



MONTHLY FINANCIALS

AUGUST 2022

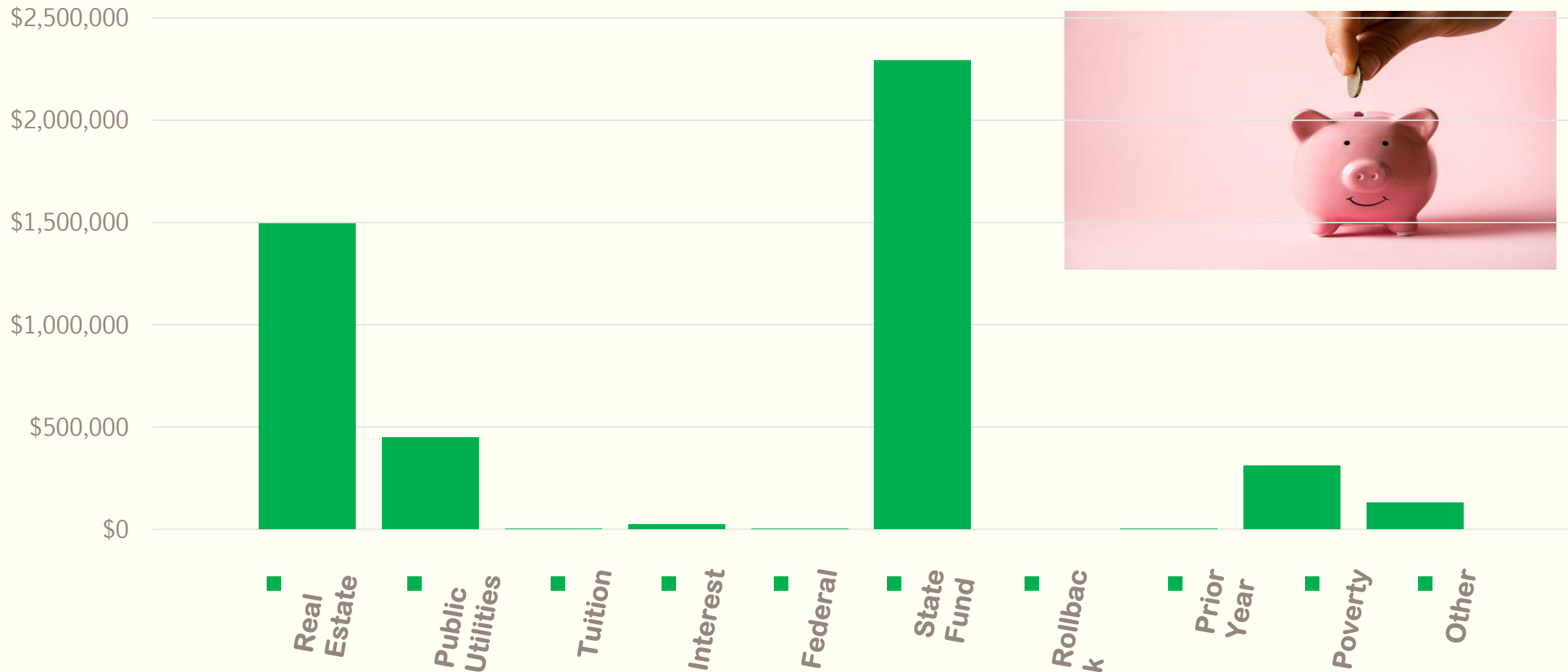
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2023 total revenues are higher than budgeted: 21.27% (projected 17%)

