



MONTHLY FINANCIALS

JULY 2023

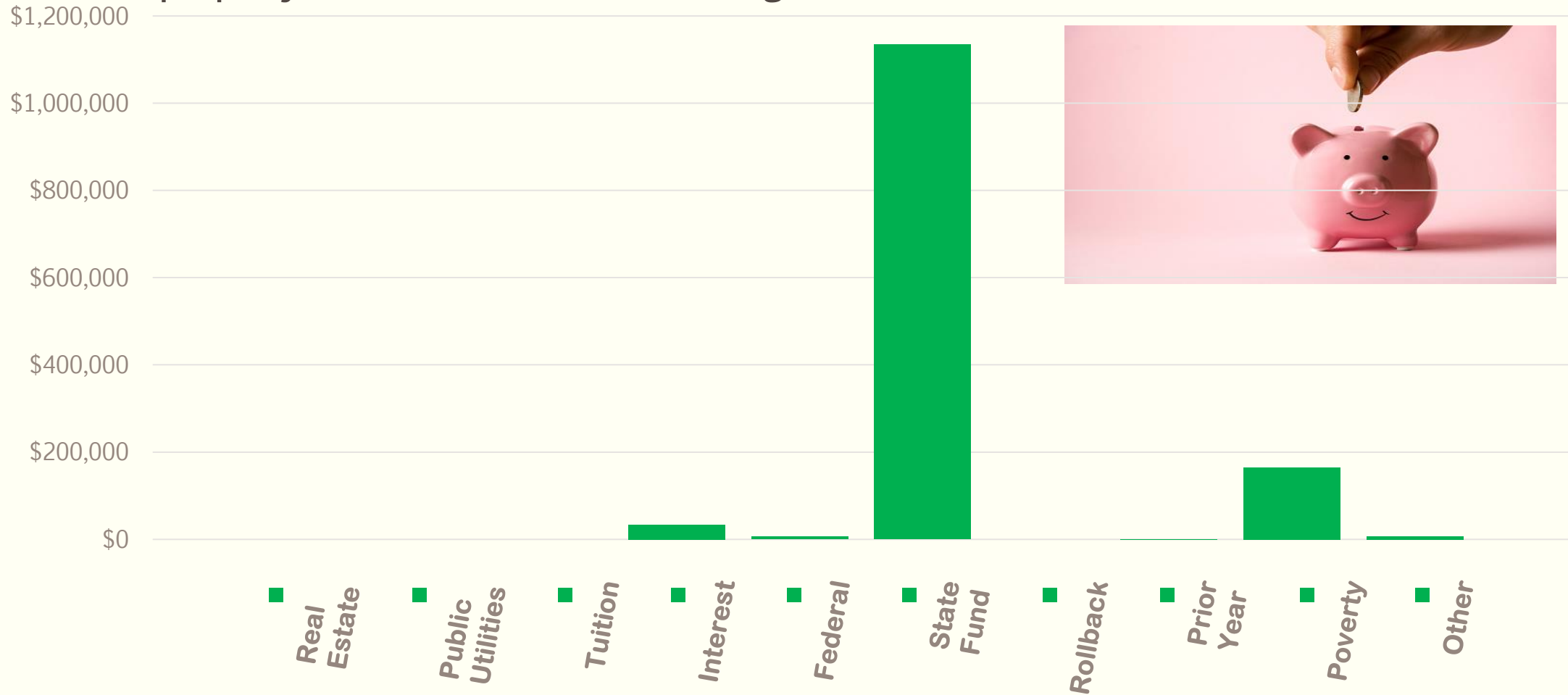
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2024 (July) total revenues are slightly lower than budgeted: 5.93%.

2nd half property taxes will be received in August.



GENERAL FUND EXPENDITURES

Fiscal Year 2024 (July) total expenditures are slightly lower than budgeted: 5.32%

86.9% of expenditures related to Salaries and Benefits; Insurance holiday observed



General Fund Fiscal Year 2024



Total Revenues
\$1,346,936

Total Expenses
\$1,208,245

July Surplus/**Deficit**
\$138,691

True Days Cash
120.02 days

ESSER Funds – July Activity

ESSER II Expenditures:

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

ESSER Funds – July Activity

ESSER III Expenditures:

- \$141,112.75 Capital Outlays
 - Intermediate School masonry work, Elementary School addition construction management
- Outstanding purchase orders \$1,880,547.83
 - Social studies curriculum, design/engineering services for entrances, Intermediate School roof (balance), masonry work, chillers, project management for entrances, construction contract for entrances including change orders, CIS roof top unit, reading curriculum
- Balance in ESSER III \$421,849.32

STATE/FEDERAL PROGRAMS

Program	July Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 8,005.67
ECE Innovation	\$15,849.04
ESSER III	\$141,112.75
IDEA-B Special Education FY23	\$25,254.65
IDEA-B Special Education FY24	\$ 7,650.00
ARP IDEA-B Special Education FY23	\$ 3,830.29
Title I Non-Comp, Supplemental FY23	\$ 9,731.64
Title I Non-Comp, Supplemental FY24	\$12,688.00
Title I FY23	\$34,183.89
Title I FY24	\$ 1,533.46

STATE/FEDERAL PROGRAMS

Program	July Expenditures (waiting for reimbursement)
School Quality Improvement	\$75,914.19
Expanding Opportunities FY23	\$31,519.04
Expanding Opportunities FY24	\$ 826.94
IDEA Early Childhood Spec Ed FY23	\$ 3,994.45
Title II FY23	\$24,185.00
Title II FY24	\$ 5,360.00
Title V-B Rural and Low Income	\$ 342.39
Total reimbursement for July	\$401,981.40

Fund Balances as of 7/31/2023

General Fund (Fund 001)	\$7,468,205.83
Special Revenue Fund (all other funds)	\$ 220,203.93
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 633,429.72
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ 31,406.77
Trust & Agency Fund (Fund 007 & 200)	\$ 85,283.43
Fund Balances	\$8,475,682.32