



MONTHLY FINANCIALS

DECEMBER 2022

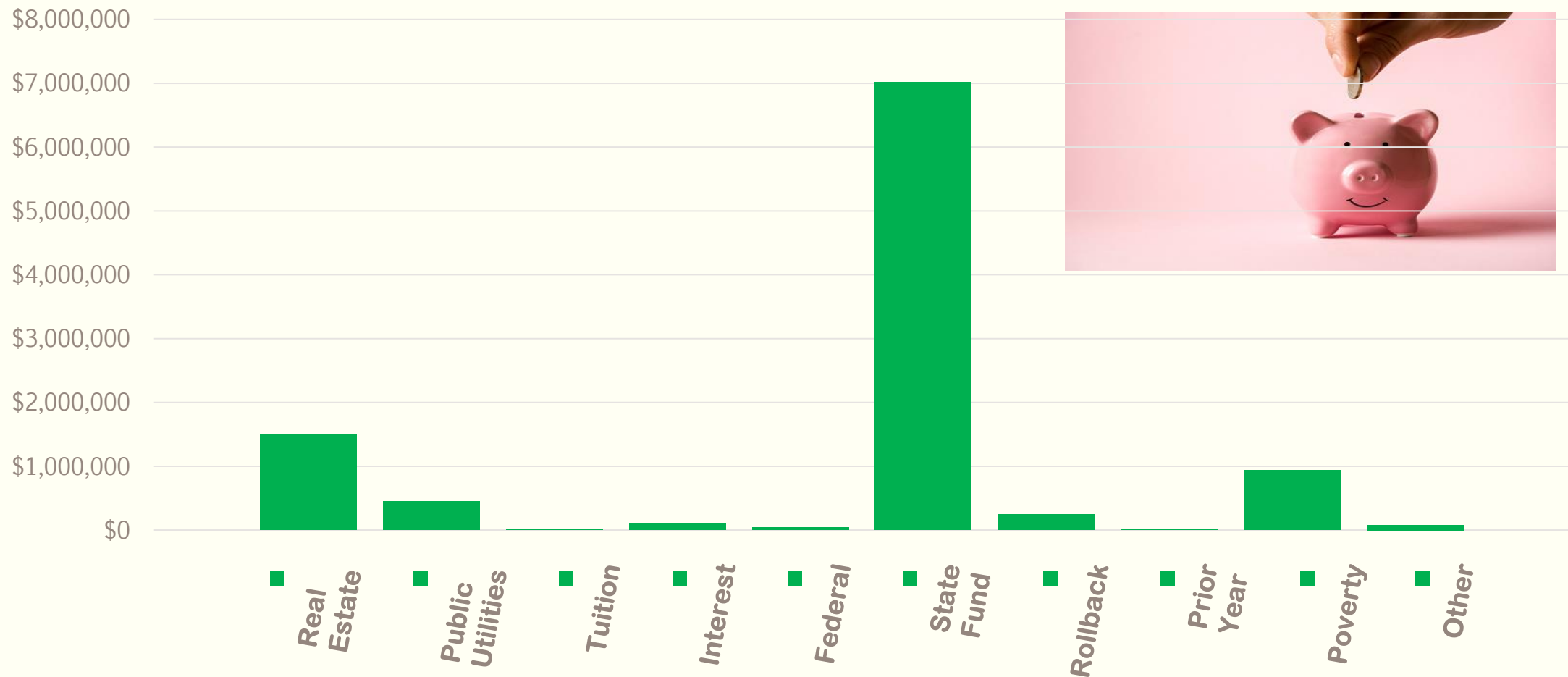
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2023 total revenues are slightly lower than budgeted: 47.47% (projected 50%)

Property tax revenue is historically higher in the second half of the fiscal year than the first half

