

MONTHLY FINANCIALS

APRIL 2023

Kim Beckley, Treasurer

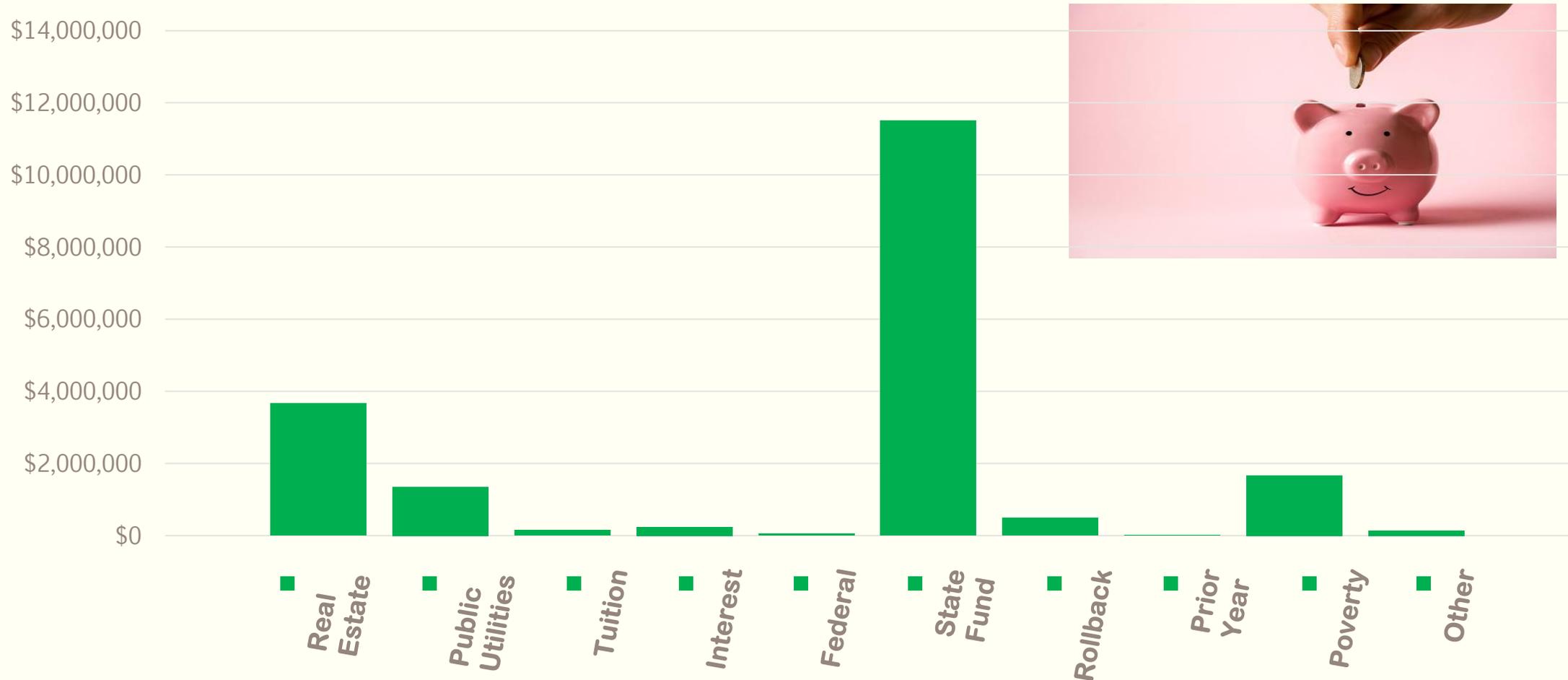


GENERAL FUND REVENUES

Fiscal Year 2023 total revenues are higher than budgeted: 85.92% (projected 83%)

Over-estimated Property Tax, and Property Tax Allocation for first half; Under-estimated Tangible Personal Property Tax; Net effect (\$265,564)