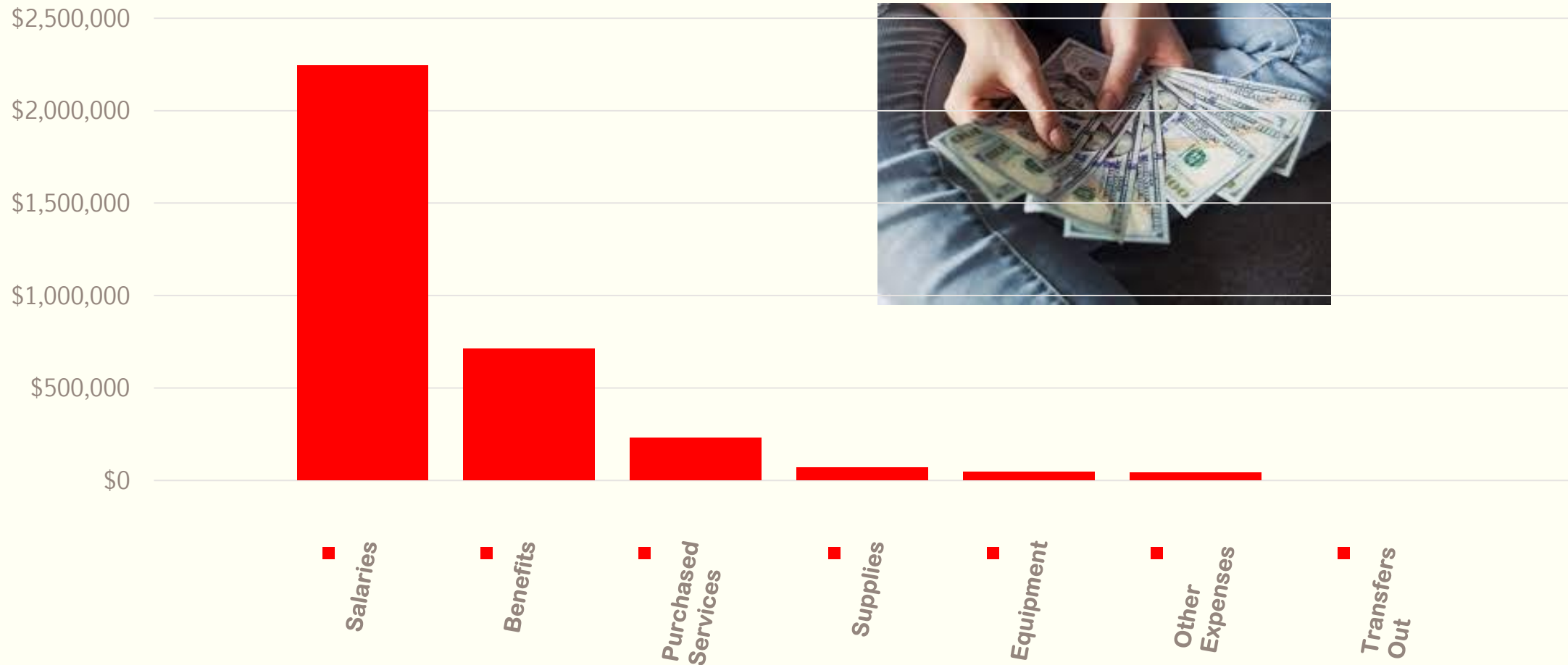
2nd half property taxes were received in August



GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are slightly lower than budgeted: 15.2% (projected 17%)

82.% of expenditures related to Salaries and Benefits (health insurance premium holiday)



General Fund Fiscal Year 2023



Total Revenues
\$4,656,719

Total Expenses
\$3,345,261

Surplus/Deficit
\$1,311,458

True Days Cash
140.67 days

ESSER Funds – August Activity

ESSER II Expenditures:

- \$38,287.00 Capital Outlays
 - Intermediate School boiler replacement
 - Middle School auditorium door replacements
- Balance in ESSER II - \$170,549.44 (supplies and capital outlays)

ESSER Funds – August Activity

ESSER III Expenditures:

- \$18,747.51 Salaries
 - Summer school and tutoring stipends
- \$2,896.10 Fringe Benefits
 - Summer school and tutoring stipends
- \$10,625.74 Supplies
 - Summer school snacks, chromebook cases, curriculum
- \$25,750.00 Capital Outlays
 - Intermediate School office heat & A/C unit, computer room A/C unit
- ESSER III Balance - \$2,907,401.75 (wages, benefits, purchases services, supplies and capital outlays)

Fund Balances as of 8/31/2022

General Fund (Fund 001)	\$8,481,511.68
Special Revenue Fund (all other funds)	\$ 256,292.06
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 649,789.77
Capital Projects Fund (004 – Bond)	\$ 9,678.61
Capital Projects Fund (070 – School buses)	\$ 127,265.00
Enterprise Fund (Fund 006 & 009)	\$ 96,784.84
Trust & Agency Fund (Fund 007 & 200)	\$ 50,596.49
Fund Balances	\$9,699,395.69

STATE/FEDERAL PROGRAMS

Program	August Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 8,637.38
ESSER II	\$38,287.00
ESSER III	\$58,019.35
IDEA-B Special Education	\$23,466.40
ARP IDEA-B Special Education	\$0
Title I Non-Competitive, Supplemental	\$4,680.00
Title I	\$19,925.81
School Quality Improvement	\$17,380.00
Title II	\$800.00
Title V-B Rural and Low Income	\$0
Total reimbursement for August	\$171,195.94