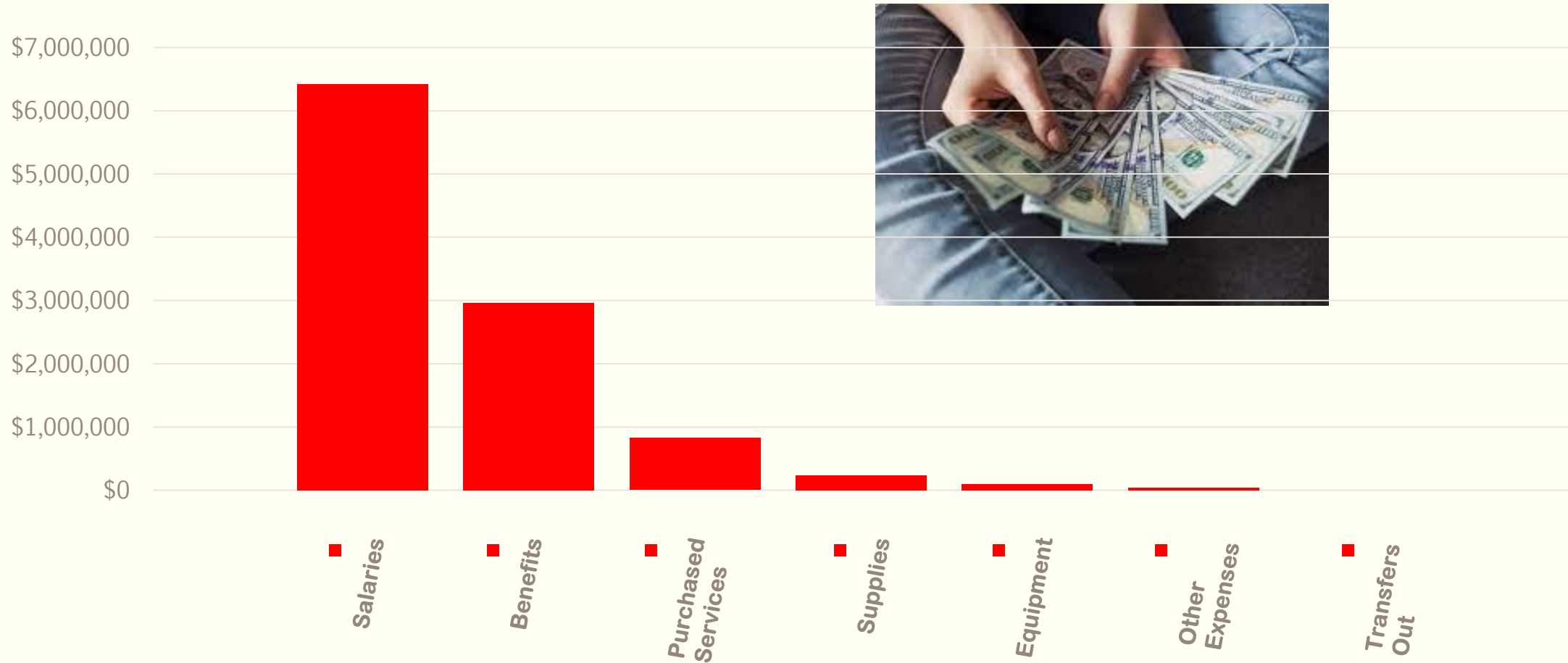


GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are slightly lower than budgeted: 48.65% (projected 50%)

87.6% of total expenditures related to Salaries and Benefits

Supplies and Materials are running higher than budgeted: 55.36%



General Fund Fiscal Year 2023



FYTD Total Revenues
\$10,392,722

FYTD Total Expenses
\$10,706,100

December Deficit
\$782,063

FYTD Surplus/Deficit
\$313,378

True Days Cash
113.12 days

ESSER Funds – December Activity

ESSER II Expenditures:

- \$29,550.00
 - HVAC software controls
- Outstanding purchase orders \$217,291.83
 - Boilers and controls, gym foyer doors at MS, roof cat walk system at HS, roof at INT (partial)
- Balance in ESSER II - \$0.00

ESSER Funds – December Activity

ESSER III Expenditures:

- \$62,685.00
 - HVAC software controls, masonry work at Elementary building, ELA curriculum support
- Outstanding purchase orders \$526,305.19
 - Boilers and controls, curriculum, design/engineering services for entrances, INT roof (balance)
- ESSER III Balance - \$2,544,648.61 (wages, benefits, purchases services, supplies and capital outlays)

STATE/FEDERAL PROGRAMS

Program	December Expenditures
Early Childhood Education	\$20,613.79
ESSER II	\$29,550.00
ESSER III	\$62,685.00
ARP Homeless	\$ 563.26
IDEA-B Special Education	\$43,624.26
ARP IDEA-B Special Education	\$ 3,206.47
Title I	\$71,542.56
School Quality Improvement	\$ 5,000.00
IDEA Preschool Special Education	\$ 2,513.95
Title II	\$ 7,640.61
Total to be reimbursed	\$246,939.90

Fund Balances as of 12/31/2022

General Fund (Fund 001)	\$6,856,675.42
Special Revenue Fund (all other funds)	\$ 189,816.64
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 407,782.67
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Capital Projects Fund (070 – School buses)	\$ 97,773.75
Enterprise Fund (Fund 006 & 009)	\$ 14,662.36
Trust & Agency Fund (Fund 007 & 200)	\$ 80,267.57
Total Fund Balances	\$7,684,131.05