Under-estimated Interest Income +\$81,202.71 with two months to go

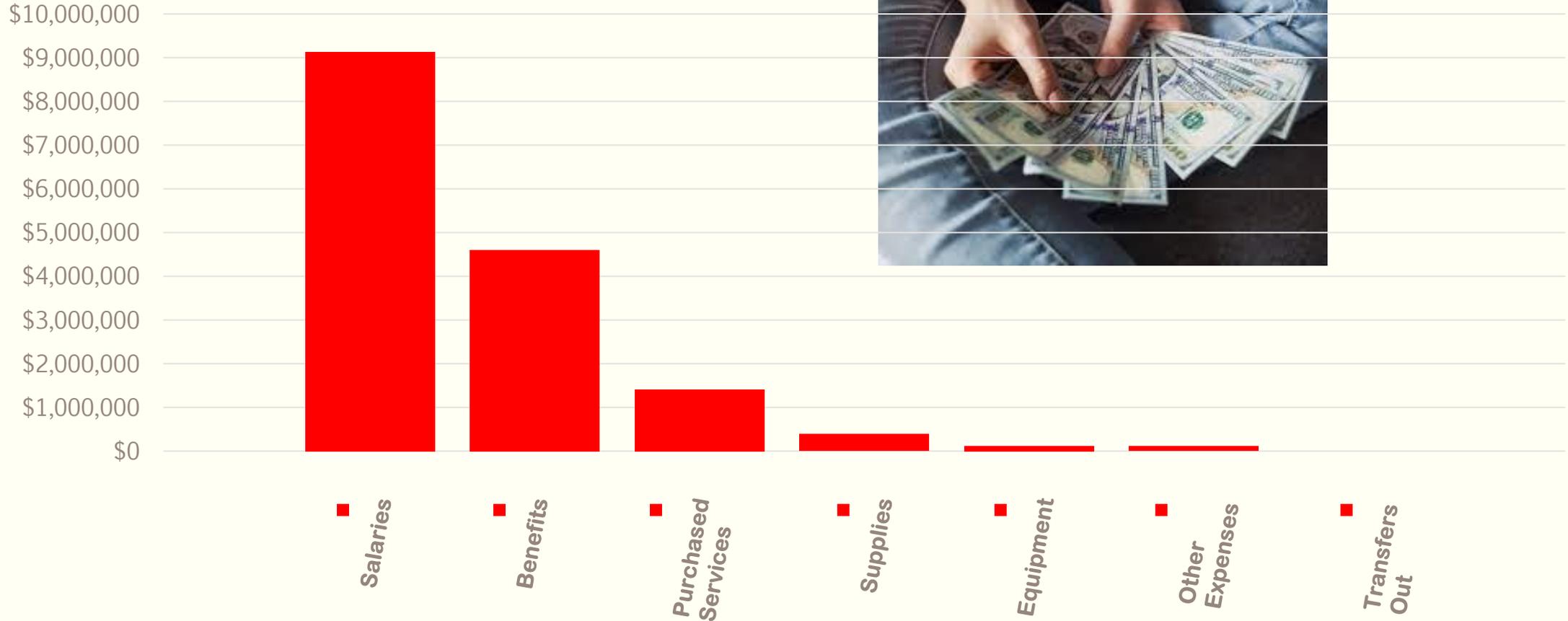


GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are lower than budgeted: 79.78% (projected 83%)

86.1% of total expenditures related to Salaries and Benefits

Supplies 96.46%; will be spending funds in Capital Outlays in next two months



General Fund Fiscal Year 2023



FYTD Total Revenues
\$19,243,313

FYTD Total Expenses
\$17,652,036

April Deficit
\$220,095

FYTD Surplus/Deficit
\$1,591,277

True Days Cash
144.54 days

ESSER Funds –April Activity

ESSER II Expenditures:

- \$0.00
- Outstanding purchase orders \$116,101.94
 - Roof at INT (partial), chromebook cases
- Balance in ESSER II - \$0.00

ESSER Funds – April Activity

ESSER III Expenditures:

- \$27,831.43
 - Wages, benefits, social studies curriculum, project management for office renovations
- Outstanding purchase orders \$2,343,453.79
 - Curriculum, design/engineering services for entrances, INT roof (balance), masonry work, chillers, project management for entrances, construction contract for entrances, chromebook and chromebook cases
- ESSER III Balance - \$439,878.72 (wages, benefits, supplies and capital outlays)

STATE/FEDERAL PROGRAMS

Program	April Expenditures
Early Childhood Education	\$ 15,456.04
Early Childhood Innovation	\$ 1,790.64
ESSER III	\$ 27,831.43
ARP Homeless Targeted Support	\$ 16,500.00
IDEA-B Special Education	\$ 36,583.06
ARP IDEA-B Special Education	\$ 5,262.55
Title I	\$ 37,278.87
School Quality Improvement	\$ 2,500.00
IDEA Early Childhood Special Education	\$ 3,214.27
Title II	\$ 31,069.00
Title V	\$ 196.63
Total to be reimbursed	\$177,682.49

Fund Balances as of 4/30/2023

General Fund (Fund 001)	\$ 8,761,330.54
Special Revenue Fund (all other funds)	\$ 539,744.65
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 674,427.22
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Capital Projects Fund (070 – School buses)	\$ 97,773.75
Enterprise Fund (Fund 006 & 009)	\$ 22,722.39
Trust & Agency Fund (Fund 007 & 200)	\$ 86,687.22
Total Fund Balances	\$10,219,838.41