \$17,492.00
  - HS Niagara system conversion, viewsonic boards, LETRS training
- Balance in ESSER III \$6,624.51

# STATE/FEDERAL PROGRAMS

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Program	July Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 8,978.45
ESSER III	\$ 5,846.00
IDEA-B Special Education FY24	\$43,943.50
IDEA-B Special Education FY25	\$ 7,650.00
Title I FY24	\$70,034.85
IDEA Early Childhood Special Education FY24	\$ 670.32
Title II FY24	\$ 340.00
Title II FY25	\$32,711.52
Title V-B Rural and Low Income FY24	\$17,605.46
<b>Total reimbursement for July</b>	<b>\$187,780.10</b>

# Fund Balances as of 7/31/2024

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General Fund (Fund 001)	\$7,697,178.56
Special Revenue Fund (all other funds)	\$ 173,906.25
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 569,306.20
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (27,050.51)
Trust & Agency Fund (Fund 007 & 200)	\$ 64,560.49
Fund Balances	\$8,515,053.63

# Fiscal Year-End Fund Comparison

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